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
084.012	25/03	50.400,00	31/07	11111.02.	03630	000014976	CHE:073102	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.11.00	08	2.813	33.90.32
177.029	26/06	5.838,00	21/07	11111.02.	03630	000014976	CHE:055755	[18.809.382/0001-64]Comercial Silva e Carvalho LT	02.02.00	04	2.201	33.90.30
182.006	01/07	6.306,03	02/07	11111.02.	03630	000014976	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.30
182.007	01/07	4.430,14	02/07	11111.02.	03630	000014976	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.30
182.008	01/07	3.037,40	02/07	11111.02.	03630	000014976	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.39
182.009	01/07	3.337,50	02/07	11111.02.	03630	000014976	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.02.00	04	2.201	33.90.30
182.010	01/07	1.874,15	02/07	11111.02.	03630	000014976	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.02.00	04	2.201	33.90.30
182.011	01/07	4.056,00	02/07	11111.02.	03630	000014976	CHE:015467	[42.511.582/0001-10]G da S Lima Panificadora	02.02.00	04	2.201	33.90.30
182.012	01/07	6.693,00	02/07	11111.02.	03630	000014976	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.05.00	12	2.505	33.90.30
182.013	01/07	5.862,40	02/07	11111.02.	03630	000014976	CHE:070201	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.05.00	12	2.505	33.90.30
182.014	01/07	9.200,00	03/07	11111.02.	03630	000014976	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
182.015	01/07	12.943,00	03/07	11111.02.	03630	000014976	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
182.016	01/07	5.002,90	03/07	11111.02.	03630	000014976	CHE:012313	[087.997.723-02]Carlos Eduardo Sousa Fialho	02.05.00	12	2.501	33.90.30
182.017	01/07	7.807,20	03/07	11111.02.	03630	000014976	CHE:013968	[987.583.223-53]Maria das Graças de Jesus	02.05.00	12	2.501	33.90.30
182.018	01/07	4.152,50	03/07	11111.02.	03630	000014976	CHE:014654	[076.786.363-18]Flávio José da Silva Brito	02.05.00	12	2.501	33.90.30
182.019	01/07	8.412,80	03/07	11111.02.	03630	000014976	CHE:010929	[011.829.543-83]Maria Silvana de Carvalho	02.05.00	12	2.501	33.90.30
182.020	01/07	15.630,00	01/07	11111.02.	03630	000014977	CHE:018460	[11.669.032/0001-09]A B Xavier Treinamento	02.02.00	04	2.201	33.90.39
182.021	01/07	12.450,00	03/07	11111.02.	03630	000014977	CHE:070301	[18.123.619/0001-59]Naativa LTDA	02.17.00	27	2.112	33.90.39
182.022	01/07	3.502,00	03/07	11111.02.	03630	000010804	CHE:104124	[027.445.233-21]Ylmara Rosa dos Santos Silva	02.05.00	12	2.508	33.90.30
182.023	01/07	5.002,10	03/07	11111.02.	03630	000010804	CHE:105708	[005.871.023-06]Maria Virleide de Sousa	02.05.00	12	2.505	33.90.30
182.024	01/07	2.921,00	03/07	11111.02.	03630	000010804	CHE:116254	[043.407.413-61]Antônio Luis Rodrigues Júnior	02.05.00	12	2.508	33.90.30
182.025	01/07	5.111,50	03/07	11111.02.	03630	000010804	CHE:132896	[095.551.903-99]Gabriele Kelly Alves Silva	02.05.00	12	2.505	33.90.30
182.026	01/07	5.559,00	03/07	11111.02.	03630	000010804	CHE:140724	[032.914.573-82]José João de Lima Junior	02.05.00	12	2.505	33.90.30
182.027	01/07	8.379,00	03/07	11111.02.	03630	000010804	CHE:006270	[011.442.873-59]Terciana Maria Rodrigues	02.05.00	12	2.505	33.90.30
182.028	01/07	3.387,44	03/07	11111.02.	03630	000010804	CHE:905514	[038.041.373-69]Ysamara Rosa dos Santos	02.05.00	12	2.508	33.90.30
182.029	01/07	4.700,00	02/07	11111.02.	03630	000006920	CHE:008848	[36.488.350/0001-96]Claudenilson da Silva 8060212	02.05.00	12	2.504	33.90.39
182.030	01/07	322,07	31/07	11111.02.	00639	575252404	CHE:101624	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
183.008	02/07	412,50	31/07	11111.02.	03630	000014976	CHE:098647	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
183.009	02/07	29.796,61	02/07	11111.02.	03630	000014976	CHE:070202	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	31.91.13
183.010	02/07	8.986,89	02/07	11111.02.	03630	000014976	CHE:070203	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	46.90.71
