N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
005.027	05/01	5.138,00	10/08	11111.19.	00254	000103551	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.106	33.90.39
005.028	05/01	1.050,00	10/08	11111.19.	00254	000103551	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional dos Mun	02.05.00	04	2.006	33.90.39
005.039	05/01	3.016,15	18/08	11111.19.	00254	000033130	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense dos Muni	02.02.00	04	2.007	33.90.41
015.022	15/01	22.000,00	31/08	11111.19.	00254	000103551	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.00	04	2.012	33.90.35
015.055	15/01	4.500,00	31/08	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
015.056	15/01	350,00	31/08	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
015.057	15/01	7.500,00	31/08	11111.19.	00254	000103551	000|03285-9|00107405-	[06.253.747/0001-38]Armando Ferraz & Alana Meneze	02.05.00	04	2.006	33.90.39
020.049	20/01	420,00	05/08	11111.19.	00254	000028891	001|03350-2|00423940-	[066.083.453-72]Raimundo Nonato dos Santos Olivei	02.05.00	04	2.006	33.90.36
020.050	20/01	900,00	05/08	11111.19.	00254	000028891	001|00254-2|00859877-	[228.132.763-91]Raimundo Ferreira de Oliveira	02.05.00	04	2.006	33.90.36
020.051	20/01	300,00	05/08	11111.19.	00254	000028891	001|00254-2|00023713-	[065.342.953-34]Osvaldo Jose Aguiar	02.05.00	04	2.006	33.90.36
020.065	20/01	900,00	05/08	11111.19.	00254	000103551	237|00937-0|00059245-	[008.401.638-86]Manoel Borges da Silva	02.05.00	04	2.006	33.90.36
020.066	20/01	550,00	05/08	11111.19.	00254	000103551	104|00245-0|01013542-	[470.172.603-68]Raimundo Coelho de Araujo	02.05.00	04	2.006	33.90.36
020.073	20/01	7.000,00	10/08	11111.19.	00254	000103551	001|03506-8|00034956-	[22.239.259/0001-22]Amorim,moura & Martins Socied	02.05.00	04	2.006	33.90.35
030.079	30/01	12.000,00	31/08	11111.19.	00254	000103551	000|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.05.00	04	2.006	33.90.35
069.063	10/03	400,00	05/08	11111.19.	00254	000028891	104|00063-9|00060516-	[964.637.753-04]Iara Ferreira de Sousa	02.05.00	04	2.006	33.90.36
086.002	27/03	3.000,00	31/08	11111.19.	00254	000103551	001|02726-X|00088722-	[64.907.930/0001-06]Arcon LTDA	02.05.00	04	2.006	33.90.35
128.034	08/05	12.468,00	20/08	11111.19.	00254	000103551	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio Desenv Agrario Mda	02.13.00	20	2.046	33.20.41
173.164	22/06	10.000,00	31/08	11111.19.	00254	000065950	000|00000-0|00000000-	[011.539.513-04]José de Andrade Maia	02.07.00	15	1.018	44.90.61
180.008	29/06	9.985,02	11/08	11111.19.	00254	000033130	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.05.00	04	2.006	33.90.30
182.035	01/07	180,56	20/08	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
187.024	06/07	2.000,00	11/08	11111.19.	00254	000103551	237|00937-0|00789720-	[31.294.579/0001-76]Daniel Coelho Ferreira	02.05.00	04	2.006	33.90.39
191.069	10/07	5.747,50	11/08	11111.19.	00254	000033130	000|03178-X|00059233-	[40.516.749/0001-00]Publica Soluçoes Administrati	02.05.00	04	2.006	33.90.35
198.016	17/07	800,00	13/08	11111.19.	00254	000103551	104|03832-0|00000962-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.07.00	15	2.025	33.90.39
201.064	20/07	1.300,00	10/08	11111.19.	00254	000103551	001|00254-2|00019997-	[06.885.606/0001-38]Fundação de Apoio a Comunicaç	02.05.00	04	2.006	33.90.39
201.065	20/07	52,04	05/08	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
201.066	20/07	52,04	05/08	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
205.046	24/07	735,26	03/08	11111.19.	00254	000103551		[926.690.853-34]Edileuza Ana de Paiva	02.05.00	04	2.006	31.90.04
205.047	24/07	599,46	03/08	11111.19.	00254	000103551		[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	31.90.04
205.048	24/07	1.199,89	03/08	11111.19.	00254	000103551		[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	31.90.04
205.049	24/07	999,10	03/08	11111.19.	00254	000103551	104|00639-0|00081530-	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
205.050	24/07	1.572,37	03/08	11111.19.	00254	000103551		[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	31.90.04
205.051	24/07	1.572,37	03/08	11111.19.	00254	000103551		[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	31.90.04
205.052	24/07	1.572,37	03/08	11111.19.	00254	000103551		[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	31.90.04
205.053	24/07	1.572,37	03/08	11111.19.	00254	000103551		[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	31.90.04
205.054	24/07	1.261,00	03/08	11111.19.	00254	000103551		[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	31.90.04
205.055	24/07	1.212,50	03/08	11111.19.	00254	000103551		[482.265.213-00]Humberto Dias da Silva	02.05.00	04	2.006	31.90.04
205.056	24/07	999,10	03/08	11111.19.	00254	000103551		[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
205.057	24/07	630,50	03/08	11111.19.	00254	000103551		[038.036.253-86]Francisco Ivan de Moura Carvalho	02.05.00	04	2.006	31.90.04
205.058	24/07	548,05	10/08	11111.19.	00254	000103551		[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	31.90.04
205.059	24/07	1.572,37	03/08	11111.19.	00254	000103551		[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	31.90.04
205.060	24/07	999,10	03/08	11111.19.	00254	000103551		[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	31.90.04
205.061	24/07	1.572,37	03/08	11111.19.	00254	000103551		[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	31.90.04
205.062	24/07	1.572,37	03/08	11111.19.	00254	000103551		[000.160.603-42]Jose Sebastiao Sobrinho	02.05.00	04	2.006	31.90.04
205.063	24/07	1.572,37	03/08	11111.19.	00254	000103551		[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
205.064	24/07	999,10	03/08	11111.19.	00254	000103551		[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
205.065	24/07	1.669,37	03/08	11111.19.	00254	000103551		[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
205.066	24/07	1.261,00	03/08	11111.19.	00254	000103551		[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	31.90.04
205.067	24/07	1.916,72	03/08	11111.19.	00254	000103551		[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	31.90.04
205.068	24/07	970,00	03/08	11111.19.	00254	000103551		[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	31.90.04
205.069	24/07	1.572,37	03/08	11111.19.	00254	000103551		[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04
205.070	24/07	1.572,37	03/08	11111.19.	00254	000103551		[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
205.071	24/07	1.863,37	03/08	11111.19.	00254	000103551		[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	31.90.04
205.072	24/07	1.572,37	03/08	11111.19.	00254	000103551		[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
205.073	24/07	1.572,37	03/08	11111.19.	00254	000103551		[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
205.074	24/07	1.572,37	03/08	11111.19.	00254	000103551		[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	31.90.04
205.075	24/07	999,10	03/08	11111.19.	00254	000103551		[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
205.076	24/07	1.940,00	03/08	11111.19.	00254	000103551	104|00639-0|00057532-	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
208.004	27/07	3.000,00	03/08	11111.19.	00254	000065950	077|00001-0|CONTA:003	[52.060.998/0001-13]J L Pereira Connect Services	02.05.00	04	2.006	33.90.39
208.010	27/07	900,00	03/08	11111.19.	00254	000103551	104|00639-0|00004170-	[01.890.340/0001-06]Assoc. Cult. Comunitaria de I	02.05.00	04	2.006	33.90.39
208.011	27/07	1.572,37	03/08	11111.19.	00254	000103551		[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
208.012	27/07	999,10	03/08	11111.19.	00254	000103551		[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04
208.013	27/07	999,10	03/08	11111.19.	00254	000103551		[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
208.014	27/07	1.202,80	03/08	11111.19.	00254	000103551		[081.639.453-97]Michele Aragão Oliveira	02.05.00	04	2.006	31.90.04
208.015	27/07	1.572,37	03/08	11111.19.	00254	000103551		[057.906.053-54]Alan Leal de Sousa	02.05.00	04	2.006	31.90.04
208.016	27/07	1.572,37	03/08	11111.19.	00254	000103551		[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.05.00	04	2.006	31.90.04
208.017	27/07	1.000,07	03/08	11111.19.	00254	000103551		[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	31.90.04
208.018	27/07	1.572,37	03/08	11111.19.	00254	000103551		[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	31.90.04
208.019	27/07	735,26	03/08	11111.19.	00254	000103551		[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	31.90.04
208.072	27/07	8.927,21	11/08	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
208.073	27/07	6.730,00	11/08	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
208.074	27/07	5.200,00	12/08	11111.19.	00254	000103551	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
208.076	27/07	7.770,00	12/08	11111.19.	00254	000103551	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
208.077	27/07	4.530,00	12/08	11111.19.	00254	000103551	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
208.078	27/07	7.767,00	12/08	11111.19.	00254	000103551	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
208.079	27/07	5.890,00	12/08	11111.19.	00254	000103551	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
208.080	27/07	3.500,00	10/08	11111.19.	00254	000103551	001|03350-2|00023839-	[17.947.861/0001-84]Manoel Pessoa de Holanda Neto	02.05.00	04	2.006	33.90.39
208.081	27/07	4.000,00	10/08	11111.19.	00254	000103551	000|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso ME	02.05.00	04	2.006	33.90.39
208.082	27/07	14.250,00	10/08	11111.19.	00254	000103551	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	15	2.025	33.90.39
208.083	27/07	1.000,00	10/08	11111.19.	00254	000103551	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.05.00	04	2.006	33.90.39
208.083	27/07	2.250,00	10/08	11111.19.	00254	000103551	104|00639-0|CONTA:008					
208.084	27/07	1.000,00	10/08	11111.19.	00254	000103551	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.05.00	04	2.006	33.90.39
208.084	27/07	1.250,00	10/08	11111.19.	00254	000103551	104|00639-0|CONTA:008					
208.084	27/07	1.000,00	10/08	11111.19.	00254	000103551	104|00639-0|CONTA:008					
208.084	27/07	1.000,00	10/08	11111.19.	00254	000103551	104|00639-0|CONTA:008					
208.084	27/07	2.500,00	10/08	11111.19.	00254	000103551	104|00639-0|CONTA:008					
208.085	27/07	9.253,75	11/08	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
208.086	27/07	9.623,90	11/08	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
208.087	27/07	8.547,10	11/08	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
208.088	27/07	7.403,00	11/08	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
208.089	27/07	10.768,00	11/08	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
208.090	27/07	10.500,00	07/08	11111.19.	00254	000033130	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
208.091	27/07	4.229,43	17/08	11111.19.	00254	000065950	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	02.05.00	04	2.006	33.90.39
209.003	28/07	8.749,00	11/08	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
209.015	28/07	17.147,42	20/08	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
209.015	28/07	1.045,57	20/08	11111.19.	00254	000103551	000|00000-0|00000000-					
209.016	28/07	6.499,53	20/08	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
211.033	30/07	2.979,09	06/08	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
211.034	30/07	2.371,24	06/08	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
211.048	30/07	785,70	14/08	11111.19.	00254	000103551		[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	31.90.04
211.050	30/07	180,63	20/08	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
211.055	30/07	60.861,59	20/08	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
212.001	31/07	911,80	03/08	11111.19.	00254	000103551		[372.093.238-99]Janaina Kelly de Sousa	02.05.00	04	2.006	31.90.04
215.002	03/08	1.100,00	03/08	11111.19.	00254	000065950	237|00937-0|00754609-	[060.787.413-90]Mosianny Martins Rodrigues de Mou	02.06.00	04	2.013	33.90.14
215.011	03/08	2.500,00	10/08	11111.19.	00254	000103551	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa - ME	02.05.00	04	2.006	33.90.39
215.030	03/08	450,00	17/08	11111.19.	00254	000065950	000|00254-2|00041383-	[051.856.253-09]Lucas Ferreira de Azevedo	02.13.00	04	2.043	33.90.93
215.032	03/08	300,00	17/08	11111.19.	00254	000065950	104|00254-2|00053346-	[062.715.254-66]Maria Jose Leal da Rocha	02.13.00	04	2.043	33.90.93
215.033	03/08	300,00	17/08	11111.19.	00254	000065950	001|00254-2|00053475-	[030.049.133-64]Claudio Marcelo de A. Carvalho Ju	02.13.00	04	2.043	33.90.93
215.035	03/08	300,00	17/08	11111.19.	00254	000065950	260|00001-0|CONTA:006	[043.723.533-59]Danilo Henrique dos Anjos Damasce	02.13.00	04	2.043	33.90.93
215.039	03/08	300,00	17/08	11111.19.	00254	000065950	000|02203-9|00031997-	[707.041.111-10]Guilherme de Sousa Barbosa Guerra	02.13.00	04	2.043	33.90.93
215.042	03/08	300,00	17/08	11111.19.	00254	000065950	237|00937-0|00087964-	[067.603.193-54]Nicolas Rodrigues Sousa	02.13.00	04	2.043	33.90.93
215.043	03/08	300,00	17/08	11111.19.	00254	000065950	104|00639-0|00037824-	[960.575.303-06]Jose Lauri Leite de Sousa	02.13.00	04	2.043	33.90.93
215.044	03/08	300,00	17/08	11111.19.	00254	000065950	260|00000-1|CONTA:002	[077.544.333-62]Herberth Moura Monteiro Santos Ib	02.13.00	04	2.043	33.90.93
215.045	03/08	300,00	17/08	11111.19.	00254	000065950	104|03880-0|CONTA:009	[052.097.523-56]Brenno Ferreira Freitas	02.13.00	04	2.043	33.90.93
215.056	03/08	17.613,76	28/08	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	28	0.004	46.90.71
215.081	03/08	517,53	03/08	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
215.081	03/08	13,27	04/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	26,54	05/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	26,54	06/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	79,62	10/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	53,08	11/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	53,08	12/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	66,35	13/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	106,16	14/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	26,54	17/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	39,81	20/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	39,81	24/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	13,27	25/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	13,27	26/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	278,67	28/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.081	03/08	122,76	31/08	11111.19.	00254	000103551	300|00000-0|00000000-					
215.104	03/08	4.255,86	27/08	11111.19.	00254	000103551	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
215.105	03/08	1.554,24	27/08	11111.19.	00254	000103551	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
215.106	03/08	537,23	27/08	11111.19.	00254	000103551	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
215.107	03/08	11.943,67	03/08	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
215.108	03/08	11.470,07	03/08	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
215.109	03/08	12.921,16	03/08	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
215.110	03/08	11.711,40	03/08	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
215.111	03/08	12.837,31	03/08	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
215.119	03/08	26,54	03/08	11111.19.	00254	000065950	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
215.119	03/08	4,49	04/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	8,98	05/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	4,49	06/08	11111.19.	00254	000065950	CNPJ:00000000025429					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
215.119	03/08	4,49	10/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	4,49	12/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	13,27	13/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	62,06	17/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	13,47	19/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	17,76	20/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	4,49	24/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	4,49	26/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	4,49	27/08	11111.19.	00254	000065950	CNPJ:00000000025429					
215.119	03/08	4,49	31/08	11111.19.	00254	000065950	CNPJ:00000000025429					
216.001	04/08	550,00	04/08	11111.19.	00254	000103551	104|00855-0|CONTA:059	[470.176.513-91]Marilene Luz Aguiar Holanda	02.23.00	13	2.116	33.90.14
216.003	04/08	4.001,54	11/08	11111.19.	00254	000103551	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.05.00	04	2.006	33.90.30
216.007	04/08	4,80	04/08	11111.19.	03350	000006952	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
217.008	05/08	400,61	10/08	11111.19.	00254	000103551	104|03832-0|00146165-	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
217.008	05/08	12,39	05/08	21882.01.08	99999	999999999	01-ISS					
217.009	05/08	630,50	10/08	11111.19.	00254	000028891	104|00639-0|00061103-	[420.936.003-15]Marcos Antonio Monteiro	02.10.00	04	2.031	33.90.36
217.009	05/08	19,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.015	05/08	13,27	05/08	11111.19.	00254	000028891	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
217.015	05/08	13,27	10/08	11111.19.	00254	000028891	300|00000-0|00000000-					
219.006	07/08	1.262,94	11/08	11111.19.	00254	000103551		[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	31.90.04
219.006	07/08	39,06	07/08	21882.01.08	99999	999999999	01-ISS					
219.007	07/08	5.018,60	11/08	11111.19.	00254	000103551	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
219.008	07/08	3.492,00	10/08	11111.19.	00254	000103551	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.05.00	04	2.006	33.90.36
219.008	07/08	108,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.018	07/08	10.105,45	18/08	11111.19.	00254	000033130	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.05.00	04	2.006	33.90.39
219.022	07/08	5.017,09	11/08	11111.19.	00254	000103551	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
219.026	07/08	14.001,51	25/08	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
219.027	07/08	14.213,89	25/08	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
219.028	07/08	14.173,59	25/08	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
222.008	10/08	999,10	12/08	11111.19.	00254	000103551		[042.158.873-05]Yasmim Sousa Leal	02.05.00	04	2.006	31.90.04
222.008	10/08	30,90	10/08	21882.01.08	99999	999999999	01-ISS					
222.009	10/08	1.001,04	12/08	11111.19.	00254	000103551		[008.899.273-08]Maria Jose Lopes	02.05.00	04	2.006	31.90.04
222.009	10/08	30,96	10/08	21882.01.08	99999	999999999	01-ISS					
222.010	10/08	400,61	13/08	11111.19.	00254	000103551	104|00639-0|CONTA:007	[144.182.868-02]Antonio Jose Bezerra	02.05.00	04	2.006	33.90.36
222.010	10/08	12,39	10/08	21882.01.08	99999	999999999	01-ISS					
222.011	10/08	999,10	13/08	11111.19.	00254	000103551		[080.262.233-06]Gilberto de Moura Neiva	02.05.00	04	2.006	31.90.04
222.011	10/08	30,90	10/08	21882.01.08	99999	999999999	01-ISS					
222.020	10/08	35.625,00	12/08	11111.19.	00254	000103551	237|00329-1|00119103-	[62.690.914/0001-89]F Moral Producoes LTDA	02.20.00	04	2.023	33.90.39
222.020	10/08	1.875,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.021	10/08	310,40	14/08	11111.19.	00254	000103551		[080.220.983-10]Alexsandra Silva do Rosario	02.05.00	04	2.006	31.90.04
222.021	10/08	9,60	10/08	21882.01.08	99999	999999999	01-ISS					
222.022	10/08	1.489,39	14/08	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
222.023	10/08	2.661,65	14/08	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
222.026	10/08	3.007,00	14/08	11111.19.	00254	000103551	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.05.00	04	2.006	33.90.39
222.027	10/08	10.078,67	14/08	11111.19.	00254	000103551	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.05.00	04	2.006	33.90.39
222.028	10/08	8.166,66	14/08	11111.19.	00254	000103551	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.05.00	04	2.006	33.90.39
222.036	10/08	270,39	20/08	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
222.051	10/08	10.426,75	10/08	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
222.052	10/08	22.164,94	10/08	11111.19.	00254	000103551	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.06.00	28	0.004	46.90.71
222.059	10/08	50.366,38	10/08	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	28	0.004	46.90.71
223.001	11/08	13,27	11/08	11111.19.	00254	000033130	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
223.001	11/08	26,54	24/08	11111.19.	00254	000033130	300|00000-0|00000000-					
223.001	11/08	13,27	31/08	11111.19.	00254	000033130	300|00000-0|00000000-					
224.002	12/08	200,00	12/08	11111.19.	00254	000103551	104|00639-0|00222790-	[782.211.533-20]Calicelia da Silva Dino de Sousa	02.05.00	04	2.006	33.90.14
224.003	12/08	550,00	12/08	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
225.002	13/08	350,00	13/08	11111.19.	00254	000103551	104|00639-0|00245313-	[024.371.853-56]Moises Rodrigues de Moura Junior	02.05.00	04	2.006	33.90.14
225.003	13/08	850,00	13/08	11111.19.	00254	000103551	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.02.00	04	2.003	33.90.14
225.005	13/08	1.100,00	13/08	11111.19.	00254	000065950	237|00937-0|00754609-	[060.787.413-90]Mosianny Martins Rodrigues de Mou	02.06.00	04	2.013	33.90.14
226.003	14/08	679,00	17/08	11111.19.	00254	000103551	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.05.00	04	2.006	33.90.36
226.003	14/08	21,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.004	14/08	2.017,60	17/08	11111.19.	00254	000103551	104|03832-0|00020939-	[847.874.813-04]Antonio Neto Santos	02.05.00	04	2.006	33.90.36
226.004	14/08	62,40	14/08	21882.01.08	99999	999999999	01-ISS					
226.006	14/08	1.000,07	20/08	11111.19.	00254	000103551		[108.685.493-47]Evanilson Erivan dos Reis Lima	02.05.00	04	2.006	31.90.04
226.006	14/08	30,93	14/08	21882.01.08	99999	999999999	01-ISS					
226.007	14/08	2.694,00	20/08	11111.19.	00254	000065950	237|00937-0|00093861-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.05.00	04	2.006	33.90.39
229.003	17/08	14.890,00	20/08	11111.19.	00254	000103550	001|03350-2|00015010-	[11.703.525/0001-00]E L Poços LTDA	02.07.00	17	2.028	33.90.39
229.004	17/08	3.594,56	25/08	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
230.003	18/08	999,10	20/08	11111.19.	00254	000103551		[353.058.193-34]Ricardo Soares Freitas Neto	02.05.00	04	2.006	31.90.04
230.003	18/08	30,90	18/08	21882.01.08	99999	999999999	01-ISS					
230.004	18/08	2.000,00	20/08	11111.19.	00254	000103551	403|00000-1|00443304-	[52.845.061/0001-53]Associacao de Protecao Aos An	02.05.00	04	2.006	33.90.39
230.008	18/08	3.747,12	25/08	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
230.009	18/08	4.988,00	25/08	11111.19.	00254	000033130	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.05.00	04	2.006	33.90.30
230.026	18/08	33,63	20/08	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
230.027	18/08	203,22	20/08	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
230.028	18/08	1.225,14	20/08	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
230.029	18/08	468,29	20/08	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
232.002	20/08	1.202,80	24/08	11111.19.	00254	000103551	104|00639-0|01426474-	[327.265.893-91]Cristino Araujo Costa	02.05.00	04	2.006	33.90.36
232.002	20/08	37,20	20/08	21882.01.08	99999	999999999	01-ISS					
232.003	20/08	800,00	24/08	11111.19.	00254	000103551	104|03832-0|00000962-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.07.00	15	2.025	33.90.39
232.008	20/08	305,05	25/08	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
232.040	20/08	1.499,43	28/08	11111.19.	00254	000103551		Folha - Desenvolvimento Economico - Comissionados	02.08.00	04	2.036	31.90.11
232.040	20/08	3.014,10	28/08	11111.19.	00254	000103551						
232.040	20/08	405,98	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.041	20/08	3.014,10	28/08	11111.19.	00254	000103551		Folha - Turismo - Comissionados	02.23.00	13	2.116	31.90.11
232.041	20/08	284,41	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.042	20/08	3.014,10	28/08	11111.19.	00254	000103551		Folha Sec. Mulher - Comissionados	02.24.00	14	2.117	31.90.11
232.042	20/08	284,41	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.043	20/08	3.014,10	28/08	11111.19.	00254	000103551		Folha - Cultura e Turismo - Comissionados	02.20.00	04	2.023	31.90.11
232.043	20/08	1.499,43	28/08	11111.19.	00254	000103551						
232.043	20/08	1.499,43	28/08	11111.19.	00254	000103551						
232.043	20/08	527,55	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.044	20/08	1.499,43	28/08	11111.19.	00254	000103551		Folha - Controladoria Geral do Municipio	02.04.00	04	2.005	31.90.11
232.044	20/08	121,57	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.045	20/08	3.014,10	28/08	11111.19.	00254	000103551		Folha - Finanças - Comissionados	02.06.00	04	2.013	31.90.11
232.045	20/08	284,41	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.046	20/08	3.014,10	28/08	11111.19.	00254	000103551		Folha - Gabinete - Comissionados	02.02.00	04	2.003	31.90.11
232.046	20/08	1.499,43	28/08	11111.19.	00254	000103551						
232.046	20/08	405,98	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.047	20/08	6.196,52	28/08	11111.19.	00254	000103551		Folha - Gabinete - Prefeito e Vice	02.02.00	04	2.003	31.90.11
232.047	20/08	11.492,53	28/08	11111.19.	00254	000103551						
232.047	20/08	662,35	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.047	20/08	4.454,03	20/08	21882.01.04	99999	999999999	02-IRRF					
232.047	20/08	1.944,57	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.048	20/08	1.746,12	28/08	11111.19.	00254	000103551		Folha - Infraestrutura e Saneamento - Comissionad	02.21.00	04	2.061	31.90.11
232.048	20/08	2.026,32	28/08	11111.19.	00254	000103551						
232.048	20/08	3.014,10	28/08	11111.19.	00254	000103551						
232.048	20/08	1.746,12	28/08	11111.19.	00254	000103551						
232.048	20/08	750,01	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.049	20/08	3.014,10	28/08	11111.19.	00254	000103551		FOLHA-SEC.DESENVOLVIMENTO-COMISSIONADOS	02.13.00	04	2.043	31.90.11
232.049	20/08	1.499,43	28/08	11111.19.	00254	000103551						
232.049	20/08	1.499,43	28/08	11111.19.	00254	000103551						
232.049	20/08	1.746,12	28/08	11111.19.	00254	000103551						
232.049	20/08	1.499,43	28/08	11111.19.	00254	000103551						
232.049	20/08	1.499,43	28/08	11111.19.	00254	000103551						
232.049	20/08	916,65	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.050	20/08	3.014,10	28/08	11111.19.	00254	000103551		Folha Segurança Publica - Comissionados	02.22.00	04	2.111	31.90.11
232.050	20/08	284,41	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.051	20/08	3.014,10	28/08	11111.19.	00254	000103551		Folha - Cultura,esporte e Lazer - Comissionados	02.10.00	04	2.031	31.90.11
232.051	20/08	284,41	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.052	20/08	3.014,10	28/08	11111.19.	00254	000103551		Folha - Desenvolvimento Urbano - Comissionados	02.07.00	04	2.019	31.90.11
232.052	20/08	284,41	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.089	20/08	2.210,37	20/08	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
232.110	20/08	25.032,47	28/08	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
232.110	20/08	1.085,44	28/08	11111.19.	00254	000103551						
232.110	20/08	5.002,63	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.110	20/08	4.761,61	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.110	20/08	529,88	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.110	20/08	141,28	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.111	20/08	135,08	28/08	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	33.90.08
232.112	20/08	6.165,26	28/08	11111.19.	00254	000103551		Folha Administração - Comissionados	02.05.00	04	2.006	31.90.11
232.112	20/08	8.368,78	28/08	11111.19.	00254	000103551						
232.112	20/08	1.499,43	28/08	11111.19.	00254	000103551						
232.112	20/08	1.431,89	28/08	11111.19.	00254	000103551						
232.112	20/08	1.463,23	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.113	20/08	1.941,29	28/08	11111.19.	00254	000103551		Folha - Administração - Diretor Fundo Previdencia	02.05.00	04	2.006	31.90.11
232.113	20/08	345,65	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.113	20/08	265,51	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.113	20/08	14,12	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.114	20/08	1.891,37	28/08	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
232.114	20/08	307,89	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.115	20/08	8.539,94	28/08	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
232.115	20/08	1.390,21	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
232.116	20/08	750,00	20/08	21882.01.08	99999	999999999	01-ISS	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	15	2.025	33.90.39
232.117	20/08	10.641,96	28/08	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
232.117	20/08	2.025,66	28/08	11111.19.	00254	000103551						
232.117	20/08	861,61	28/08	11111.19.	00254	000103551						
232.117	20/08	949,14	28/08	11111.19.	00254	000103551						
232.117	20/08	1.960,61	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.117	20/08	2.371,24	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.117	20/08	672,09	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.117	20/08	86,29	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.118	20/08	675,40	28/08	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	33.90.08
232.139	20/08	67,54	20/08	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
233.001	21/08	1.804,20	24/08	11111.19.	00254	000103551	260|00000-1|81840071-	[055.980.323-09]Ronivaldo Jose Luiz Sousa	02.05.00	04	2.006	33.90.36
233.001	21/08	55,80	21/08	21882.01.08	99999	999999999	01-ISS					
233.002	21/08	3.214,14	24/08	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
233.003	21/08	3.081,00	24/08	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
233.012	21/08	6.561,96	31/08	11111.19.	00254	000033130	001|00733-1|00028144-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.07.00	15	2.025	33.90.39
233.012	21/08	287,81	21/08	21882.01.08	99999	999999999	01-ISS					
233.012	21/08	345,36	21/08	21882.01.04	99999	999999999	02-IRRF					
236.003	24/08	750,00	24/08	11111.19.	00254	000033130	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
236.004	24/08	1.100,00	24/08	11111.19.	00254	000033130	000|00254-2|00030835-	[899.743.953-72]Raimundo de Araujo Sousa	02.05.00	04	2.006	33.90.14
236.006	24/08	97,00	26/08	11111.19.	00254	000103551	341|04996-0|00087963-	[021.884.613-47]Ricardo Santos Silva	02.07.00	04	2.019	33.90.36
236.006	24/08	3,00	24/08	21882.01.08	99999	999999999	01-ISS					
236.007	24/08	8.503,33	26/08	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
236.008	24/08	2.003,05	25/08	11111.19.	00254	000103551	104|00063-9|CONTA:008	[011.560.843-50]Aurycledson Mendes de Oliveira	02.05.00	04	2.006	33.90.36
236.008	24/08	61,95	24/08	21882.01.08	99999	999999999	01-ISS					
236.009	24/08	22,50	24/08	21882.01.08	99999	999999999	01-ISS	[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	31.90.04
236.010	24/08	30,90	24/08	21882.01.08	99999	999999999	01-ISS	[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
236.011	24/08	37,50	24/08	21882.01.08	99999	999999999	01-ISS	[482.265.213-00]Humberto Dias da Silva	02.05.00	04	2.006	31.90.04
236.012	24/08	39,00	24/08	21882.01.08	99999	999999999	01-ISS	[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	31.90.04
236.013	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS	[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	31.90.04
236.014	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS	[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	31.90.04
236.015	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS	[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	31.90.04
236.016	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS	[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	31.90.04
236.017	24/08	37,11	24/08	21882.01.08	99999	999999999	01-ISS	[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	31.90.04
236.018	24/08	18,54	24/08	21882.01.08	99999	999999999	01-ISS	[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	31.90.04
236.019	24/08	22,74	24/08	21882.01.08	99999	999999999	01-ISS	[926.690.853-34]Edileuza Ana de Paiva	02.05.00	04	2.006	31.90.04
236.020	24/08	22,74	24/08	21882.01.08	99999	999999999	01-ISS	[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	31.90.04
236.022	24/08	30,90	24/08	21882.01.08	99999	999999999	01-ISS	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
236.023	24/08	3.000,00	31/08	11111.19.	00254	000103551	077|00001-0|CONTA:003	[52.060.998/0001-13]J L Pereira Connect Services	02.05.00	04	2.006	33.90.39
236.024	24/08	4.000,00	31/08	11111.19.	00254	000103551	000|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.05.00	04	2.006	33.90.39
237.001	25/08	500,00	25/08	11111.19.	00254	000028891	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.06.00	04	2.013	33.90.14
237.002	25/08	97.251,59	26/08	11111.19.	00254	000083519	001|03180-1|00012482-	[43.913.162/0001-23]Empresa Brasileira de Partici	02.06.00	04	2.013	33.90.93
237.007	25/08	24,00	25/08	21882.01.08	99999	999999999	01-ISS	[043.697.623-40]Reginaldo de Sousa Ribeiro Junior	02.10.00	04	2.031	33.90.36
237.008	25/08	9,60	25/08	21882.01.08	99999	999999999	01-ISS	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
237.009	25/08	7,20	25/08	21882.01.08	99999	999999999	01-ISS	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
237.010	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
237.011	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
237.013	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	31.90.04
237.014	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
237.015	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04
237.016	25/08	28,20	25/08	21882.01.08	99999	999999999	01-ISS	[372.093.238-99]Janaina Kelly de Sousa	02.05.00	04	2.006	31.90.04
237.017	25/08	30,00	25/08	21882.01.08	99999	999999999	01-ISS	[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	31.90.04
237.018	25/08	59,28	25/08	21882.01.08	99999	999999999	01-ISS	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	31.90.04
237.019	25/08	39,00	25/08	21882.01.08	99999	999999999	01-ISS	[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	31.90.04
237.020	25/08	51,63	25/08	21882.01.08	99999	999999999	01-ISS	[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
237.021	25/08	30,90	25/08	21882.01.08	99999	999999999	01-ISS	[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
237.022	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
237.023	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[000.160.603-42]Jose Sebastiao Sobrinho	02.05.00	04	2.006	31.90.04
237.024	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	31.90.04
237.025	25/08	60,00	25/08	21882.01.08	99999	999999999	01-ISS	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
237.026	25/08	30,90	25/08	21882.01.08	99999	999999999	01-ISS	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	31.90.04
237.027	25/08	39,06	25/08	21882.01.08	99999	999999999	01-ISS	[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	31.90.04
237.028	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	31.90.04
237.029	25/08	16,95	25/08	21882.01.08	99999	999999999	01-ISS	[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	31.90.04
237.030	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.05.00	04	2.006	31.90.04
237.031	25/08	30,93	25/08	21882.01.08	99999	999999999	01-ISS	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	31.90.04
237.032	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[057.906.053-54]Alan Leal de Sousa	02.05.00	04	2.006	31.90.04
237.033	25/08	37,20	25/08	21882.01.08	99999	999999999	01-ISS	[081.639.453-97]Michele Aragão Oliveira	02.05.00	04	2.006	31.90.04
237.034	25/08	30,90	25/08	21882.01.08	99999	999999999	01-ISS	[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
237.035	25/08	30,90	25/08	21882.01.08	99999	999999999	01-ISS	[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
237.036	25/08	30,90	25/08	21882.01.08	99999	999999999	01-ISS	[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04

MIGUEL RODRIGUES DE MOURA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
237.037	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
237.111	25/08	73,00	25/08	11111.19.	00639	574432332	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
238.005	26/08	80.920,40	28/08	11111.19.	00254	000103551	000|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	02.07.00	15	2.025	33.90.39
238.005	26/08	1.292,02	26/08	21882.01.08	99999	999999999	01-ISS					
238.007	26/08	6.050,00	31/08	11111.19.	00254	000103551	237|93700-0|00074070-	[40.620.235/0001-09]Serviços Verdes & Jardinagem	02.05.00	04	2.006	33.90.39
238.008	26/08	6.640,00	31/08	11111.19.	00254	000103551	104|00639-3|00003275-	[20.836.806/0001-21]José Vital Filho	02.07.00	15	2.025	33.90.39
238.009	26/08	5.390,00	31/08	11111.19.	00254	000103551	104|00639-3|00003243-	[20.835.888/0001-90]Marcos Antonio Monteiro	02.05.00	04	2.006	33.90.39
238.010	26/08	1.428,50	31/08	11111.19.	00254	000103551	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.05.00	04	2.006	33.90.39
238.015	26/08	6.000,23	31/08	11111.19.	00254	000033130	237|00937-0|00512969-	[714.467.613-04]Valdir Mario da Rocha	02.21.00	04	2.061	33.90.36
238.015	26/08	812,08	26/08	21882.01.04	99999	999999999	02-IRRF					
238.015	26/08	210,69	26/08	21882.01.08	99999	999999999	01-ISS					
239.001	27/08	4.290,00	31/08	11111.19.	00254	000103551	004|00086-0|00814465-	[40.583.744/0001-09]Raylla de Sousa Leal - Person	02.05.00	04	2.006	33.90.39
239.004	27/08	16.924,19	31/08	11111.19.	00254	000103551	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	28	0.003	31.90.91
239.005	27/08	34.482,84	31/08	11111.19.	00254	000103551	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	28	0.003	31.90.91
239.007	27/08	417,16	27/08	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
240.001	28/08	250,00	28/08	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
240.006	28/08	916,83	28/08	21882.01.08	99999	999999999	01-ISS	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.07.00	15	2.025	33.90.39
240.006	28/08	1.100,19	28/08	21882.01.04	99999	999999999	02-IRRF					
240.011	28/08	5.388,82	28/08	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
240.012	28/08	0,89	28/08	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
240.013	28/08	13,85	28/08	11111.19.	00254	000020459	000|00000-0|00000000-	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
240.025	28/08	24,30	28/08	21882.01.08	99999	999999999	01-ISS	[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	31.90.04
240.026	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	31.90.04
240.027	28/08	39,00	28/08	21882.01.08	99999	999999999	01-ISS	[042.158.873-05]Yasmim Sousa Leal	02.05.00	04	2.006	31.90.04
240.028	28/08	30,90	28/08	21882.01.08	99999	999999999	01-ISS	[080.262.233-06]Gilberto de Moura Neiva	02.05.00	04	2.006	31.90.04
240.034	28/08	19,80	28/08	21882.01.08	99999	999999999	01-ISS	[420.936.003-15]Marcos Antonio Monteiro	02.10.00	04	2.031	33.90.36
243.002	31/08	61,89	31/08	21882.01.08	99999	999999999	01-ISS	[038.749.193-74]Diodilene da Cruz Barbosa	02.05.00	04	2.006	33.90.36
243.003	31/08	61,86	31/08	21882.01.08	99999	999999999	01-ISS	[047.153.793-41]Carlos Silva Mourao	02.05.00	04	2.006	33.90.36
243.006	31/08	12.809,11	31/08	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
243.007	31/08	259.040,22	31/08	11111.20.	03832	574175911	CNPJ:00394460005887	[00.394.460/0058-87]Governo Federal	02.07.00	15	1.014	44.90.93
243.008	31/08	455,49	31/08	11111.19.	03832	575225483	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
		1.525.040,80			*** Quantidade Fundo	386						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.001	03/08	200,00	03/08	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
215.002	03/08	170,00	03/08	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
215.003	03/08	170,00	03/08	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
215.004	03/08	513,90	03/08	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
215.005	03/08	609,70	03/08	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
215.006	03/08	13,00	03/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
217.001	05/08	1.000,00	10/08	11111.19.	03832	000000015	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
217.002	05/08	2.947,54	07/08	11111.19.	03832	000000015	CHE:	[43.573.558/0001-79]Gildevan de Sousa Santos	01.01.00	01	2.001	33.90.30
219.001	07/08	170,00	10/08	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
219.002	07/08	170,00	10/08	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
219.003	07/08	200,00	10/08	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
222.001	10/08	26,00	10/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
225.001	13/08	600,00	17/08	11111.19.	03832	000000015	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
225.002	13/08	480,00	14/08	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
226.001	14/08	1.621,00	18/08	11111.19.	03832	000000015	CHE:	[634.968.713-26]Francivaldo Teixeira de Carvalho	01.01.00	01	2.001	33.90.36
226.002	14/08	4.000,00	18/08	11111.19.	03832	000000015	CHE:	[058.538.143-70]Mirele Araújo de Carvalho	01.01.00	01	2.001	33.90.36
226.003	14/08	1.621,00	20/08	11111.19.	03832	000000015	CHE:	[030.405.863-78]Paulo Ricardo Vieira	01.01.00	01	2.001	33.90.36
226.004	14/08	170,00	17/08	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
229.001	17/08	200,00	17/08	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
229.002	17/08	170,00	17/08	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
229.003	17/08	10.300,00	20/08	11111.19.	03832	000000015	CHE:	[57.130.971/0002-54]L & C Servicos de Locacao LTD	01.01.00	01	2.001	33.90.39
229.004	17/08	2.118,00	18/08	11111.19.	03832	000000015	CHE:	[43.636.254/0001-03]V3 Servicos e Sistemas LTDA	01.01.00	01	2.001	33.90.39
229.005	17/08	6.500,00	20/08	11111.19.	03832	000000015	CHE:	[15.119.029/0001-64]RN Contabilidade S/S	01.01.00	01	2.001	33.90.39
229.006	17/08	600,00	18/08	11111.19.	03832	000000015	CHE:	[742.253.673-04]Ronivaldo Campos Ibiapino	01.01.00	01	2.001	33.90.36
229.007	17/08	600,00	18/08	11111.19.	03832	000000015	CHE:	[470.191.313-87]Maria de Fatima Santos Silva	01.01.00	01	2.001	33.90.36
229.008	17/08	1.621,00	18/08	11111.19.	03832	000000015	CHE:	[029.636.423-18]Jaylanny de Sousa Santos Ibiapino	01.01.00	01	2.001	33.90.36
229.009	17/08	1.400,00	20/08	11111.19.	03832	000000015	CHE:	[17.309.387/0001-65]17.309.387 Flavio Francisco d	01.01.00	01	2.001	33.90.39
229.010	17/08	1.400,00	20/08	11111.19.	03832	000000015	CHE:	[40.224.020/0001-60]Eduardo Moura Luz 04511431329	01.01.00	01	2.001	33.90.39
229.011	17/08	2.950,00	20/08	11111.19.	03832	000000015	CHE:	[59.113.736/0001-19]59.113.736 Lucineide Maria de	01.01.00	01	2.001	33.90.39
229.012	17/08	37.735,28	20/08	11111.19.	03832	000000015		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
229.012	17/08	6.756,63	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
229.012	17/08	6.238,55	20/08	21882.01.04	99999	999999999	02-IRRF					
229.012	17/08	9.435,16	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
229.012	17/08	2.233,99	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
229.013	17/08	5.675,20	20/08	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
229.013	17/08	892,38	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
229.013	17/08	1.123,60	20/08	21882.01.01	99999	999999999	14-RPPS (Câmara)					
229.013	17/08	402,06	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
229.014	17/08	25.662,55	20/08	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
229.014	17/08	2.110,45	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
229.015	17/08	26,00	17/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
230.001	18/08	2.400,00	21/08	11111.19.	03832	000000015	CHE:	[64.882.714/0001-53]Leandro Goncalves de Araujo I	01.01.00	01	2.001	33.90.39
230.002	18/08	230,00	21/08	11111.19.	03832	000000015	CHE:	[17.979.026/0001-26]Lusivan Licínio Ferreira	01.01.00	01	2.001	33.90.39
230.003	18/08	2.800,00	20/08	11111.19.	03832	000000015	CHE:	[49.247.579/0001-80]Monteiro e Ferreira LTDA	01.01.00	01	2.001	33.90.39
230.004	18/08	26,00	18/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
232.001	20/08	910,00	24/08	11111.19.	03832	000000015	CHE:	[43.573.558/0001-79]Gildevan de Sousa Santos	01.01.00	01	2.001	33.90.39
232.002	20/08	15.690,02	20/08	11111.19.	03832	000000015	CHE:	[00.394.460/0081-26]Receita Federal	01.01.00	01	2.001	31.90.13
232.003	20/08	609,70	20/08	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
232.004	20/08	513,90	20/08	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
232.005	20/08	286,00	20/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
233.001	21/08	800,00	25/08	11111.19.	03832	000000015	CHE:	[07.217.375/0001-57]Uniao das Camaras Mun. do Est	01.01.00	01	2.001	33.90.41
233.002	21/08	170,00	24/08	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
233.003	21/08	170,00	24/08	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
233.004	21/08	200,00	24/08	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
233.005	21/08	26,00	21/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
236.001	24/08	1.931,40	25/08	11111.19.	03832	000000015	CHE:	[13.761.413/0002-11]Maria do Carmo Holanda Barros	01.01.00	01	2.001	33.90.30
236.002	24/08	980,20	27/08	11111.19.	03832	000000015	CHE:	[52.796.686/0001-72]Jaylanne Ribeiro Rodrigues Ar	01.01.00	01	2.001	33.90.30
236.003	24/08	13,00	24/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
237.001	25/08	480,00	28/08	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
237.002	25/08	963,02	28/08	11111.19.	03832	000000015	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
237.003	25/08	139,00	28/08	11111.19.	03832	000000015	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
237.004	25/08	99,00	25/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
237.005	25/08	13,00	25/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
240.001	28/08	170,00	31/08	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
240.002	28/08	170,00	31/08	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
240.003	28/08	200,00	31/08	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
240.004	28/08	13,00	28/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
243.001	31/08	26,00	31/08	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
		170.862,23		*** Quantidade Fundo	68							