183.011	02/07	3.600,00	02/07	11111.02.	03630	000014977	CHE:009487	[623.701.032-72]José Dorval Pereira	02.17.00	13	2.510	33.90.36
183.011	02/07	125,58	02/07	21882.01.08	99999	999999999	01-ISS					
183.011	02/07	460,47	02/07	21882.01.02	99999	999999999	10-INSS (Demais)					
183.012	02/07	26,54	02/07	11111.02.	03630	000031533	CHE:023388	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
183.013	02/07	2.502,60	02/07	11111.02.	03630	000031533	CHE:070201	[623.085.883-57]Marcos Keven Santos Silva	02.04.00	26	2.402	33.90.36
183.013	02/07	87,30	02/07	21882.01.08	99999	999999999	01-ISS					
183.013	02/07	320,10	02/07	21883.01.02	99999	999999999	10-INSS (Demais)					
183.014	02/07	2.502,60	02/07	11111.02.	03630	000031533	CHE:070202	[029.070.903-21]Wesley Raony Rodrigues	02.04.00	26	2.402	33.90.36
183.014	02/07	87,30	02/07	21882.01.08	99999	999999999	01-ISS					
183.014	02/07	320,10	02/07	21883.01.02	99999	999999999	10-INSS (Demais)					
184.012	03/07	249,86	31/07	11111.02.	03630	000014977	CHE:038648	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
184.013	03/07	2.540,00	07/07	11111.02.	03630	000014977	CHE:095224	[13.191.020/0001-39]J do Nascimento Filho	02.02.00	04	2.201	33.90.30
184.014	03/07	20.720,00	06/07	11111.02.	03630	000006441	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.05.00	12	2.518	33.90.39
187.012	06/07	2.400,00	06/07	11111.02.	03630	000014976	CHE:008321	[041.922.513-70]Eduarda de Sousa Lima Arrais	02.17.00	27	2.112	33.90.36
187.012	06/07	83,72	06/07	21882.01.08	99999	999999999	01-ISS					
187.012	06/07	306,98	06/07	21882.01.02	99999	999999999	10-INSS (Demais)					
187.013	06/07	2.500,02	06/07	11111.02.	03630	000014976	CHE:010855	[021.954.403-41]Simon Slash da Silva	02.17.00	27	2.112	33.90.36
187.013	06/07	87,21	06/07	21882.01.08	99999	999999999	01-ISS					
187.013	06/07	319,77	06/07	21882.01.02	99999	999999999	10-INSS (Demais)					
187.014	06/07	2.400,00	06/07	11111.02.	03630	000014976	CHE:011642	[041.922.503-06]Diego Roberto de Sousa Lima	02.17.00	27	2.112	33.90.36
187.014	06/07	83,72	06/07	21882.01.08	99999	999999999	01-ISS					
187.014	06/07	306,98	06/07	21882.01.02	99999	999999999	10-INSS (Demais)					
187.015	06/07	2.400,00	06/07	11111.02.	03630	000014976	CHE:013293	[088.508.073-41]Maria Regina Brito Silva	02.17.00	27	2.112	33.90.36
187.015	06/07	83,72	06/07	21882.01.08	99999	999999999	01-ISS					
187.015	06/07	306,98	06/07	21882.01.02	99999	999999999	10-INSS (Demais)					
187.016	06/07	9.921,26	06/07	11111.02.	03630	000014976	CHE:015082	[59.028.397/0001-72]59.028.397 Carla Fernanda San	02.17.00	27	2.112	33.90.30
187.017	06/07	2.580,00	06/07	11111.02.	03630	000014976	CHE:070602	[060.071.733-05]Guilherme Gonçalves dos Santos	02.17.00	27	2.112	33.90.36
187.017	06/07	90,00	06/07	21882.01.08	99999	999999999	01-ISS					
187.017	06/07	330,00	06/07	21882.01.02	99999	999999999	10-INSS (Demais)					
187.018	06/07	7.031,00	07/07	11111.02.	03630	000014976	CHE:070701	[60.678.670/0001-93]Gessi Cleiton Santana Lima -	02.02.00	04	2.201	33.90.39
187.019	06/07	2.933,60	10/07	11111.02.	03630	000014976	CHE:019763	[35.746.723/0001-19]Original Auto Pecas e Servico	02.04.00	15	2.401	33.90.30
188.013	07/07	47.520,00	08/07	11111.02.	03630	000014976	CHE:012935	[40.751.266/0001-90]C M Rodrigues Industria e Com	02.04.00	26	2.402	33.90.39
188.014	07/07	21.917,78	08/07	11111.02.	03630	000014976	CHE:070801	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.04.00	16	1.405	44.90.51
188.014	07/07	1.214,96	07/07	21882.01.08	99999	999999999	01-ISS					
188.014	07/07	1.166,36	07/07	21882.01.04	99999	999999999	02-IRRF					
188.015	07/07	43.047,23	08/07	11111.02.	03630	000010455	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.05.00	12	1.005	44.90.51
188.015	07/07	878,52	07/07	21882.01.08	99999	999999999	01-ISS					
189.008	08/07	779,53	08/07	11111.02.	03630	000014977	CHE:070801	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