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.011	29/06	25.542,45	11/08	11111.20.	00254	000069439	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.09.01	12	2.062	33.90.30
196.011	15/07	1.499,43	10/08	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70% - Comissionados	02.09.01	12	2.048	31.90.11
198.013	17/07	96.521,09	03/08	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.062	33.90.39
201.058	20/07	43.483,47	10/08	11111.20.	00254	000069439		Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
201.059	20/07	13.975,00	10/08	11111.20.	00254	000069439	000|00000-0|00000000-	[07.161.443/0001-03]Monitores Escolar Transportes	02.09.01	12	2.049	33.90.93
208.040	27/07	182.647,08	07/08	11111.20.	00254	000069439		Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.04
208.042	27/07	35.000,00	11/08	11111.20.	00254	000069439	000|00000-0|00000000-	[07.161.443/0001-03]Monitores Escolar Contratados	02.09.01	12	2.049	33.90.93
208.092	27/07	6.270,34	11/08	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
208.093	27/07	6.730,00	11/08	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
208.094	27/07	5.371,00	12/08	11111.20.	00254	000069439	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.09.01	12	2.062	33.90.30
209.023	28/07	45.876,26	20/08	11111.20.	00254	000069439	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
209.023	28/07	2.797,33	20/08	11111.20.	00254	000069439	000|00000-0|00000000-					
211.018	30/07	54.860,69	05/08	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
211.019	30/07	9.476,40	05/08	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
211.032	30/07	9.184,62	05/08	11111.20.	00254	000069439	CNPJ:06180797000132	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
211.035	30/07	7.257,06	05/08	11111.20.	00254	000069439	CNPJ:06180797000132	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
211.036	30/07	791,12	05/08	11111.20.	00254	000069439	CNPJ:06180797000132	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
211.037	30/07	30.837,49	05/08	11111.20.	00254	000069439	CNPJ:06180797000132	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
211.038	30/07	1.295,36	05/08	11111.20.	00254	000069439	CNPJ:06180797000132	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
215.055	03/08	24.359,68	10/08	11111.20.	00254	000069439	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.09.01	12	1.058	44.90.52
215.083	03/08	85.796,52	03/08	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.39
215.083	03/08	2.720,82	03/08	21882.01.08	99999	999999999	01-ISS					
215.083	03/08	2.176,66	03/08	21882.01.04	99999	999999999	02-IRRF					
215.085	03/08	24.652,00	03/08	11111.20.	00254	000069439	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.01	12	2.050	33.90.39
215.093	03/08	32.260,00	03/08	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	1.056	44.90.51
215.094	03/08	41.200,00	03/08	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	1.056	44.90.51
215.095	03/08	38.540,00	03/08	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	1.059	44.90.51
215.096	03/08	48.530,00	03/08	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	1.056	44.90.51
215.097	03/08	63.300,00	03/08	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	1.056	44.90.51
215.098	03/08	38.170,00	03/08	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	1.056	44.90.51
215.099	03/08	22.656,62	03/08	11111.20.	00254	000069439	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.09.01	12	2.062	33.90.39
215.102	03/08	131.959,77	03/08	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.105	33.90.39
215.102	03/08	4.081,23	03/08	21882.01.08	99999	999999999	01-ISS					
215.103	03/08	109.966,48	03/08	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.105	33.90.39
215.103	03/08	3.401,02	03/08	21882.01.08	99999	999999999	01-ISS					
219.016	07/08	53.622,83	07/08	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.062	33.90.39
219.016	07/08	1.360,41	07/08	21882.01.04	99999	999999999	02-IRRF					
219.016	07/08	1.700,51	07/08	21882.01.08	99999	999999999	01-ISS					
219.017	07/08	24.652,00	10/08	11111.20.	00254	000069439	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.01	12	2.050	33.90.39
219.020	07/08	10.145,30	18/08	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
219.023	07/08	7.005,62	11/08	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.30
219.033	07/08	15.043,20	25/08	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.049	33.90.30
219.034	07/08	14.929,72	25/08	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.049	33.90.30
219.035	07/08	1.865,99	07/08	21882.01.04	99999	999999999	02-IRRF	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.09.01	12	1.056	44.90.51
219.035	07/08	1.554,99	07/08	21882.01.08	99999	999999999	01-ISS					
222.034	10/08	10.012,33	14/08	11111.20.	00254	000069439	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.09.01	12	2.062	33.90.39
230.018	18/08	3.940,37	25/08	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
230.019	18/08	4.220,01	25/08	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
230.020	18/08	4.980,98	25/08	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
232.012	20/08	32.075,46	31/08	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70% - Comissionados	02.09.01	12	2.048	31.90.11
232.012	20/08	2.637,76	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.013	20/08	153.554,07	31/08	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
232.013	20/08	35.475,22	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.013	20/08	1.444,46	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.013	20/08	36.541,91	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.013	20/08	5.241,57	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.013	20/08	27.140,05	20/08	21882.01.04	99999	999999999	02-IRRF					
232.014	20/08	6.575,40	31/08	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
232.014	20/08	1.063,10	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.014	20/08	1.043,61	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.014	20/08	32,42	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.015	20/08	36.183,25	31/08	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
232.015	20/08	2.352,37	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.015	20/08	5.986,51	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.015	20/08	147,48	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.015	20/08	685,83	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.016	20/08	11.763,83	31/08	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
232.016	20/08	1.009,85	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.016	20/08	1.957,62	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.016	20/08	25,79	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.017	20/08	154.768,00	31/08	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
232.017	20/08	2.372,04	20/08	11111.20.	00254	000069439						
232.017	20/08	24.536,81	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.017	20/08	490,03	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.017	20/08	10.925,40	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.017	20/08	4.295,38	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.017	20/08	5.228,60	20/08	21882.01.04	99999	999999999	02-IRRF					
232.018	20/08	7.862,01	31/08	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
232.018	20/08	1.120,62	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.018	20/08	1.472,82	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.018	20/08	64,84	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.019	20/08	5.940,04	31/08	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
232.019	20/08	1.537,00	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.019	20/08	1.227,73	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.019	20/08	64,84	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.020	20/08	39.763,52	31/08	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
232.020	20/08	5.135,46	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.020	20/08	6.912,07	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.020	20/08	325,49	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.020	20/08	494,91	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.021	20/08	22.122,46	31/08	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
232.021	20/08	7.613,53	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.021	20/08	5.482,87	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.021	20/08	217,86	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.021	20/08	3.468,96	20/08	21882.01.04	99999	999999999	02-IRRF					
232.021	20/08	257,94	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.022	20/08	20.874,30	31/08	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
232.022	20/08	2.031,95	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.022	20/08	4.142,79	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.022	20/08	180,56	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.022	20/08	3.311,96	20/08	21882.01.04	99999	999999999	02-IRRF					
232.023	20/08	2.681,89	31/08	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
232.023	20/08	436,58	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.024	20/08	3.261,52	31/08	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
232.024	20/08	530,94	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.025	20/08	2.163,26	31/08	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
232.025	20/08	352,15	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.026	20/08	32.799,56	31/08	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
232.026	20/08	5.459,70	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.026	20/08	738,95	20/08	21882.01.04	99999	999999999	02-IRRF					
232.027	20/08	4.316,18	31/08	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
232.027	20/08	702,62	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.028	20/08	6.781,51	31/08	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
232.028	20/08	1.230,95	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.028	20/08	780,05	20/08	21882.01.04	99999	999999999	02-IRRF					
232.029	20/08	3.014,10	31/08	11111.20.	00254	000069439		Folha - Educação - Comissionados	02.09.01	12	2.048	31.90.11
232.029	20/08	284,41	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.030	20/08	1.394,06	31/08	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Previ	02.09.01	12	2.104	31.90.11
232.030	20/08	226,94	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.031	20/08	44.074,15	31/08	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
232.031	20/08	3.437,65	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.031	20/08	8.426,46	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.031	20/08	335,33	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.031	20/08	6.670,70	20/08	21882.01.04	99999	999999999	02-IRRF					
232.032	20/08	29.590,44	31/08	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
232.032	20/08	4.343,06	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.032	20/08	51,58	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.017	28/08	16.213,86	28/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.04
240.018	28/08	3.525,53	28/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
243.004	31/08	742,94	31/08	11111.20.	00254	000069439	CNPJ:00000000000000	Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.049	33.90.08
243.005	31/08	202,62	31/08	11111.20.	00254	000069439	CNPJ:00000000000000	Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.053	33.90.08
		2.300.171,29		*** Quantidade Fundo	131							