189.009	08/07	117,53	08/07	11111.02.	03630	000014977	CHE:070802	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	12	2.501	33.90.39
189.010	08/07	10.000,00	09/07	11111.02.	03630	000014977	CHE:070901	[20.078.780/0001-08]Claudiano Gomes de Araujo	02.17.00	13	2.510	33.90.39
190.005	09/07	5.509,00	10/07	11111.02.	03630	000014976	CHE:009851	[59.517.617/0001-21]59.517.617 Maria do Amparo Li	02.02.00	04	2.201	33.90.30

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTµBEIS S/C LTDA. | PC Name: EDILSON | Data: 28/09/2026 15:08:25.477 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

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
190.006	09/07	6.954,00	10/07	11111.02.	03630	000014976	CHE:009851	[59.517.617/0001-21]59.517.617 Maria do Amparo Li	02.05.00	12	2.501	33.90.30
190.007	09/07	800,00	10/07	11111.02.	03630	000014976	CHE:071001	[58.034.019/0001-39]58.034.019 Matheus Borges de	02.02.00	04	2.201	33.90.39
191.004	10/07	3.460,21	10/07	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
191.005	10/07	6.953,82	10/07	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
191.006	10/07	34.936,36	10/07	11111.02.	03630	000014976	CHE:000850	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.03.00	09	1.302	46.90.71
191.008	10/07	43,59	10/07	11111.02.	03630	000006516	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
191.014	10/07	910,00	10/07	11111.02.	03630	000014976	CHE:048955	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
191.015	10/07	16.274,00	13/07	11111.02.	03630	000014976	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.02.00	04	2.201	33.90.30
191.016	10/07	7.533,25	13/07	11111.02.	03630	000014976	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.02.00	04	2.201	33.90.39
191.017	10/07	1.394,06	10/07	11111.02.	03630	000014977	CHE:419802	[306.723.413-87]Zenito Alves Feitosa Junior	02.07.00	20	2.701	33.90.36
191.017	10/07	48,63	10/07	21882.01.08	99999	999999999	01-ISS					
191.017	10/07	178,31	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.018	10/07	800,00	10/07	11111.02.	03630	000014977	CHE:005381	[536.521.503-68]Maria Rodrigues dos Santos	02.05.00	12	2.501	33.90.36
194.004	13/07	21.251,12	13/07	11111.02.	03630	000014976	CHE:071301	[30.902.547/0001-43]J. Airton da Silva LTDA	02.17.00	13	2.510	33.90.39
194.004	13/07	1.178,00	13/07	21882.01.08	99999	999999999	01-ISS					
194.004	13/07	1.130,88	13/07	21882.01.04	99999	999999999	02-IRRF					
194.005	13/07	1.486,66	22/07	11111.02.	03630	000006441	CHE:72201	[36.709.427/0001-00]Oberto Prata Gois	02.05.00	12	2.518	33.90.40
195.008	14/07	460,00	14/07	11111.02.	03630	000014977	CHE:006506	[019.717.073-09]Joniley Josino da Silva	02.02.00	04	2.201	33.90.14
195.009	14/07	230,00	14/07	11111.02.	03630	000014977	CHE:010757	[033.509.513-50]Dangley Tibúrcio de Lima	02.02.00	04	2.201	33.90.14
195.010	14/07	230,00	14/07	11111.02.	03630	000014977	CHE:071401	[750.180.553-91]Manoel Mauro da Silva	02.02.00	04	2.201	33.90.14
195.011	14/07	8.880,00	15/07	11111.02.	03630	000014977	CHE:023355	[41.952.874/0001-26]41.952.874 Maria do Socorro X	02.02.00	04	1.204	44.90.52
195.012	14/07	800,00	15/07	11111.02.	03630	000014977	CHE:071501	[908.912.521-34]Maria dos Anjos da Silva Almeida	02.17.00	13	2.510	33.90.36
195.012	14/07	27,91	14/07	21882.01.08	99999	999999999	01-ISS					
195.012	14/07	102,33	14/07	21882.01.02	99999	999999999	10-INSS (Demais)					
195.013	14/07	3.016,15	14/07	11111.02.	03630	000008410	CHE:004086	[05.821.962/0001-25]APPM - Associação Piauiense d	02.02.00	04	2.202	33.90.41
196.001	15/07	3.117,25	15/07	11111.02.	03630	000014976	CHE:071501	[12.176.046/0001-45]Secretaria do Meio Ambien e R	02.03.00	04	2.303	33.90.91
197.001	16/07	920,00	16/07	11111.02.	03630	000014977	CHE:021207	[037.779.123-79]Talles Moura de Oliveira	02.03.00	04	2.301	33.90.14
197.002	16/07	1.380,00	16/07	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
198.017	17/07	19.923,85	20/07	11111.02.	03630	000014976	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.02.00	04	2.201	33.90.30