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
055.001	24/02	700,00	05/08	11111.19.	00254	000062860	104|00639-0|00009926-	[216.995.503-87]Maria das Merces Luz Martins	02.09.02	12	2.056	33.90.36
153.031	02/06	2.231,07	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.032	02/06	955,61	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.033	02/06	578,46	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.034	02/06	247,78	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.035	02/06	620,73	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.036	02/06	266,19	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.037	02/06	6.806,37	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.038	02/06	2.910,10	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.039	02/06	1.298,63	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
160.015	09/06	2.867,50	07/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.016	09/06	2.974,00	07/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.017	09/06	3.060,00	07/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.018	09/06	3.536,40	07/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.019	09/06	3.397,48	07/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.020	09/06	3.714,60	26/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.021	09/06	2.796,40	26/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.022	09/06	3.159,12	26/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.023	09/06	2.704,00	26/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.024	09/06	2.366,00	26/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.025	09/06	2.203,68	26/08	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
180.007	29/06	5.320,00	11/08	11111.19.	00254	000062860	104|00639-0|00017824-	[10.451.725/0002-30]Raimundo Nonato dos Santos Ga	02.09.02	12	2.056	33.90.30
182.036	01/07	32.061,22	20/08	11111.19.	00254	000062860	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
182.044	01/07	3.031,28	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
182.045	01/07	1.733,94	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
182.046	01/07	2.980,02	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
182.047	01/07	9.868,24	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
182.048	01/07	2.395,11	28/08	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
183.016	02/07	3.280,00	26/08	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
183.017	02/07	2.637,50	26/08	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
183.018	02/07	2.523,40	26/08	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
183.019	02/07	3.209,15	26/08	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
191.031	10/07	678,00	05/08	11111.20.	00254	000020462	001|00254-2|00857691-	[184.678.198-12]Mariano de Oliveira	02.09.02	12	2.056	33.90.36
208.005	27/07	1.261,00	03/08	11111.19.	00254	000062860		[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	31.90.04
208.006	27/07	1.552,00	03/08	11111.19.	00254	000062860		[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
208.124	27/07	16.496,07	27/08	11111.20.	03350	000009482	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.09.02	12	2.060	33.90.30
209.007	28/07	32,99	20/08	11111.19.	00254	000062860	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.02	12	2.056	31.90.13
209.007	28/07	527,76	20/08	11111.19.	00254	000062860	000|00000-0|00000000-					
211.049	30/07	1.572,37	18/08	11111.19.	00254	000062860		[027.876.003-10]Jakelline Santos Ibiapino	02.09.02	12	2.056	31.90.04
215.013	03/08	1.572,37	10/08	11111.19.	00254	000062860		[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	31.90.04
215.013	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.014	03/08	1.572,37	10/08	11111.19.	00254	000062860		[608.696.023-22]Francisca Maria de Oliveira	02.09.02	12	2.056	31.90.04
215.014	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.015	03/08	1.572,37	10/08	11111.19.	00254	000062860		[913.176.733-87]Auricelia Santos Moura	02.09.02	12	2.056	31.90.04
215.015	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.016	03/08	1.572,37	10/08	11111.19.	00254	000062860		[161.421.458-10]Avana Helena Leal de Sousa	02.09.02	12	2.056	31.90.04
215.016	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.017	03/08	1.572,37	10/08	11111.19.	00254	000062860		[009.718.693-75]Lucilandia Maria de Moura	02.09.02	12	2.056	31.90.04
215.017	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.018	03/08	1.355,57	10/08	11111.19.	00254	000062860	001|00254-2|00071699-	[36.872.354/0001-73]Eduardo Henrique de Carvalho	02.09.02	12	2.056	33.90.39
215.018	03/08	42,45	03/08	21882.01.08	99999	999999999	01-ISS					
215.028	03/08	400,00	14/08	11111.19.	00254	000062860	260|00001-0|84909589-	[45.870.392/0001-88]Wildyson Dantas dos Santos	02.09.02	12	2.056	33.90.39
215.029	03/08	1.572,37	10/08	11111.19.	00254	000062860		[022.985.153-36]Alisson de Araujo Luz Carvalho	02.09.02	12	2.056	31.90.04
215.029	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.031	03/08	1.572,37	10/08	11111.19.	00254	000062860		[030.950.223-36]Francisco da Silva Campos	02.09.02	12	2.056	31.90.04
215.031	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.036	03/08	1.572,37	10/08	11111.19.	00254	000062860		[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	31.90.04
215.036	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.037	03/08	1.572,37	10/08	11111.19.	00254	000062860		[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
215.037	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.038	03/08	1.572,37	10/08	11111.19.	00254	000062860		[022.599.513-17]Roseana de Sousa Lima	02.09.02	12	2.056	31.90.04
215.038	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.040	03/08	1.572,37	10/08	11111.19.	00254	000062860		[053.522.573-39]Jarlene Azevedo dos Santos	02.09.02	12	2.056	31.90.04
215.040	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.041	03/08	1.572,37	10/08	11111.19.	00254	000062860		[073.437.703-73]Suellyo Santos Feitosa	02.09.02	12	2.056	31.90.04
215.041	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.046	03/08	1.572,37	10/08	11111.19.	00254	000062860		[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	31.90.04
215.046	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.047	03/08	1.358,00	10/08	11111.19.	00254	000062860		[395.862.783-87]Jose Leandro da Silva	02.09.02	12	2.056	31.90.04
215.047	03/08	42,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.048	03/08	1.572,37	10/08	11111.19.	00254	000062860		[068.779.263-07]Enrique de Sousa	02.09.02	12	2.056	31.90.04

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.048	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.049	03/08	1.572,37	10/08	11111.19.	00254	000062860		[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	31.90.04
215.049	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.051	03/08	1.572,37	10/08	11111.19.	00254	000062860		[304.281.458-09]Maria Aurenir de Sousa	02.09.02	12	2.056	31.90.04
215.051	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.052	03/08	1.572,37	10/08	11111.19.	00254	000062860		[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	31.90.04
215.052	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.053	03/08	1.572,37	10/08	11111.19.	00254	000062860		[008.182.903-58]Ijoaneide Luiza Pessoa Moura	02.09.02	12	2.056	31.90.04
215.053	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.054	03/08	1.572,37	10/08	11111.19.	00254	000062860		[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	31.90.04
215.054	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.074	03/08	26,54	03/08	11111.19.	00254	000062860	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
215.074	03/08	26,54	05/08	11111.19.	00254	000062860	300|00000-0|00000000-					
215.074	03/08	291,94	10/08	11111.19.	00254	000062860	300|00000-0|00000000-					
215.074	03/08	26,54	11/08	11111.19.	00254	000062860	300|00000-0|00000000-					
215.074	03/08	26,54	14/08	11111.19.	00254	000062860	300|00000-0|00000000-					
215.074	03/08	26,54	17/08	11111.19.	00254	000062860	300|00000-0|00000000-					
215.074	03/08	26,54	18/08	11111.19.	00254	000062860	300|00000-0|00000000-					
215.074	03/08	13,27	20/08	11111.19.	00254	000062860	300|00000-0|00000000-					
215.074	03/08	13,27	24/08	11111.19.	00254	000062860	300|00000-0|00000000-					
215.074	03/08	26,54	26/08	11111.19.	00254	000062860	300|00000-0|00000000-					
215.074	03/08	26,54	31/08	11111.19.	00254	000062860	300|00000-0|00000000-					
215.076	03/08	1.341,60	26/08	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
215.113	03/08	60.180,38	03/08	11111.19.	00254	000062860	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
216.008	04/08	10.013,35	11/08	11111.19.	00254	000062860	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.02	12	2.056	33.90.30
217.001	05/08	300,00	05/08	11111.19.	00254	000062860	001|00254-2|00072317-	[066.876.773-14]Mariana Moura Leal	02.09.02	12	2.056	33.90.14
217.002	05/08	300,00	05/08	11111.19.	00254	000062860	001|00254-2|00035839-	[000.727.353-33]Emanuela de Moura Monteiro Leal	02.09.02	12	2.056	33.90.14
217.003	05/08	500,00	05/08	11111.19.	00254	000062860	000|00000-0|00000000-	[062.121.853-79]Danielton da Rocha Silva	02.09.02	12	2.056	33.90.14
217.010	05/08	5.000,00	11/08	11111.19.	00254	000062860	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.02	12	2.056	33.90.39
217.011	05/08	1.572,37	10/08	11111.19.	00254	000062860		[015.478.143-65]Maria Aparecida Leal Sobrinha	02.09.02	12	2.056	31.90.04
217.011	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.012	05/08	1.572,37	10/08	11111.19.	00254	000062860		[103.160.953-97]Maria Rejane Holanda	02.09.02	12	2.056	31.90.04
217.012	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.014	05/08	1.572,37	10/08	11111.19.	00254	000062860		[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	31.90.04
217.014	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
218.003	06/08	150,00	10/08	11111.19.	00254	000062860	104|00639-0|00022554-	[006.605.213-00]Simone de Oliveira Campos	02.09.02	12	2.056	33.90.14
218.004	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS	[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	31.90.04
218.005	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS	[015.478.143-65]Maria Aparecida Leal Sobrinha	02.09.02	12	2.056	31.90.04
218.006	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	31.90.04
219.011	07/08	970,00	10/08	11111.19.	00254	000062860	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.09.02	12	2.056	33.90.36
219.011	07/08	30,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.015	07/08	569,39	11/08	11111.19.	00254	000062860	000|00000-0|00000000-	[942.932.283-49]Josivan José de Barros	02.09.02	12	2.056	33.90.36
219.015	07/08	17,61	07/08	21882.01.08	99999	999999999	01-ISS					
219.029	07/08	15.041,14	25/08	11111.19.	00254	000062860	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.02	12	2.056	33.90.30
219.030	07/08	15.019,39	25/08	11111.19.	00254	000062860	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.02	12	2.056	33.90.30
219.046	07/08	14.366,00	28/08	11111.19.	00254	000062860	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.02	12	2.056	33.90.30
219.047	07/08	13.556,40	25/08	11111.19.	00254	000062860	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.02	12	2.056	33.90.30
219.048	07/08	15.002,46	11/08	11111.19.	00254	000062860	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.02	12	2.056	33.90.30
222.024	10/08	785,70	14/08	11111.19.	00254	000062860		[806.870.833-20]Zelia Maria da Conceição Anjos	02.09.02	12	2.056	31.90.04
222.024	10/08	24,30	10/08	21882.01.08	99999	999999999	01-ISS					
222.025	10/08	1.572,37	14/08	11111.19.	00254	000062860		[073.781.338-50]Jose Vanio Albuquerque de Carvalh	02.09.02	12	2.056	31.90.04
222.025	10/08	48,63	10/08	21882.01.08	99999	999999999	01-ISS					
226.001	14/08	1.455,00	17/08	11111.19.	00254	000062860	104|00639-0|CONTA:005	[848.543.083-20]Maria do Socorro Vieira Sousa	02.09.02	12	2.056	33.90.36
226.001	14/08	45,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.002	14/08	2.328,00	17/08	11111.19.	00254	000062860	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.09.02	12	2.056	33.90.36
226.002	14/08	72,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.009	14/08	873,00	20/08	11111.19.	00254	000062860	104|03880-0|CONTA:009	[052.097.523-56]Brenno Ferreira Freitas	02.09.02	12	2.056	33.90.36
226.009	14/08	27,00	14/08	21882.01.08	99999	999999999	01-ISS					
230.001	18/08	550,00	18/08	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
230.007	18/08	785,00	24/08	11111.19.	00254	000062860	260|00000-1|CONTA:002	[68.223.867/0001-40]68.223.867 Debora de Araujo M	02.09.02	12	2.056	33.90.39
230.015	18/08	2.727,00	25/08	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
230.016	18/08	2.101,00	25/08	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
230.017	18/08	3.900,00	25/08	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
230.037	18/08	785,00	31/08	11111.19.	00254	000062860	260|00000-1|CONTA:002	[68.223.867/0001-40]68.223.867 Debora de Araujo M	02.09.02	12	2.056	33.90.39
232.004	20/08	2.226,40	24/08	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
232.005	20/08	2.041,60	24/08	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
232.006	20/08	1.704,22	24/08	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
232.007	20/08	1.988,34	24/08	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
232.009	20/08	232,89	20/08	11111.20.	00254	000020462	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
232.154	20/08	172.361,89	28/08	11111.19.	00254	000062860	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
236.021	24/08	39,00	24/08	21882.01.08	99999	999999999	01-ISS	[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	31.90.04