198.018	17/07	22.336,91	20/07	11111.02.	03630	000014976	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.02.00	04	2.201	33.90.30
198.019	17/07	60.473,00	20/07	11111.02.	03630	000014976	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.02.00	04	2.201	33.90.30
198.020	17/07	28.235,60	20/07	11111.02.	03630	000014976	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.05.00	12	2.501	33.90.30
198.021	17/07	22.840,00	20/07	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.05.00	12	2.505	33.90.30
198.022	17/07	12.707,40	20/07	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.02.00	04	2.201	33.90.30
198.023	17/07	10.726,15	20/07	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.05.00	12	2.505	33.90.30
198.024	17/07	1.130,00	22/07	11111.02.	03630	000014976	CHE:019997	[06.885.606/0001-38]Facc Fundação de Apoio a Comu	02.17.00	13	2.510	33.90.39
201.002	20/07	2.120,15	20/07	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
201.003	20/07	0,72	20/07	11111.02.	03630	000003000	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
201.004	20/07	970,41	30/07	11111.02.	00639	575252426	CHE:382180	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
201.009	20/07	2.616,70	20/07	11111.02.	03630	000014976	CHE:072003	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
201.010	20/07	25.700,17	20/07	11111.02.	03630	000014976	CHE:072003	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	09	2.302	31.90.13
201.011	20/07	14.120,00	22/07	11111.02.	03630	000014976	CHE:015095	[05.738.850/0001-05]Sic - SERV.E Inform. Contabei	02.02.00	04	2.201	33.90.39
201.012	20/07	1.380,00	20/07	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
201.013	20/07	2.502,60	20/07	11111.02.	03630	000014977	CHE:012819	[019.875.353-59]Antônia Aldemira da Silva	02.02.00	04	2.201	33.90.36
201.013	20/07	320,10	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.013	20/07	87,30	20/07	21882.01.08	99999	999999999	01-ISS					
202.003	21/07	4.013,48	21/07	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.03.00	04	1.301	46.90.71
202.008	21/07	31.458,26	21/07	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.02.00	04	2.201	33.90.39
202.009	21/07	7.200,00	22/07	11111.02.	03630	000014976	CHE:054437	[13.768.665/0001-91]Nogueira Lima e Coutinho Soci	02.01.00	04	2.101	33.90.35
202.010	21/07	4.500,00	22/07	11111.02.	03630	000014976	CHE:015662	[63.672.285/0001-27]63.672.285 Paula Michele da S	02.02.00	04	2.201	33.90.39
202.011	21/07	3.718,89	22/07	11111.02.	03630	000014976	CHE:002168	[21.999.645/0001-50]Santos & Sousa LTDA - ME	02.02.00	04	2.201	33.90.39
202.012	21/07	3.480,00	27/07	11111.02.	03630	000014976	CHE:072708	[22.317.794/0001-54]Ana Patrícia de Sousa Rodrigu	02.01.00	04	2.103	33.90.39
202.013	21/07	61.568,00	22/07	11111.02.	03630	000006441	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.05.00	12	2.518	33.90.30
203.006	22/07	1.911,75	22/07	11111.02.	03630	000014976	CHE:008283	[353.897.533-72]José de Ribamar Gonçalves de Macê	02.04.00	15	2.401	33.90.36
203.006	22/07	244,53	22/07	21883.01.02	99999	999999999	10-INSS (Demais)					
203.006	22/07	66,69	22/07	21882.01.08	99999	999999999	01-ISS					
203.007	22/07	1.394,06	22/07	11111.02.	03630	000014976	CHE:017201	[004.364.133-45]Francisco Geovane de Sousa	02.02.00	04	2.201	33.90.36
203.007	22/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)					
203.007	22/07	48,63	22/07	21882.01.08	99999	999999999	01-ISS					
203.008	22/07	3.949,82	22/07	11111.02.	03630	000014976	CHE:066694	[27.612.479/0001-73]Attiva Planejamento Consultor	02.02.00	04	2.201	33.90.39
203.009	22/07	2.601,50	22/07	11111.02.	03630	000014976	CHE:027967	[030.729.293-27]Maria Layane Leal dos Santos	02.17.00	27	2.112	33.90.36
203.009	22/07	90,75	22/07	21882.01.08	99999	999999999	01-ISS					
203.009	22/07	332,75	22/07	21882.01.02	99999	999999999	10-INSS (Demais)					
203.010	22/07	1.394,06	22/07	11111.02.	03630	000014976	CHE:008132	[034.844.633-09]Erisvaldo do Nascimento	02.02.00	04	2.201	33.90.36