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
236.054	24/08	53,08	24/08	11111.20.	00254	000020462	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
237.004	25/08	750,00	25/08	11111.19.	00254	000062860	001|03350-2|00019972-	[609.922.523-42]Valtania Ana de Oliveira	02.09.02	12	2.056	33.90.14
237.005	25/08	750,00	25/08	11111.19.	00254	000062860	001|00254-2|00062439-	[006.619.053-30]Vanderleia Sousa Lima	02.09.02	12	2.056	33.90.14
238.001	26/08	550,00	26/08	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
238.002	26/08	350,00	26/08	11111.19.	00254	000062860	000|00000-4|00078208-	[083.797.033-40]Renan Silva Sousa	02.09.02	12	2.056	33.90.14
238.003	26/08	350,00	26/08	11111.19.	00254	000062860	001|02723-5|00020290-	[052.307.363-13]Thayslane Sousa Oliveira	02.09.02	12	2.056	33.90.14
238.011	26/08	2.850,00	31/08	11111.19.	00254	000062860	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.09.02	12	2.056	33.90.39
240.021	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[027.876.003-10]Jakelline Santos Ibiapino	02.09.02	12	2.056	31.90.04
240.022	28/08	24,30	28/08	21882.01.08	99999	999999999	01-ISS	[806.870.833-20]Zelia Maria da Conceição Anjos	02.09.02	12	2.056	31.90.04
240.030	28/08	22,50	28/08	21882.01.08	99999	999999999	01-ISS	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	33.90.36
240.032	28/08	37.438,11	28/08	11111.19.	00254	000062860	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
240.035	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[161.421.458-10]Avana Helena Leal de Sousa	02.09.02	12	2.056	31.90.04
240.036	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[913.176.733-87]Auricelia Santos Moura	02.09.02	12	2.056	31.90.04
240.037	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[008.182.903-58]Ijoaneide Luiza Pessoa Moura	02.09.02	12	2.056	31.90.04
240.038	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[304.281.458-09]Maria Aurenir de Sousa	02.09.02	12	2.056	31.90.04
240.039	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	31.90.04
240.040	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	31.90.04
240.041	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[068.779.263-07]Enrique de Sousa	02.09.02	12	2.056	31.90.04
240.042	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	31.90.04
240.043	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[073.437.703-73]Suellyo Santos Feitosa	02.09.02	12	2.056	31.90.04
240.044	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[053.522.573-39]Jarlene Azevedo dos Santos	02.09.02	12	2.056	31.90.04
240.045	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[022.599.513-17]Roseana de Sousa Lima	02.09.02	12	2.056	31.90.04
240.046	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
240.047	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[103.160.953-97]Maria Rejane Holanda	02.09.02	12	2.056	31.90.04
240.048	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[009.718.693-75]Lucilandia Maria de Moura	02.09.02	12	2.056	31.90.04
240.049	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[022.985.153-36]Alisson de Araujo Luz Carvalho	02.09.02	12	2.056	31.90.04
240.050	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[030.950.223-36]Francisco da Silva Campos	02.09.02	12	2.056	31.90.04
240.051	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	31.90.04
240.052	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	31.90.04
240.053	28/08	48,00	28/08	21882.01.08	99999	999999999	01-ISS	[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
240.054	28/08	42,00	28/08	21882.01.08	99999	999999999	01-ISS	[395.862.783-87]Jose Leandro da Silva	02.09.02	12	2.056	31.90.04
240.055	28/08	84,00	28/08	21882.01.08	99999	999999999	01-ISS	[079.418.223-26]Lucas Daniel Silva Sousa	02.09.02	12	2.056	33.90.36
240.056	28/08	33,00	28/08	21882.01.08	99999	999999999	01-ISS	[076.506.733-16]Maria da Cruz Nascimento	02.09.02	12	2.056	33.90.36
		575.390,90		*** Quantidade Fundo	175							

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
020.070	20/01	900,00	05/08	11111.20.	00254	000020477	001|00254-2|00067762-	[033.161.113-95]Aylane Araujo Luz Carvalho	02.11.01	10	2.069	33.90.36
160.033	09/06	2.610,00	07/08	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
160.034	09/06	1.800,00	07/08	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
173.148	22/06	27,00	25/08	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
180.009	29/06	15.859,53	11/08	11111.20.	00254	000020477	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.11.01	10	2.069	33.90.30
182.023	01/07	11.500,50	04/08	11111.20.	03350	000022363	000|05121-7|00055901-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.11.01	10	2.069	33.90.30
182.024	01/07	16.908,48	04/08	11111.20.	03350	000022363	000|05121-7|00055901-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.11.01	10	2.069	33.90.30
182.029	01/07	7.000,00	10/08	11111.20.	00254	000020477	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
183.003	02/07	1.341,60	26/08	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
183.004	02/07	2.700,00	26/08	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
183.015	02/07	2.240,00	26/08	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
187.025	06/07	3.000,00	10/08	11111.20.	00254	000020477	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.01	10	2.069	33.90.39
188.020	07/07	7.000,00	10/08	11111.20.	00254	000020477	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
191.052	10/07	239,52	03/08	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
197.005	16/07	12.000,00	07/08	11111.20.	03350	000022363	000|00254-2|00061762-	[11.242.780/0001-00]Fundo Municipal de Saude	02.11.01	10	2.069	33.90.39
198.014	17/07	7.000,00	07/08	11111.20.	03350	000022363	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
198.015	17/07	18.140,22	07/08	11111.20.	00254	000020477	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
201.053	20/07	4.000,00	05/08	11111.20.	00254	000020477	000|00099-X|00045164-	[031.152.153-39]Joyce Flavia Silva Leal	02.11.01	10	2.069	33.90.36
201.054	20/07	250,00	05/08	11111.20.	03350	000022363	001|00254-2|00052426-	[031.762.653-10]Adão Gonçalves da Rocha	02.11.01	10	2.080	33.90.95
201.055	20/07	250,00	05/08	11111.20.	03350	000022363	001|00254-2|00052894-	[001.341.853-07]Joao Pereira de Oliveira Silva	02.11.01	10	2.080	33.90.95
201.056	20/07	250,00	05/08	11111.20.	03350	000022363	104|00639-0|00022080-	[412.206.413-91]Luis de Sousa Moura	02.11.01	10	2.080	33.90.95
201.057	20/07	250,00	05/08	11111.20.	03350	000022363	104|00639-0|00059941-	[011.031.033-00]Joao Valdo Gonçalves de Macedo So	02.11.01	10	2.080	33.90.95
201.075	20/07	1.499,43	03/08	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
205.077	24/07	1.572,37	03/08	11111.20.	00254	000020477		[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	31.90.04
205.078	24/07	1.572,37	03/08	11111.20.	00254	000020477		[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	31.90.04
205.083	24/07	1.600,00	05/08	11111.20.	03350	000022363	000|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.11.01	10	2.069	33.90.39
208.007	27/07	7.560,29	03/08	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
208.008	27/07	4.560,24	03/08	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
208.009	27/07	3.880,23	03/08	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
208.060	27/07	5.300,00	07/08	11111.20.	03350	000022363	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
208.061	27/07	2.997,00	11/08	11111.20.	03350	000022363	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
208.062	27/07	4.711,00	11/08	11111.20.	03350	000022363	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
208.063	27/07	3.529,80	11/08	11111.20.	03350	000022363	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
208.064	27/07	5.478,22	11/08	11111.20.	03350	000022363	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
208.065	27/07	3.996,00	11/08	11111.20.	03350	000022363	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
208.066	27/07	7.288,04	11/08	11111.20.	03350	000022363	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
208.067	27/07	4.100,00	12/08	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
208.069	27/07	3.750,00	12/08	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
208.070	27/07	4.350,00	12/08	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
208.071	27/07	2.800,00	12/08	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
208.075	27/07	5.000,00	07/08	11111.20.	00254	000020477	001|03350-2|00026702-	[15.503.296/0001-30]Ylton C Lopes	02.11.01	10	2.069	33.90.39
209.011	28/07	4.408,65	20/08	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
209.011	28/07	268,82	20/08	11111.20.	03350	000022363	000|00000-0|00000000-					
209.012	28/07	2.649,94	20/08	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.077	31.90.13
209.012	28/07	161,58	20/08	11111.20.	03350	000022363	000|00000-0|00000000-					
209.013	28/07	4.622,92	20/08	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.075	31.90.13
209.013	28/07	281,89	20/08	11111.20.	03350	000022363	000|00000-0|00000000-					
209.014	28/07	1.426,08	20/08	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.070	31.90.13
209.014	28/07	86,96	20/08	11111.20.	03350	000022363	000|00000-0|00000000-					
209.017	28/07	2.658,44	20/08	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
209.017	28/07	162,10	20/08	11111.20.	00254	000020477	000|00000-0|00000000-					
209.018	28/07	3.731,58	20/08	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
209.018	28/07	227,54	20/08	11111.20.	00254	000020477	000|00000-0|00000000-					
209.021	28/07	974,16	20/08	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
209.021	28/07	59,40	20/08	11111.20.	00254	000020477	000|00000-0|00000000-					
209.022	28/07	974,16	20/08	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
209.022	28/07	59,40	20/08	11111.20.	00254	000020477	000|00000-0|00000000-					
210.001	29/07	8.890,00	03/08	11111.20.	00254	000020477	001|00254-2|00088552-	[51.538.875/0001-82]51.538.875 LTDA	02.11.01	10	2.069	33.90.39
211.013	30/07	578,24	03/08	11111.20.	03350	000022363	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance Costa - Com	02.11.01	10	2.069	33.90.30
211.014	30/07	3.400,00	03/08	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
211.015	30/07	3.680,00	03/08	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
211.016	30/07	3.830,00	03/08	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
211.017	30/07	680,82	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.070	31.90.13
211.020	30/07	10.638,94	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
211.021	30/07	340,30	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
211.023	30/07	490,19	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
211.024	30/07	2.037,92	06/08	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
211.025	30/07	2.919,88	06/08	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
211.026	30/07	330,40	06/08	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
211.027	30/07	499,26	06/08	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
211.028	30/07	1.445,67	06/08	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
211.029	30/07	523,43	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
211.030	30/07	2.663,50	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
211.031	30/07	2.990,83	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
211.039	30/07	1.663,03	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
211.040	30/07	1.556,38	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
211.041	30/07	1.470,57	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
211.042	30/07	544,65	05/08	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
211.043	30/07	204,24	05/08	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
211.053	30/07	52,04	20/08	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
211.054	30/07	11.552,72	20/08	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
215.003	03/08	970,00	05/08	11111.20.	00254	000020477		[013.450.033-40]Maria Aparecida Coelho de Moura	02.11.01	10	2.069	31.90.04
215.003	03/08	30,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.004	03/08	776,00	05/08	11111.20.	00254	000020477		[006.118.513-26]Ivonete Feitosa de Morais	02.11.01	10	2.069	31.90.04
215.004	03/08	24,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.005	03/08	9.001,74	10/08	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
215.006	03/08	11.031,28	10/08	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
215.007	03/08	9.358,50	10/08	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
215.008	03/08	10.626,05	10/08	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
215.009	03/08	10.015,80	10/08	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
215.019	03/08	2.318,18	10/08	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
215.020	03/08	2.018,18	10/08	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
215.020	03/08	5.842,79	10/08	11111.20.	03350	000030276						
215.021	03/08	1.401,73	10/08	11111.20.	03350	000030276		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
215.021	03/08	1.401,73	10/08	11111.20.	03350	000030276						
215.021	03/08	1.401,73	10/08	11111.20.	03350	000030276						
215.022	03/08	2.412,86	10/08	11111.20.	03350	000030276		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
215.023	03/08	1.841,09	10/08	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
215.025	03/08	1.401,73	10/08	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.075	31.90.04
215.025	03/08	1.401,73	10/08	11111.20.	03350	000030276						
215.025	03/08	1.401,73	10/08	11111.20.	03350	000030276						
215.025	03/08	1.401,73	10/08	11111.20.	03350	000030276						
215.025	03/08	1.401,73	10/08	11111.20.	03350	000030276						
215.025	03/08	1.401,73	10/08	11111.20.	03350	000030276						
215.026	03/08	2.088,18	10/08	11111.20.	03350	000030276		Folha - FMS Contratos SAMU	02.11.01	10	2.075	31.90.04
215.027	03/08	1.401,73	10/08	11111.20.	03350	000030276		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
215.027	03/08	1.401,73	10/08	11111.20.	03350	000030276						
215.027	03/08	1.398,73	10/08	11111.20.	03350	000030276						
215.027	03/08	511,91	10/08	11111.20.	03350	000030276						
215.027	03/08	2.318,18	10/08	11111.20.	03350	000030276						
215.027	03/08	1.401,73	10/08	11111.20.	03350	000030276						
215.027	03/08	1.401,73	10/08	11111.20.	03350	000030276						
215.027	03/08	2.318,18	10/08	11111.20.	03350	000030276						
215.027	03/08	3,00	07/08	11381.06.	77777	777777777						
215.077	03/08	26,54	03/08	11111.20.	00254	000020477	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.11.01	10	2.069	33.90.39
215.077	03/08	13,27	04/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	26,54	05/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	66,35	06/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	13,27	07/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	53,08	10/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	66,35	11/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	13,27	13/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	39,81	14/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	13,27	17/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	13,27	18/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	13,27	20/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	39,81	24/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	13,27	25/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	132,70	28/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.077	03/08	660,20	31/08	11111.20.	00254	000020477	300|00000-0|00000000-					
215.080	03/08	12.270,81	04/08	11111.20.	03350	000022363	000|05121-7|00055901-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.11.01	10	2.069	33.90.30
216.002	04/08	250,00	04/08	11111.20.	00254	000020477	237|00093-7|00093641-	[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	33.90.14
217.004	05/08	7.000,00	10/08	11111.20.	03350	000022363	000|00519-3|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.11.01	10	2.069	33.90.39
217.005	05/08	3.332,00	11/08	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
217.005	05/08	68,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.006	05/08	3.430,32	11/08	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
217.006	05/08	70,01	05/08	21882.01.08	99999	999999999	01-ISS					
217.007	05/08	3.670,76	11/08	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
217.007	05/08	74,91	05/08	21882.01.08	99999	999999999	01-ISS					
218.001	06/08	150,00	07/08	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
218.002	06/08	300,00	07/08	11111.20.	00254	000020477	001|00254-2|00054079-	[319.635.428-86]Valdir Gomes da Cruz	02.11.01	10	2.069	33.90.14
219.010	07/08	3.880,00	10/08	11111.20.	00254	000020477	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36