203.010	22/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)					
203.010	22/07	48,63	22/07	21882.01.08	99999	999999999	01-ISS					
203.011	22/07	2.408,00	22/07	11111.02.	03630	000014976	CHE:011593	[338.993.473-15]Erivan Jose da Silva	02.17.00	27	2.112	33.90.36
203.011	22/07	84,00	22/07	21882.01.08	99999	999999999	01-ISS					
203.011	22/07	308,00	22/07	21882.01.02	99999	999999999	10-INSS (Demais)					
203.012	22/07	2.408,00	22/07	11111.02.	03630	000014976	CHE:072202	[076.517.693-92]Marcos Sousa Silva	02.17.00	27	2.112	33.90.36
203.012	22/07	84,00	22/07	21882.01.08	99999	999999999	01-ISS					

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
203.012	22/07	308,00	22/07	21882.01.02	99999	999999999	10-INSS (Demais)					
203.013	22/07	2.408,00	22/07	11111.02.	03630	000014976	CHE:072201	[041.998.383-09]Antônio Cleudimar dos Santos Feli	02.17.00	27	2.112	33.90.36
203.013	22/07	84,00	22/07	21882.01.08	99999	999999999	01-ISS					
203.013	22/07	308,00	22/07	21882.01.02	99999	999999999	10-INSS (Demais)					
203.014	22/07	1.394,06	22/07	11111.02.	03630	000014976	CHE:072203	[058.958.213-59]Maria Cauane de Jesus Carvalho	02.02.00	04	2.201	33.90.36
203.014	22/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)					
203.014	22/07	48,63	22/07	21882.01.08	99999	999999999	01-ISS					
203.015	22/07	1.394,06	22/07	11111.02.	03630	000014976	CHE:072204	[033.077.793-97]Ana Flávia Carvalho Barros	02.02.00	04	2.201	33.90.36
203.015	22/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)					
203.015	22/07	48,63	22/07	21882.01.08	99999	999999999	01-ISS					
203.016	22/07	2.451,00	22/07	11111.02.	03630	000014976	CHE:072205	[035.455.443-38]Felipe Lopes da Silva	02.17.00	27	2.112	33.90.36
203.016	22/07	85,50	22/07	21882.01.08	99999	999999999	01-ISS					
203.016	22/07	313,50	22/07	21882.01.02	99999	999999999	10-INSS (Demais)					
203.017	22/07	540,00	22/07	11111.02.	03630	000014976	CHE:072206	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.02.00	04	2.201	33.90.39
203.018	22/07	371,11	22/07	11111.02.	03630	000014976	CHE:072207	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	1.303	46.90.71
203.019	22/07	624,44	22/07	11111.02.	03630	000014976	CHE:072207	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	2.301	32.90.21
203.020	22/07	5.202,30	27/07	11111.02.	03630	000014976	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.201	33.90.30
203.021	22/07	7.500,00	22/07	11111.02.	03630	000014976	CHE:072208	[58.078.859/0001-01]Araujo & Carvalho Consultoria	02.02.00	04	2.201	33.90.39
203.022	22/07	6.108,93	27/07	11111.02.	03630	000014976	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.201	33.90.30
203.023	22/07	2.700,00	27/07	11111.02.	03630	000014976	CHE:037608	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.201	33.90.39
203.024	22/07	3.800,00	27/07	11111.02.	03630	000014976	CHE:072707	[26.807.519/0001-70]Foco Smart LTDA	02.02.00	04	2.201	33.90.39
203.025	22/07	3.000,00	27/07	11111.02.	03630	000014976	CHE:072706	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.101	33.90.35
203.026	22/07	764,00	31/07	11111.02.	03630	000014976	CHE:021534	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.201	33.90.40
203.027	22/07	2.700,00	28/07	11111.02.	03630	000008410	CHE:018876	[11.291.619/0001-19]Simples Informática e Consult	02.02.00	04	2.201	33.90.40
203.028	22/07	4.200,00	29/07	11111.02.	03630	000008410	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.02.00	04	2.201	33.90.39
203.029	22/07	13,27	22/07	11111.02.	03630	000006441	CHE:020435	[00.000.000/3235-27]Banco do Brasil S/A	02.05.00	12	2.518	33.90.39
203.030	22/07	1.620,00	22/07	11111.02.	03630	000006441	CHE:072202	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.05.00	12	2.518	33.90.39
204.001	23/07	382,85	23/07	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
204.004	23/07	8.930,00	27/07	11111.02.	03630	000014976	CHE:033054	[50.684.889/0002-22]Picos Auto Center LTDA	02.05.00	12	2.501	33.90.30
204.005	23/07	6.431,00	27/07	11111.02.	03630	000014976	CHE:033054	[50.684.889/0002-22]Picos Auto Center LTDA	02.02.00	04	2.201	33.90.30
204.006	23/07	240,00	31/07	11111.02.	03630	000014977	CHE:073101	[58.034.019/0001-39]58.034.019 Matheus Borges de	02.02.00	04	2.201	33.90.39
204.007	23/07	2.800,00	28/07	11111.02.	03630	000008410	CHE:049884	[17.417.151/0001-42]Edson de Sousa Costa ME	02.01.00	04	2.101	33.90.39
204.008	23/07	83.898,00	28/07	11111.02.	03630	000008410	CHE:090044	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.04.00	15	2.403	33.90.39
205.013	24/07	460,00	24/07	11111.02.	03630	000014976	CHE:336920	[882.162.924-49]Carlayd Cortez Silva	02.19.00	03	2.104	33.90.14
205.014	24/07	1.000,00	24/07	11111.02.	03630	000014976	CHE:072402	[634.625.643-23]Kaique dos Santos Araújo	02.04.00	26	2.402	33.90.36
205.014	24/07	127,91	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.014	24/07	34,88	24/07	21882.01.08	99999	999999999	01-ISS					
205.015	24/07	230,00	24/07	11111.02.	03630	000014976	CHE:072403	[000.790.483-58]Maria Cleide Neta Leal	02.02.00	04	2.201	33.90.14
208.006	27/07	16.332,75	27/07	11111.02.	00639	575252426		Marina Rodrigues e Silva	02.01.00	04	2.101	31.90.11
208.006	27/07	1.264,25	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.007	27/07	6.597,72	27/07	11111.02.	00639	575252426		José Marlon da Silva	02.01.00	04	2.101	31.90.11
208.007	27/07	486,28	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.008	27/07	9.615,42	27/07	11111.02.	00639	575252426		Claudiana Francisca de Sousa	02.02.00	04	2.201	31.90.11
208.008	27/07	925,11	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.008	27/07	1.720,78	27/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
208.008	27/07	30,00	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.009	27/07	67,54	27/07	11111.02.	00639	575252426	CHE:382180	[877.275.523-72]João Jocélio da Silva	02.02.00	04	2.201	33.90.08
208.010	27/07	20.341,39	27/07	11111.02.	00639	575252426		Érika Jany Silva Santos	02.01.00	04	2.101	31.90.11
208.010	27/07	1.947,50	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.010	27/07	385,11	27/07	21882.01.04	99999	999999999	02-IRRF					
208.011	27/07	10.694,39	27/07	11111.02.	00639	575252426		Elpídio Ubaldo de Sousa	02.04.00	15	2.401	31.90.11
208.011	27/07	870,61	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.012	27/07	14.071,27	27/07	11111.02.	00639	575252426		Ademildo de Lima Júnior	02.03.00	04	2.301	31.90.11
208.012	27/07	1.301,23	27/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
208.012	27/07	30,00	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.013	27/07	3.709,37	27/07	11111.02.	00639	575252426		Antônio Francisco de Sousa	02.02.00	04	2.201	31.90.11
208.013	27/07	680,82	27/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
208.013	27/07	472,81	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.014	27/07	1.235,25	27/07	11111.02.	00639	575252426		Marília Maria Santos Silva	02.01.00	04	2.102	31.90.11
208.014	27/07	403,81	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.014	27/07	226,94	27/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
208.014	27/07	15,00	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.015	27/07	135,08	27/07	11111.02.	00639	575252426	CHE:382180	[018.211.233-01]Marilia Maria Santos Silva	02.01.00	04	2.101	33.90.08
208.016	27/07	4.609,05	27/07	11111.02.	00639	575252426		Francisco Luthiano de Carvalho	02.07.00	20	2.701	31.90.11
208.016	27/07	210,01	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.016	27/07	786,94	27/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
208.016	27/07	15,00	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.017	27/07	135,08	27/07	11111.02.	00639	575252426	CHE:382180	[942.598.953-20]Jaelson Jorge da Silva	02.07.00	20	2.701	33.90.08
208.018	27/07	10.712,75	27/07	11111.02.	00639	575252426		Hilda Benvinda de Jesus	02.05.00	12	2.501	31.90.11