MARIA LOPES MOREIRA
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
219.010	07/08	120,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.012	07/08	1.572,37	10/08	11111.20.	00254	000020477		[103.138.303-47]Maria Clara Silva Campos	02.11.01	10	2.069	31.90.04
219.012	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.013	07/08	1.572,37	10/08	11111.20.	00254	000020477		[036.053.243-80]Ozielma Bezerra de Moura	02.11.01	10	2.069	31.90.04
219.013	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.014	07/08	436,50	10/08	11111.20.	00254	000020477		[089.486.793-84]Kaline Lima da Costa	02.11.01	10	2.069	31.90.04
219.014	07/08	13,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.019	07/08	10.051,25	18/08	11111.20.	00254	000020477	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.11.01	10	2.069	33.90.39
219.031	07/08	10.007,80	25/08	11111.20.	00254	000020477	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
219.032	07/08	10.190,00	25/08	11111.20.	00254	000020477	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
222.002	10/08	399,64	13/08	11111.20.	00254	000020477		[039.968.583-96]Aylane de Araujo Vera	02.11.01	10	2.069	31.90.04
222.002	10/08	12,36	10/08	21882.01.08	99999	999999999	01-ISS					
222.003	10/08	801,22	11/08	11111.20.	00254	000020477	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.11.01	10	2.069	33.90.36
222.003	10/08	24,78	10/08	21882.01.08	99999	999999999	01-ISS					
222.004	10/08	569,39	11/08	11111.20.	00254	000020477	000|00000-0|00000000-	[748.095.983-49]Eliete Maria Pereira	02.11.01	10	2.069	33.90.36
222.004	10/08	17,61	10/08	21882.01.08	99999	999999999	01-ISS					
222.005	10/08	2.940,00	11/08	11111.20.	00254	000020477	000|01148-7|00029063-	[30.968.850/0001-49]30.968.850 Esdre Menez de Hol	02.11.01	10	2.069	33.90.39
222.006	10/08	5.001,97	11/08	11111.20.	00254	000020477	001|03350-2|00030694-	[32.147.168/0002-00]VF Servicos LTDA	02.11.01	10	2.069	33.90.30
222.007	10/08	5.000,80	11/08	11111.20.	00254	000020477	001|03350-2|00030694-	[32.147.168/0002-00]VF Servicos LTDA	02.11.01	10	2.069	33.90.30
222.029	10/08	1.678,10	17/08	11111.20.	00254	000020477	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.11.01	10	2.069	33.90.36
222.029	10/08	51,90	10/08	21882.01.08	99999	999999999	01-ISS					
222.030	10/08	156.920,72	13/08	11111.20.	03350	000022363	000|04249-8|00004249-	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.11.01	10	1.076	44.90.51
222.030	10/08	3.611,15	10/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.030	10/08	1.969,72	10/08	21882.01.04	99999	999999999	02-IRRF					
222.030	10/08	1.641,43	10/08	21882.01.08	99999	999999999	01-ISS					
222.031	10/08	9.981,38	14/08	11111.20.	00254	000020477	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.11.01	10	2.069	33.90.39
222.032	10/08	388,00	14/08	11111.20.	00254	000020477		[085.960.733-02]Joice Caminha da Luz	02.11.01	10	2.069	31.90.04
222.032	10/08	12,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.035	10/08	18.000,00	19/08	11111.20.	03350	000036183	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.11.01	10	2.069	33.90.39
222.037	10/08	822,66	20/08	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.070	31.90.11
222.038	10/08	600,18	20/08	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
222.038	10/08	2.311,74	20/08	11111.20.	03350	000022363						
222.039	10/08	411,33	20/08	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
222.039	10/08	411,33	20/08	11111.20.	03350	000022363						
222.039	10/08	411,33	20/08	11111.20.	03350	000022363						
222.039	10/08	6.992,61	20/08	11111.20.	03350	000022363						
222.040	10/08	2.056,65	20/08	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
222.041	10/08	826,91	20/08	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
222.041	10/08	3.307,26	20/08	11111.20.	03350	000022363						
222.042	10/08	1.200,00	20/08	11111.20.	03350	000022363		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
222.043	10/08	826,91	20/08	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
222.043	10/08	413,36	20/08	11111.20.	03350	000022363						
222.043	10/08	413,36	20/08	11111.20.	03350	000022363						
222.044	10/08	411,33	20/08	11111.20.	03350	000022363		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.076	31.90.11
222.044	10/08	411,33	20/08	11111.20.	03350	000022363						
222.044	10/08	411,33	20/08	11111.20.	03350	000022363						
222.044	10/08	411,33	20/08	11111.20.	03350	000022363						
222.045	10/08	700,05	20/08	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
222.045	10/08	600,18	20/08	11111.20.	03350	000022363						
222.045	10/08	700,05	20/08	11111.20.	03350	000022363						
222.045	10/08	700,05	20/08	11111.20.	03350	000022363						
222.046	10/08	220,50	20/08	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
222.046	10/08	220,50	20/08	11111.20.	03350	000022363						
222.046	10/08	220,50	20/08	11111.20.	03350	000022363						
222.046	10/08	220,50	20/08	11111.20.	03350	000022363						
222.046	10/08	220,50	20/08	11111.20.	03350	000022363						
222.046	10/08	220,50	20/08	11111.20.	03350	000022363						
222.046	10/08	220,50	20/08	11111.20.	03350	000022363						
222.046	10/08	220,50	20/08	11111.20.	03350	000022363						
222.046	10/08	220,50	20/08	11111.20.	03350	000022363						
222.046	10/08	220,50	20/08	11111.20.	03350	000022363						
222.046	10/08	220,50	20/08	11111.20.	03350	000022363						
222.047	10/08	411,33	20/08	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
222.047	10/08	411,33	20/08	11111.20.	03350	000022363						
222.047	10/08	411,33	20/08	11111.20.	03350	000022363						
222.047	10/08	411,33	20/08	11111.20.	03350	000022363						
222.047	10/08	411,33	20/08	11111.20.	03350	000022363						
222.047	10/08	411,33	20/08	11111.20.	03350	000022363						
222.048	10/08	411,33	20/08	11111.20.	03350	000022363		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.069	31.90.04
222.048	10/08	411,33	20/08	11111.20.	03350	000022363						

MARIA LOPES MOREIRA
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CPF: 786.175.613-00

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
222.048	10/08	411,33	20/08	11111.20.	03350	000022363						
222.049	10/08	826,91	20/08	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
222.049	10/08	826,91	20/08	11111.20.	03350	000022363						
222.049	10/08	413,36	20/08	11111.20.	03350	000022363						
222.049	10/08	413,36	20/08	11111.20.	03350	000022363						
222.049	10/08	413,36	20/08	11111.20.	03350	000022363						
222.050	10/08	411,33	20/08	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
222.050	10/08	600,18	20/08	11111.20.	03350	000022363						
222.050	10/08	411,33	20/08	11111.20.	03350	000022363						
222.050	10/08	411,33	20/08	11111.20.	03350	000022363						
222.050	10/08	1.200,00	20/08	11111.20.	03350	000022363						
222.050	10/08	600,18	20/08	11111.20.	03350	000022363						
222.050	10/08	411,33	20/08	11111.20.	03350	000022363						
222.050	10/08	411,33	20/08	11111.20.	03350	000022363						
222.050	10/08	700,05	20/08	11111.20.	03350	000022363						
222.053	10/08	3.092,63	28/08	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
222.053	10/08	12.997,31	31/08	11111.20.	03350	000022363						
222.053	10/08	4.365,39	10/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
222.053	10/08	1.098,64	10/08	21882.01.04	99999	999999999	02-IRRF					
222.053	10/08	1.663,03	10/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
222.053	10/08	855,44	10/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
222.053	10/08	96,71	10/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
222.054	10/08	135,08	31/08	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	33.90.08
222.055	10/08	5.632,60	28/08	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
222.055	10/08	2.517,51	31/08	11111.20.	03350	000022363						
222.055	10/08	59.118,57	31/08	11111.20.	03350	000022363						
222.055	10/08	8.564,81	10/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
222.055	10/08	324,20	10/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
222.055	10/08	10.638,94	10/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
222.055	10/08	584,13	10/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
222.056	10/08	1.276,55	28/08	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
222.056	10/08	17.966,18	31/08	11111.20.	03350	000022363						
222.056	10/08	1.001,86	10/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
222.056	10/08	2.990,83	10/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
222.056	10/08	3.917,75	10/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
222.056	10/08	177,33	10/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
222.057	10/08	3.183,43	31/08	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.070	31.90.11
222.057	10/08	523,43	10/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
222.057	10/08	1.802,98	10/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
222.057	10/08	32,42	10/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
222.058	10/08	67,54	31/08	11111.20.	03350	000022363	000|00000-0|00000000-	Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.069	33.90.08
225.004	13/08	300,00	13/08	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
226.010	14/08	1.164,00	20/08	11111.20.	00254	000020477		[024.953.603-00]Lourenço Anjos de Sousa	02.11.01	10	2.069	31.90.04
226.010	14/08	36,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.011	14/08	5.957,64	20/08	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
226.011	14/08	72,36	14/08	21882.01.04	99999	999999999	02-IRRF					
226.012	14/08	5.691,67	20/08	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
226.012	14/08	69,13	14/08	21882.01.04	99999	999999999	02-IRRF					
226.013	14/08	6.357,98	20/08	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
226.013	14/08	77,22	14/08	21882.01.04	99999	999999999	02-IRRF					
226.014	14/08	5.701,45	20/08	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
226.014	14/08	69,25	14/08	21882.01.04	99999	999999999	02-IRRF					
226.015	14/08	7.288,48	20/08	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
226.015	14/08	88,52	14/08	21882.01.04	99999	999999999	02-IRRF					
226.016	14/08	7.242,89	20/08	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
226.016	14/08	87,97	14/08	21882.01.04	99999	999999999	02-IRRF					
226.017	14/08	6.235,17	20/08	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
226.017	14/08	75,73	14/08	21882.01.04	99999	999999999	02-IRRF					
226.018	14/08	7.428,77	20/08	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
226.018	14/08	90,23	14/08	21882.01.04	99999	999999999	02-IRRF					
226.019	14/08	7.145,02	20/08	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
226.019	14/08	86,78	14/08	21882.01.04	99999	999999999	02-IRRF					
229.002	17/08	5.090,00	19/08	11111.20.	00254	000020477	001|03350-2|00026006-	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.11.01	10	2.069	33.90.39
229.006	17/08	7.998,61	21/08	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
229.009	17/08	17.496,14	20/08	11111.20.	00254	000020477	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	1.077	44.90.52
230.002	18/08	700,00	18/08	11111.20.	00254	000020477	237|00937-0|00089645-	[612.783.363-97]Airton Cesar Leite	02.11.01	10	2.069	33.90.14
230.006	18/08	2.910,00	20/08	11111.20.	00254	000020477	001|00254-2|CONTA:005	[717.074.413-91]Aloisio Cildo Beserra de Barros	02.11.01	10	2.069	33.90.36
230.006	18/08	90,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.010	18/08	2.120,66	25/08	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
230.011	18/08	2.720,32	25/08	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
230.012	18/08	1.217,00	25/08	11111.20.	00254	000020477	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.11.01	10	2.069	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
230.013	18/08	1.966,00	25/08	11111.20.	00254	000020477	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.11.01	10	2.069	33.90.30
230.030	18/08	180,00	20/08	11111.20.	00254	000020477	000|03399-5|00001433-	[05.285.816/0002-03]Mônaco Diesel Cam Onibus e Tr	02.11.01	10	2.069	33.90.39
230.031	18/08	10.319,71	25/08	11111.20.	03350	000022363	000|00254-2|00072584-	[29.815.573/0001-55]Lilia Raquel Silva Sousa	02.11.01	10	2.069	33.90.39
230.031	18/08	330,15	26/08	11111.20.	03350	000022363	000|00254-2|00072584-					
230.032	18/08	8.187,24	21/08	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
230.033	18/08	7.989,44	21/08	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
230.034	18/08	7.920,74	21/08	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
230.035	18/08	7.904,04	21/08	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
230.036	18/08	198,00	20/08	11111.20.	00254	000020477	000|03399-5|00001433-	[05.285.816/0002-03]Mônaco Diesel Cam Onibus e Tr	02.11.01	10	2.069	33.90.30
230.042	18/08	341,99	18/08	21882.01.04	99999	999999999	02-IRRF	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
230.042	18/08	683,98	18/08	21882.01.08	99999	999999999	01-ISS					
232.010	20/08	131,80	25/08	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
232.011	20/08	3.190,86	25/08	11111.20.	03350	000022363	000|00254-2|00072584-	[29.815.573/0001-55]Lilia Raquel Silva Sousa	02.11.01	10	2.069	33.90.39
232.011	20/08	102,08	26/08	11111.20.	03350	000022363	000|00254-2|00072584-					
232.067	20/08	4.107,15	31/08	11111.20.	03350	000022363		Folha - FMS - Agentes de Endemias RPPS Plano Fina	02.11.01	10	2.080	31.90.11
232.067	20/08	32,42	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.067	20/08	490,19	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.068	20/08	3.981,60	31/08	11111.20.	03350	000022363		Folha - FMS - Agentes de Endemias RPPS Plano Fina	02.11.01	10	2.080	31.90.11
232.068	20/08	648,16	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.069	20/08	3.052,32	28/08	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.070	31.90.11
232.069	20/08	1.718,26	31/08	11111.20.	03350	000022363						
232.069	20/08	680,82	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.069	20/08	367,99	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.069	20/08	16,21	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.070	20/08	7.497,15	28/08	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
232.070	20/08	1.499,43	31/08	11111.20.	00254	000020477						
232.070	20/08	1.499,43	31/08	11111.20.	00254	000020477						
232.070	20/08	1.499,43	31/08	11111.20.	00254	000020477						
232.070	20/08	1.499,43	31/08	11111.20.	00254	000020477						
232.070	20/08	1.499,43	31/08	11111.20.	00254	000020477						
232.070	20/08	1.215,70	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.071	20/08	6.333,60	28/08	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
232.071	20/08	1.088,82	28/08	11111.20.	00254	000020477						
232.071	20/08	1.394,06	28/08	11111.20.	00254	000020477						
232.071	20/08	1.839,30	28/08	11111.20.	00254	000020477						
232.071	20/08	1.539,95	28/08	11111.20.	00254	000020477						
232.071	20/08	1.463,77	28/08	11111.20.	00254	000020477						
232.071	20/08	1.609,66	28/08	11111.20.	00254	000020477						
232.071	20/08	1.867,66	28/08	11111.20.	00254	000020477						
232.071	20/08	1.499,43	28/08	11111.20.	00254	000020477						
232.071	20/08	610,84	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.071	20/08	2.919,88	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.071	20/08	586,21	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.071	20/08	129,68	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.072	20/08	270,16	28/08	11111.20.	00254	000020477	000|00000-0|00000000-	Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	33.90.08
232.073	20/08	8.458,34	28/08	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
232.073	20/08	1.718,26	31/08	11111.20.	03350	000022363						
232.073	20/08	1.774,04	31/08	11111.20.	03350	000022363						
232.073	20/08	1.556,38	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.073	20/08	1.465,92	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.073	20/08	42,46	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.074	20/08	67,54	31/08	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.069	33.90.08
232.076	20/08	2.029,60	28/08	11111.20.	00254	000020477		FMS - Vigilancia Sanitaria RPPS Plano Previdencia	02.11.01	10	2.079	31.90.11
232.076	20/08	330,40	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.077	20/08	3.568,80	28/08	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
232.077	20/08	580,96	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.078	20/08	5.010,40	31/08	11111.20.	03350	000022363		Folha FMS - Agente de Endemias - RPPS - Plano Pre	02.11.01	10	2.080	31.90.11
232.078	20/08	6.139,95	28/08	11111.20.	03350	000022363						
232.078	20/08	1.114,35	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.078	20/08	97,26	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.078	20/08	1.470,57	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.079	20/08	1.826,12	31/08	11111.20.	00254	000020477		Folha - FMS - Agentes de Endemias - Contratados	02.11.01	10	2.069	31.90.04
232.079	20/08	3.652,24	28/08	11111.20.	00254	000020477						
232.079	20/08	461,64	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.080	20/08	1.603,17	28/08	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
232.080	20/08	260,98	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.081	20/08	14.125,17	28/08	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
232.081	20/08	6.709,46	31/08	11111.20.	03350	000022363						
232.081	20/08	4.598,84	31/08	11111.20.	03350	000022363						
232.081	20/08	5.097,20	20/08	21882.01.04	99999	999999999	02-IRRF					
232.081	20/08	2.663,50	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
232.081	20/08	55,00	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.082	20/08	1.826,12	31/08	11111.20.	00254	000020477		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
232.082	20/08	1.826,12	31/08	11111.20.	00254	000020477						
232.082	20/08	1.826,12	31/08	11111.20.	00254	000020477						
232.082	20/08	461,64	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.083	20/08	4.586,55	31/08	11111.20.	00254	000020477		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.069	31.90.11
232.083	20/08	3.659,57	31/08	11111.20.	00254	000020477						
232.083	20/08	3.627,15	31/08	11111.20.	00254	000020477						
232.083	20/08	2.351,72	31/08	11111.20.	00254	000020477						
232.083	20/08	32,42	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.083	20/08	1.307,85	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.083	20/08	2.037,92	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.084	20/08	1.863,43	31/08	11111.20.	00254	000020477		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
232.084	20/08	1.499,43	31/08	11111.20.	00254	000020477						
232.084	20/08	2.053,62	31/08	11111.20.	00254	000020477						
232.084	20/08	14.327,04	28/08	11111.20.	00254	000020477						
232.084	20/08	1.717,83	31/08	11111.20.	00254	000020477						
232.084	20/08	1.792,16	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.085	20/08	4.391,00	31/08	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
232.085	20/08	3.785,42	31/08	11111.20.	03350	000022363						
232.085	20/08	1.499,43	31/08	11111.20.	03350	000022363						
232.085	20/08	1.499,43	31/08	11111.20.	03350	000022363						
232.085	20/08	1.772,43	31/08	11111.20.	03350	000022363						
232.085	20/08	1.794,46	31/08	11111.20.	03350	000022363						
232.085	20/08	1.416,03	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.086	20/08	2.053,62	31/08	11111.20.	03350	000022363		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
232.086	20/08	3.725,42	28/08	11111.20.	03350	000022363						
232.086	20/08	1.794,46	31/08	11111.20.	03350	000022363						
232.086	20/08	642,10	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.087	20/08	2.171,92	31/08	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
232.087	20/08	2.171,92	31/08	11111.20.	03350	000022363						
232.087	20/08	2.171,92	31/08	11111.20.	03350	000022363						
232.087	20/08	2.171,92	31/08	11111.20.	03350	000022363						
232.087	20/08	2.171,92	31/08	11111.20.	03350	000022363						
232.087	20/08	8.215,19	28/08	11111.20.	03350	000022363						
232.087	20/08	1.499,43	31/08	11111.20.	03350	000022363						
232.087	20/08	2.171,92	31/08	11111.20.	03350	000022363						
232.087	20/08	2.026,32	31/08	11111.20.	03350	000022363						
232.087	20/08	2.109,54	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.088	20/08	21.088,95	28/08	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
232.088	20/08	1.908,21	31/08	11111.20.	03350	000022363						
232.088	20/08	1.908,21	31/08	11111.20.	03350	000022363						
232.088	20/08	1.908,21	31/08	11111.20.	03350	000022363						
232.088	20/08	2.809,01	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.088	20/08	2.246,68	20/08	21882.01.04	99999	999999999	02-IRRF					
232.109	20/08	10.895,63	28/08	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
232.109	20/08	1.445,67	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.109	20/08	3.095,57	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.109	20/08	87,18	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.126	20/08	48,63	20/08	21882.01.08	99999	999999999	01-ISS	[006.118.513-26]Ivonete Feitosa de Morais	02.11.01	10	2.069	31.90.04
233.007	21/08	1.168,40	24/08	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30
233.008	21/08	2.753,81	24/08	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30
236.001	24/08	300,00	24/08	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
236.005	24/08	500,00	24/08	11111.20.	00254	000020477	104|00639-0|CONTA:005	[828.921.133-34]Jailda de Carvalho Santos	02.11.01	10	2.069	33.90.14
236.025	24/08	1.572,37	31/08	11111.20.	00254	000020477		[075.364.733-89]Cristina Francisca Oliveira	02.11.01	10	2.069	31.90.04
236.025	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.026	24/08	1.572,37	31/08	11111.20.	00254	000020477		[058.642.173-44]Caue Vieira Ramos Pinto	02.11.01	10	2.069	31.90.04
236.026	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.027	24/08	1.572,37	31/08	11111.20.	00254	000020477		[102.449.473-09]Ellen Victoria Sousa Adelino Camp	02.11.01	10	2.069	31.90.04
236.027	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.028	24/08	1.572,37	31/08	11111.20.	00254	000020477		[377.053.568-56]Hitalo Romulo dos Santos	02.11.01	10	2.069	31.90.04
236.028	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.029	24/08	1.572,37	31/08	11111.20.	00254	000020477		[023.430.421-95]Roniel Coriolano dos Santos	02.11.01	10	2.069	31.90.04
236.029	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.030	24/08	1.067,00	31/08	11111.20.	00254	000020477		[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	31.90.04
236.030	24/08	33,00	24/08	21882.01.08	99999	999999999	01-ISS					
236.031	24/08	873,00	31/08	11111.20.	00254	000020477		[969.741.503-00]Jose Onildo Feitosa	02.11.01	10	2.069	31.90.04
236.031	24/08	27,00	24/08	21882.01.08	99999	999999999	01-ISS					
236.032	24/08	850,00	31/08	11111.20.	00254	000020477		[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	31.90.04
236.032	24/08	26,31	24/08	21882.01.08	99999	999999999	01-ISS					
236.033	24/08	1.572,37	31/08	11111.20.	00254	000020477		[849.154.471-20]Maria de Jesus Coriolano dos Sant	02.11.01	10	2.069	31.90.04