208.018	27/07	21,78	27/07	21882.01.04	99999	999999999	02-IRRF					
208.018	27/07	1.679,10	27/07	21882.01.01	99999	999999999	15-RPPS (Demais)					

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
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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
208.018	27/07	30,00	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.019	27/07	10.995,86	27/07	11111.02.	00639	575252426		Ana Vilma Joaquina Rodrigues Silva	02.10.00	10	2.612	31.90.11
208.019	27/07	1.538,90	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.019	27/07	1.361,64	27/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
208.019	27/07	423,60	27/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
208.019	27/07	45,00	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.020	27/07	270,16	27/07	11111.02.	00639	575252426	CHE:382180	[033.509.513-50]Dangley Tibúrcio de Lima	02.10.00	10	2.612	33.90.08
208.021	27/07	15.339,12	27/07	11111.02.	00639	575252426		Lívia Rodrigues dos Santos Carvalho	02.02.00	04	2.201	31.90.11
208.021	27/07	1.826,90	27/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
208.021	27/07	472,98	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.021	27/07	45,00	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.022	27/07	67,54	27/07	11111.02.	00639	575252426	CHE:382180	[065.729.463-20]Keli Raiane Sousa Silva	02.02.00	04	2.201	33.90.08
208.023	27/07	17.572,65	27/07	11111.02.	00639	575252426		José Edson de Carvalho	02.01.00	04	2.101	31.90.11
208.023	27/07	1.976,14	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.023	27/07	6.054,10	27/07	21882.01.04	99999	999999999	02-IRRF					
208.023	27/07	4.997,11	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.024	27/07	22.316,52	27/07	11111.02.	00639	575252426		Ana Patrícia S. M. Carvalho	02.02.00	04	2.201	31.90.11
208.024	27/07	2.283,48	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.025	27/07	7.497,15	27/07	11111.02.	00639	575252426		Carlos Henrique dos Santos	02.11.00	08	2.814	31.90.11
208.025	27/07	607,85	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.026	27/07	250,00	27/07	11111.02.	03630	000014976	CHE:071671	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
208.027	27/07	500,00	27/07	11111.02.	03630	000014976	CHE:085267	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
208.028	27/07	350,00	27/07	11111.02.	03630	000014976	CHE:028152	[252.940.752-53]José Antônio Rodrigues	02.17.00	13	2.510	33.90.36
208.029	27/07	2.500,00	27/07	11111.02.	03630	000014976	CHE:072701	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
208.030	27/07	1.250,00	27/07	11111.02.	03630	000014976	CHE:072702	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
208.031	27/07	870,00	27/07	11111.02.	03630	000014976	CHE:072703	[274.199.833-72]Joaquim Agnaldo Filho	02.07.00	20	2.701	33.90.36
208.032	27/07	301,44	27/07	11111.02.	03630	000014977	CHE:072701	[34.028.316/0001-03]Ect - Empresa Brasileira de C	02.02.00	04	2.201	33.90.39
208.033	27/07	29.569,46	30/07	11111.02.	03630	000008410	CHE:073001	[45.441.890/0001-05]R J da Silva Construcoes	02.04.00	15	1.414	44.90.51
208.034	27/07	73,00	27/07	11111.02.	01607	575238454	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
208.035	27/07	73,00	27/07	11111.02.	00639	575252384	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
209.081	28/07	1.080,66	28/07	11111.02.	00639	575252426		Cristiane Rodrigues Lima Sousa	02.02.00	04	2.201	31.90.11
209.082	28/07	540,33	28/07	11111.02.	00639	575252426		Keli Raiane Sousa Silva	02.02.00	04	2.201	31.90.11
209.083	28/07	540,33	28/07	11111.02.	00639	575252426		Jaelson Jorge da Silva	02.07.00	20	2.701	31.90.11
209.090	28/07	5.006,25	31/07	11111.02.	03630	000014977	CHE:030272	[07.825.774/0001-09]Irmãos Medeiros & Macedo LTDA	02.11.00	08	2.813	33.90.32
209.091	28/07	40.815,74	29/07	11111.02.	03630	000008410	CHE:072901	[45.441.890/0001-05]R J da Silva Construcoes	02.04.00	15	1.414	44.90.51