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
236.033	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.034	24/08	1.572,37	31/08	11111.20.	00254	000020477		[090.254.443-85]Bianca Hellen Rodrigues Leite	02.11.01	10	2.069	31.90.04
236.034	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.035	24/08	1.572,37	31/08	11111.20.	00254	000020477		[920.009.753-72]Cleide Veloso Silva	02.11.01	10	2.069	31.90.04
236.035	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.036	24/08	1.572,37	31/08	11111.20.	00254	000020477		[032.336.723-22]Maria Jocelia Araujo Nunes	02.11.01	10	2.069	31.90.04
236.036	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.037	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS	[004.327.753-58]Francisca Teresa de Oliveira	02.11.01	10	2.069	31.90.04
236.038	24/08	1.572,37	31/08	11111.20.	00254	000020477		[756.361.073-15]Erinalda Silva Pereira de Sousa	02.11.01	10	2.069	31.90.04
236.038	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.039	24/08	1.572,37	31/08	11111.20.	00254	000020477		[671.704.713-53]Leyanne Maria Monteiro Silva	02.11.01	10	2.069	31.90.04
236.039	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.040	24/08	1.572,37	31/08	11111.20.	00254	000020477		[066.613.613-01]Karina de Araujo Moura	02.11.01	10	2.069	31.90.04
236.040	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.041	24/08	1.572,37	31/08	11111.20.	00254	000020477		[094.373.363-42]Maria Alice Rodrigues Santos	02.11.01	10	2.069	31.90.04
236.041	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS					
236.042	24/08	37,11	24/08	21882.01.08	99999	999999999	01-ISS	[030.084.403-47]Paulo Raimundo da Silva	02.11.01	10	2.069	31.90.04
236.043	24/08	22,50	24/08	21882.01.08	99999	999999999	01-ISS	[077.127.213-86]David de Ney Conceição Batista	02.11.01	10	2.069	31.90.04
236.044	24/08	48,00	24/08	21882.01.08	99999	999999999	01-ISS	[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	31.90.04
236.045	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS	[833.340.253-49]Lucielda da Costa Feitosa	02.11.01	10	2.069	31.90.04
236.046	24/08	48,63	24/08	21882.01.08	99999	999999999	01-ISS	[609.925.013-18]Silvana Silva Sousa	02.11.01	10	2.069	31.90.04
236.049	24/08	190,47	24/08	21882.01.04	99999	999999999	02-IRRF	[231.589.724-68]Antonio Ferreira Dantas Junior	02.11.01	10	2.069	31.90.04
236.049	24/08	165,00	24/08	21882.01.08	99999	999999999	01-ISS					
236.050	24/08	77,40	24/08	21882.01.08	99999	999999999	01-ISS	[038.731.003-71]Juliane Nascimento Sousa	02.11.01	10	2.069	31.90.04
236.051	24/08	66,00	24/08	21882.01.08	99999	999999999	01-ISS	[035.603.063-61]Magno Bruno da Silva Xavier	02.11.01	10	2.069	31.90.04
236.052	24/08	190,47	24/08	21882.01.04	99999	999999999	02-IRRF	[077.355.253-70]Arthur de Albuquerque Barbosa H	02.11.01	10	2.069	31.90.04
236.052	24/08	165,00	24/08	21882.01.08	99999	999999999	01-ISS					
236.053	24/08	25,50	24/08	21882.01.08	99999	999999999	01-ISS	[036.800.203-92]Altyerlon Kaique dos Santos	02.11.01	10	2.069	33.90.36
237.003	25/08	350,00	25/08	11111.20.	00254	000020477	104|00639-0|00027623-	[054.406.253-13]Renata Francisca Monteiro Leite	02.11.01	10	2.069	33.90.14
237.038	25/08	30,90	25/08	21882.01.08	99999	999999999	01-ISS	[034.792.803-07]Jose Joao Rodrigues Filho	02.11.01	10	2.069	33.90.36
237.040	25/08	1.572,37	31/08	11111.20.	00254	000020477		[612.784.813-03]Vanilza Araujo Costa	02.11.01	10	2.069	31.90.04
237.040	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.041	25/08	1.572,37	31/08	11111.20.	00254	000020477		[351.117.203-91]Antonio Valmir Luz	02.11.01	10	2.069	31.90.04
237.041	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.042	25/08	1.572,37	31/08	11111.20.	00254	000020477		[685.399.913-49]Maria Jose Estelita de Jesus	02.11.01	10	2.069	31.90.04
237.042	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.043	25/08	1.572,37	31/08	11111.20.	00254	000020477		[900.236.683-34]Hercilene da Luz Rocha Moura	02.11.01	10	2.069	31.90.04
237.043	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.044	25/08	1.572,37	31/08	11111.20.	00254	000020477		[063.642.803-66]Maria Onete da Rocha	02.11.01	10	2.069	31.90.04
237.044	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.045	25/08	1.717,87	31/08	11111.20.	00254	000020477		[805.505.093-72]Jose da Luz Moura	02.11.01	10	2.069	31.90.04
237.045	25/08	53,13	25/08	21882.01.08	99999	999999999	01-ISS					
237.046	25/08	970,00	31/08	11111.20.	00254	000020477		[013.450.033-40]Maria Aparecida Coelho de Moura	02.11.01	10	2.069	31.90.04
237.046	25/08	30,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.047	25/08	1.572,37	31/08	11111.20.	00254	000020477		[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	31.90.04
237.047	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.048	25/08	1.572,37	31/08	11111.20.	00254	000020477		[040.950.453-02]Aurileia Costa Feitosa Pinheiro	02.11.01	10	2.069	31.90.04
237.048	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.049	25/08	1.572,37	31/08	11111.20.	00254	000020477		[924.206.803-91]Maria Elianedos Reis Silva	02.11.01	10	2.069	31.90.04
237.049	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.050	25/08	1.572,37	31/08	11111.20.	00254	000020477		[050.539.113-98]Claudio Henrique de Lima Gomes Lo	02.11.01	10	2.069	31.90.04
237.050	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.051	25/08	1.572,37	31/08	11111.20.	00254	000020477		[053.614.933-09]Josieuma Inacia da Silva	02.11.01	10	2.069	31.90.04
237.051	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.052	25/08	1.572,37	31/08	11111.20.	00254	000020477		[028.718.343-26]Suele Albuquerque dos Santos	02.11.01	10	2.069	31.90.04
237.052	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.053	25/08	1.572,37	31/08	11111.20.	00254	000020477		[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	31.90.04
237.053	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.054	25/08	1.572,37	31/08	11111.20.	00254	000020477		[008.986.583-90]Manoel Pereira de Sousa	02.11.01	10	2.069	31.90.04
237.054	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.055	25/08	1.887,62	31/08	11111.20.	00254	000020477		[012.557.843-18]Kecia Guimaraes Silva Ferreira	02.11.01	10	2.069	31.90.04
237.055	25/08	58,38	25/08	21882.01.08	99999	999999999	01-ISS					
237.060	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	31.90.04
237.061	25/08	1.572,37	31/08	11111.20.	00254	000020477		[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	31.90.04
237.061	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.062	25/08	1.572,37	31/08	11111.20.	00254	000020477		[036.053.243-80]Ozielma Bezerra de Moura	02.11.01	10	2.069	31.90.04
237.062	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.063	25/08	1.572,37	31/08	11111.20.	00254	000020477		[103.138.303-47]Maria Clara Silva Campos	02.11.01	10	2.069	31.90.04
237.063	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.064	25/08	1.572,37	31/08	11111.20.	00254	000020477		[063.743.723-36]Jackson dos Santos Rocha	02.11.01	10	2.069	31.90.04
237.064	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					

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237.065	25/08	1.572,37	31/08	11111.20.	00254	000020477		[791.406.703-25]Maria Oziene da Rocha	02.11.01	10	2.069	31.90.04
237.065	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.066	25/08	1.164,00	31/08	11111.20.	00254	000020477		[612.789.133-78]Franciane dos Santos Reis	02.11.01	10	2.069	31.90.04
237.066	25/08	36,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.067	25/08	1.572,37	31/08	11111.20.	00254	000020477		[023.829.263-09]Maria do Rosário Borges da Silva	02.11.01	10	2.069	31.90.04
237.067	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.068	25/08	1.572,37	31/08	11111.20.	00254	000020477		[023.168.393-63]Maria Auxiliadora Borges Lacerda	02.11.01	10	2.069	31.90.04
237.068	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
238.014	26/08	2.400,00	31/08	11111.20.	00254	000020477	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.11.01	10	2.069	33.90.39
238.021	26/08	120,00	26/08	21882.01.08	99999	999999999	01-ISS	[655.718.783-04]Tannandra Suramaya Alencar Sampai	02.11.01	10	2.069	31.90.04
240.031	28/08	13,50	28/08	21882.01.08	99999	999999999	01-ISS	[089.486.793-84]Kaline Lima da Costa	02.11.01	10	2.069	31.90.04
		1.331.426,45		*** Quantidade Fundo 508								

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
026.014	26/01	2.000,00	05/08	11111.19.	03350	000006812	380|00000-1|CONTA:001	[094.579.198-40]Benedito Alves da Silva Junior	02.12.01	08	2.086	33.90.36
026.015	26/01	600,00	05/08	11111.19.	03350	000006812	001|00254-2|00040260-	[023.970.433-94]Marcelo Araújo de Carvalho	02.12.01	08	2.086	33.90.36
026.016	26/01	1.200,00	05/08	11111.19.	03350	000006812	104|00639-0|00022011-	[396.070.623-53]Ana Lucia Ibiapino e Silva	02.12.01	08	2.086	33.90.36
026.017	26/01	1.518,00	05/08	11111.19.	03350	000006812	104|00639-0|00549173-	[008.903.528-36]Francisco de Assis Sousa	02.12.01	08	2.086	33.90.36
030.021	30/01	4.000,00	11/08	11111.19.	03350	000006812	104|02882-0|00025825-	[338.474.283-49]Francisco Leal de Castro Lima	02.12.01	08	2.086	33.90.36
191.060	10/07	1.442,69	13/08	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.091	31.90.11
191.068	10/07	1.777,35	07/08	11111.19.	03350	000006812	000|00000-0|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.12.01	08	2.086	33.90.39
201.062	20/07	53,33	05/08	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
201.063	20/07	256,37	05/08	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
208.068	27/07	7.000,00	07/08	11111.19.	03350	000006812	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.12.01	08	2.086	33.90.39
209.004	28/07	16,21	20/08	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
209.004	28/07	259,36	20/08	11111.19.	03350	000006812	000|00000-0|00000000-					
209.005	28/07	1.729,07	20/08	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.091	31.90.13
209.005	28/07	172,91	20/08	11111.19.	03350	000006812	000|00000-0|00000000-					
209.006	28/07	1.970,05	20/08	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
209.006	28/07	120,13	20/08	11111.19.	03350	000006812	000|00000-0|00000000-					
209.008	28/07	1.462,14	20/08	11111.20.	00254	000062962	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
209.008	28/07	89,16	20/08	11111.20.	00254	000062962	000|00000-0|00000000-					
209.009	28/07	48,63	20/08	11111.20.	00254	000062938	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.089	31.90.13
209.009	28/07	797,53	20/08	11111.20.	00254	000062938	000|00000-0|00000000-					
209.010	28/07	1.860,91	20/08	11111.20.	00254	000066263	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
209.010	28/07	113,47	20/08	11111.20.	00254	000066263	000|00000-0|00000000-					
211.010	30/07	1.974,92	04/08	11111.19.	03350	000006812		[010.486.023-54]Jacirene Leal de Moura	02.12.01	08	2.086	31.90.04
211.011	30/07	485,00	04/08	11111.19.	03350	000006812	004|00086-0|00081946-	[006.427.363-67]Jose Ailton da Silva	02.12.01	08	2.086	33.90.36
211.012	30/07	1.018,50	04/08	11111.19.	03350	000006812	104|00639-0|CONTA:007	[024.518.933-54]Ricardina Carvalho Sousa	02.12.01	08	2.086	33.90.36
211.022	30/07	910,00	06/08	11111.19.	03350	000006812	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.12.01	08	2.086	31.91.13
211.052	30/07	106,82	20/08	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
212.002	31/07	1.572,37	04/08	11111.19.	03350	000006812		[034.205.633-61]Flaviana Pinheiro de Moura Ramos	02.12.01	08	2.086	31.90.04
212.005	31/07	282,05	26/08	11111.20.	03350	000036496	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
215.001	03/08	1.503,50	04/08	11111.20.	00254	000062962	104|00639-0|00344520-	[091.101.118-83]Betania Roberto de Santana	02.12.01	08	2.103	33.90.36
215.001	03/08	46,50	03/08	21882.01.08	99999	999999999	01-ISS					
215.010	03/08	13.236,00	07/08	11111.19.	03350	000006812	001|00096-5|00070620-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	02.12.01	08	2.086	33.90.33
215.012	03/08	1.503,50	07/08	11111.20.	00254	000066263	104|00639-0|00344520-	[091.101.118-83]Betania Roberto de Santana	02.12.01	08	2.099	33.90.36
215.012	03/08	46,50	03/08	21882.01.08	99999	999999999	01-ISS					
215.050	03/08	2.190,74	17/08	11111.19.	03350	000006812	000|00000-0|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.12.01	08	2.086	33.90.39
215.071	03/08	461,40	11/08	11111.19.	03350	000006812	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.12.01	08	2.086	33.90.30
216.005	04/08	39,81	04/08	11111.19.	03350	000006812	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.12.01	08	2.086	33.90.39
216.005	04/08	39,81	05/08	11111.19.	03350	000006812	300|00000-0|00000000-					
216.005	04/08	13,27	06/08	11111.19.	03350	000006812	300|00000-0|00000000-					
216.005	04/08	13,27	07/08	11111.19.	03350	000006812	300|00000-0|00000000-					
216.005	04/08	13,27	10/08	11111.19.	03350	000006812	300|00000-0|00000000-					
216.005	04/08	26,54	11/08	11111.19.	03350	000006812	300|00000-0|00000000-					
216.005	04/08	13,27	13/08	11111.19.	03350	000006812	300|00000-0|00000000-					
216.005	04/08	53,08	14/08	11111.19.	03350	000006812	300|00000-0|00000000-					
216.005	04/08	13,27	26/08	11111.19.	03350	000006812	300|00000-0|00000000-					
216.005	04/08	145,97	28/08	11111.19.	03350	000006812	300|00000-0|00000000-					
219.001	07/08	200,00	07/08	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
219.002	07/08	2.289,20	10/08	11111.19.	03350	000006812	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.12.01	08	2.086	33.90.36
219.002	07/08	70,80	07/08	21882.01.08	99999	999999999	01-ISS					
219.004	07/08	133,95	10/08	11111.19.	03350	000006812	000|00000-0|00000000-	[10.573.521/0001-91]Mercado Pago Instituicao de P	02.12.01	08	2.086	33.90.30
219.005	07/08	394,99	10/08	11111.19.	03350	000006812	000|00000-0|00000000-	[10.573.521/0001-91]Mercado Pago Instituicao de P	02.12.01	08	2.086	33.90.30
219.009	07/08	384,79	10/08	11111.19.	03350	000006812	000|00000-0|00000000-	[10.573.521/0001-91]Mercado Pago Instituicao de P	02.12.01	08	2.086	33.90.30
222.012	10/08	1.572,37	14/08	11111.19.	03350	000006812		[020.753.323-71]Ismaias Mateus Noronha	02.12.01	08	2.086	31.90.04
222.012	10/08	48,63	10/08	21882.01.08	99999	999999999	01-ISS					
222.013	10/08	1.503,50	14/08	11111.19.	03350	000006812		[007.243.633-60]Elisabete Dias de Sousa	02.12.01	08	2.086	31.90.04
222.013	10/08	46,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.014	10/08	1.843,97	14/08	11111.19.	03350	000006812		[345.440.463-00]Valdinar de Sousa Silva	02.12.01	08	2.086	31.90.04
222.014	10/08	57,03	10/08	21882.01.08	99999	999999999	01-ISS					
222.015	10/08	1.406,50	14/08	11111.19.	03350	000006812		[856.734.473-53]Jusselia Santos Rocha Brito	02.12.01	08	2.086	31.90.04
222.015	10/08	43,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.016	10/08	1.572,37	14/08	11111.19.	03350	000006812		[032.804.503-90]Karla Maria Paiva e Silva	02.12.01	08	2.086	31.90.04
222.016	10/08	48,63	10/08	21882.01.08	99999	999999999	01-ISS					
222.018	10/08	1.057,30	14/08	11111.19.	03350	000006812		[345.502.868-30]Alessandra Aparecida Carriel Nune	02.12.01	08	2.086	31.90.04
222.018	10/08	32,70	10/08	21882.01.08	99999	999999999	01-ISS					
222.019	10/08	1.125,20	14/08	11111.20.	00254	000066263	237|00937-0|00013026-	[123.947.418-05]Crispim Dino de Sousa Neto	02.12.01	08	2.099	33.90.36
222.019	10/08	34,80	10/08	21882.01.08	99999	999999999	01-ISS					
222.033	10/08	805,10	13/08	11111.20.	00254	000062962	104|00639-0|CONTA:008	[030.345.403-29]Jose de Sousa Vitor	02.12.01	08	2.103	33.90.36
222.033	10/08	24,90	10/08	21882.01.08	99999	999999999	01-ISS					
224.001	12/08	1.100,00	12/08	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
225.001	13/08	350,00	13/08	11111.19.	03350	000006812	001|00254-2|00072317-	[066.876.773-14]Mariana Moura Leal	02.12.01	08	2.086	33.90.14
226.005	14/08	955,00	19/08	11111.20.	00254	000062962	260|00000-1|CONTA:005	[62.810.368/0001-72]Leonel Feitosa Correia	02.12.01	08	2.103	33.90.39

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
226.008	14/08	1.501,56	20/08	11111.20.	00254	000062962	380|00000-1|CONTA:001	[094.579.198-40]Benedito Alves da Silva Junior	02.12.01	08	2.103	33.90.36
226.008	14/08	46,44	14/08	21882.01.08	99999	999999999	01-ISS					
229.001	17/08	2.400,00	19/08	11111.19.	03350	000006812	001|00254-2|00020123-	[06.342.129/0001-64]Pafasa LTDA	02.12.01	08	2.082	33.90.32
229.005	17/08	2.024,96	25/08	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
229.008	17/08	1.554,54	20/08	11111.20.	03350	000036496	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.12.01	08	2.103	44.90.52
230.005	18/08	805,10	20/08	11111.20.	00254	000062938	104|00639-0|CONTA:083	[250.781.898-07]Alencar Francisco da Vera	02.12.01	08	2.089	33.90.36
230.005	18/08	24,90	18/08	21882.01.08	99999	999999999	01-ISS					
230.014	18/08	1.850,86	25/08	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
230.021	18/08	4.009,16	25/08	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
230.022	18/08	3.980,60	25/08	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
230.023	18/08	2.267,50	25/08	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
230.024	18/08	4.493,00	25/08	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
230.025	18/08	3.738,00	25/08	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
232.033	20/08	1.499,43	28/08	11111.19.	03350	000006812		Folha FMAS - Sec. Social - Comissionados	02.12.01	08	2.086	31.90.11
232.033	20/08	1.499,43	28/08	11111.19.	03350	000006812						
232.033	20/08	1.499,43	28/08	11111.19.	03350	000006812						
232.033	20/08	3.014,10	28/08	11111.19.	03350	000006812						
232.033	20/08	2.053,62	28/08	11111.19.	03350	000006812						
232.033	20/08	1.499,43	28/08	11111.19.	03350	000006812						
232.033	20/08	947,07	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.034	20/08	1.442,69	28/08	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.091	31.90.11
232.034	20/08	1.442,69	28/08	11111.19.	03350	000006812						
232.034	20/08	1.442,69	28/08	11111.19.	03350	000006812						
232.034	20/08	1.442,69	28/08	11111.19.	03350	000006812						
232.034	20/08	1.442,69	28/08	11111.19.	03350	000006812						
232.034	20/08	891,55	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.035	20/08	1.400,94	28/08	11111.19.	03350	000006812		Folha - Assist Social - Efetivos Previdenciario	02.12.01	08	2.086	31.90.11
232.035	20/08	1.394,06	28/08	11111.19.	03350	000006812						
232.035	20/08	1.400,94	28/08	11111.19.	03350	000006812						
232.035	20/08	1.394,06	28/08	11111.19.	03350	000006812						
232.035	20/08	910,00	20/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
232.036	20/08	1.499,43	28/08	11111.20.	00254	000062962		Folha - SEC.SOCIAL - Programa - AEPETI	02.12.01	08	2.103	31.90.04
232.036	20/08	1.499,43	28/08	11111.20.	00254	000062962						
232.036	20/08	2.236,99	28/08	11111.20.	00254	000062962						
232.036	20/08	1.499,43	28/08	11111.20.	00254	000062962						
232.036	20/08	1.499,43	28/08	11111.20.	00254	000062962						
232.036	20/08	680,79	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.037	20/08	1.499,43	28/08	11111.19.	03350	000006812		Folha Sec. Social - Contratados Rec. Proprios	02.12.01	08	2.086	31.90.04
232.037	20/08	121,57	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.038	20/08	1.566,97	28/08	11111.20.	00254	000066263		Folha FMAS- Criança Feliz - Contratados	02.12.01	08	2.099	31.90.04
232.038	20/08	1.499,43	28/08	11111.20.	00254	000066263						
232.038	20/08	1.566,97	28/08	11111.20.	00254	000066263						
232.038	20/08	1.566,97	28/08	11111.20.	00254	000066263						
232.038	20/08	1.499,43	28/08	11111.20.	00254	000066263						
232.038	20/08	1.634,51	28/08	11111.20.	00254	000066263						
232.038	20/08	1.161,73	28/08	11111.20.	00254	000066263						
232.038	20/08	850,99	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.039	20/08	1.499,43	28/08	11111.20.	03350	000036496		Folha - SEC.SOCIAL - Programa - AEPETI	02.12.01	08	2.103	31.90.04
232.039	20/08	121,57	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.053	20/08	744,77	31/08	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
232.104	20/08	1.566,97	28/08	11111.20.	00254	000062938		Folha - SEC.SOCIAL - COMIS.BOLSA Familia	02.12.01	08	2.089	31.90.04
232.104	20/08	1.499,43	28/08	11111.20.	00254	000062938						
232.104	20/08	1.431,89	28/08	11111.20.	00254	000062938						
232.104	20/08	364,71	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.143	20/08	405,24	20/08	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
232.152	20/08	67,54	20/08	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
233.004	21/08	1.705,44	24/08	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
233.005	21/08	1.903,16	24/08	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
233.006	21/08	2.194,80	24/08	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
233.009	21/08	30,43	25/08	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
233.010	21/08	215,20	27/08	11111.20.	00254	000062962	001|00254-2|00008624-	[00.465.741/0001-48]Marinise Clementino Alves	02.12.01	08	2.103	33.90.30
233.011	21/08	364,50	27/08	11111.20.	00254	000062962	001|00254-2|00008624-	[00.465.741/0001-48]Marinise Clementino Alves	02.12.01	08	2.103	33.90.30
236.002	24/08	500,00	24/08	11111.20.	00254	000062938	104|03832-0|00253006-	[061.801.043-28]Tamyres Moreira Gomes Caminha	02.12.01	08	2.089	33.90.14
237.006	25/08	398,30	27/08	11111.20.	00254	000062962	001|00254-2|00008624-	[00.465.741/0001-48]Marinise Clementino Alves	02.12.01	08	2.103	33.90.30
238.004	26/08	150,00	26/08	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
238.006	26/08	436,50	28/08	11111.20.	00254	000062962	001|00254-2|00072158-	[070.156.733-39]Jose Carlos dos Santos Silva	02.12.01	08	2.103	33.90.36
238.006	26/08	13,50	26/08	21882.01.08	99999	999999999	01-ISS					
238.012	26/08	1.309,50	31/08	11111.20.	00254	000062962	001|00254-2|00034984-	[739.194.543-91]Edna de Sousa Costa Lima	02.12.01	08	2.103	33.90.36
238.012	26/08	40,50	26/08	21882.01.08	99999	999999999	01-ISS					
238.013	26/08	1.232,00	31/08	11111.20.	00254	000066263	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.099	33.90.30
239.002	27/08	1.306,50	31/08	11111.20.	03350	000036496	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.103	33.90.30

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
239.003	27/08	1.247,50	31/08	11111.20.	03350	000035696	001|00254-2|00030272-	[07.825.774/0001-09]Irmãos Medeiros & Macedo	02.12.01	08	2.094	33.90.30
240.002	28/08	350,00	28/08	11111.20.	00254	000066263	104|03832-0|00012451-	[061.936.633-80]Glaucia Moura da Silva	02.12.01	08	2.099	33.90.14
240.003	28/08	250,00	28/08	11111.20.	00254	000066263	001|00254-2|00055963-	[031.041.783-05]Ozinete Maria da Silva	02.12.01	08	2.099	33.90.14
240.004	28/08	150,00	28/08	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
240.005	28/08	550,00	28/08	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
240.007	28/08	61,08	28/08	21882.01.08	99999	999999999	01-ISS	[010.486.023-54]Jacirene Leal de Moura	02.12.01	08	2.086	31.90.04
240.008	28/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS	[920.046.443-20]Maria Lucilene Silva Pessoa	02.12.01	08	2.086	31.90.04
240.009	28/08	31,50	28/08	21882.01.08	99999	999999999	01-ISS	[024.518.933-54]Ricardina Carvalho Sousa	02.12.01	08	2.103	33.90.36
240.010	28/08	15,00	28/08	21882.01.08	99999	999999999	01-ISS	[006.427.363-67]Jose Ailton da Silva	02.12.01	08	2.103	33.90.36
		170.701,62		*** Quantidade Fundo	151							

MARILENE RODRIGUES MOURA BARROSO
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
219.001	07/08	434,48	07/08	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
225.002	13/08	482.815,35	13/08	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
225.002	13/08	34.198,29	13/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
225.002	13/08	56.516,08	13/08	21882.01.04	99999	999999999	02-IRRF					
225.002	13/08	1.469,60	13/08	21881.01.99	99999	999999999	05-Outras Consignaçõe					
225.002	13/08	633,35	13/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
225.003	13/08	26.592,07	13/08	11111.20.	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
225.003	13/08	3.835,87	13/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
225.004	13/08	30.028,36	13/08	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
225.006	13/08	4.208,93	13/08	11111.20.	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
230.001	18/08	99,90	18/08	11111.06.04	00383	575207511	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.19.01	09	2.097	33.90.39
230.002	18/08	235,90	18/08	11111.06.04	00383	575207511	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.19.01	09	2.097	33.90.39
230.003	18/08	150,00	18/08	11111.06.04	00383	575207511	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.19.01	09	2.097	33.90.40
233.001	21/08	150,00	21/08	11111.06.04	00383	575207511	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.19.01	09	2.097	33.90.40
237.002	25/08	86,00	25/08	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
240.001	28/08	850,00	28/08	11111.06.04	00383	575207511	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.19.01	09	2.097	33.90.36
240.002	28/08	106,82	28/08	11111.06.04	00383	575207511	CNPJ:06845747000127	[06.845.747/0001-27]Águas e Esgotos do Piauí S/A	02.19.01	09	2.097	33.90.39
		642.411,00		*** Quantidade Fundo		17						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
225.001	13/08	1.621,00	13/08	11111.06.03	00383	575207508		Folha de Pagamento Pensionista	02.19.02	09	2.096	31.90.03
237.001	25/08	73,00	25/08	11111.06.03	00383	575207508	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.02	09	2.095	33.90.39
		1.694,00		*** Quantidade Fundo 2								

6.717.698,29	*** Quantidade total 1.438

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