209.092	28/07	12.151,73	28/07	11111.02.	00639	575252384	CHE:000000	[06.981.344/0001-05]Tribunal de Justiça do Estado	02.03.00	04	2.303	33.90.91
210.008	29/07	5.095,00	31/07	11111.02.	03630	000014976	CHE:073103	[26.807.519/0001-70]Foco Smart LTDA	02.02.00	04	2.201	33.90.39
210.009	29/07	26,54	30/07	11111.02.	03630	000008410	CHE:046659	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
210.010	29/07	179.823,20	29/07	11111.02.	03630	000015386	CHE:780101	[06.981.344/0001-05]Tribunal de Justiça do Estado	02.03.00	04	2.303	33.90.91
211.045	30/07	4.501,23	30/07	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
211.084	30/07	3.000,00	30/07	11111.02.	03630	000014977	CHE:073001	[040.900.563-06]Marcos Andrey Sousa Brito	02.02.00	04	2.201	33.90.36
211.084	30/07	383,72	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.084	30/07	104,65	30/07	21882.01.08	99999	999999999	01-ISS					
211.085	30/07	1.522,76	31/07	11111.02.	03630	000006441	CHE:000876	[14.727.584/0001-06]Marcos Natanael dos Santos Ro	02.05.00	12	2.518	33.90.30
211.086	30/07	11,78	30/07	11111.02.	03630	000283141	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
211.087	30/07	24.571,96	30/07	11111.02.	00639	575252404	CHE:000000	[06.981.344/0001-05]Tribunal de Justiça do Estado	02.03.00	04	2.303	33.90.91
212.007	31/07	230,00	31/07	11111.02.	03630	000014976	CHE:073101	[750.180.553-91]Manoel Mauro da Silva	02.02.00	04	2.201	33.90.14
		1.607.202,77		*** Quantidade Fundo		260						

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
181.003	30/06	1.838,00	02/07	11111.02.	03630	000011914	CHE:098738	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.00	12	2.514	33.90.30
182.001	01/07	912,84	30/07	11111.02.	00639	575283216	CHE:382395	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.09.00	12	2.514	33.90.39
183.001	02/07	4.300,00	02/07	11111.02.	03630	000011914	CHE:013241	[081.928.083-60]Ana Lívia da Rocha Pereira	02.09.00	12	2.514	33.90.36
183.001	02/07	550,00	02/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
183.001	02/07	150,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.002	02/07	4.300,00	02/07	11111.02.	03630	000011914	CHE:013519	[087.013.573-28]Marcos William de Jesus Pereira	02.09.00	12	2.514	33.90.36
183.002	02/07	550,00	02/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
183.002	02/07	150,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.003	02/07	146.289,49	02/07	11111.02.	03630	000011914	CHE:070201	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
183.004	02/07	32.430,53	02/07	11111.02.	03630	000011914	CHE:070202	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
183.005	02/07	18.333,94	03/07	11111.02.	03630	000011914	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	12	2.514	33.90.30
183.006	02/07	9.168,49	03/07	11111.02.	03630	000011914	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	12	2.514	33.90.30
184.001	03/07	2.100,00	03/07	11111.02.	03630	000011914	CHE:070301	[037.188.353-98]Antônio Laio da Silva Sousa	02.09.00	12	2.514	33.90.36
184.001	03/07	268,60	03/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
184.001	03/07	73,26	03/07	21882.01.08	99999	999999999	01-ISS					
184.002	03/07	5.735,52	06/07	11111.02.	03630	000011914	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	12	2.514	33.90.30
187.001	06/07	15.597,96	07/07	11111.02.	03630	000011914	CHE:010483	[10.784.509/0001-26]Gilson de Araujo Moura	02.09.00	12	2.514	33.90.30
188.001	07/07	14.758,33	07/07	11111.02.	03630	000011914	CHE:070701	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.515	31.90.13
188.002	07/07	35.329,26	07/07	11111.02.	03630	000011914	CHE:070701	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.514	31.90.13
189.001	08/07	7.645,00	09/07	11111.02.	03630	000011914	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.09.00	12	2.514	33.90.30
189.002	08/07	4.628,00	09/07	11111.02.	03630	000011914	CHE:070901	[60.678.670/0001-93]Gessi Cleiton Santana Lima -	02.09.00	12	2.514	33.90.39
190.001	09/07	2.310,10	09/07	11111.02.	03630	000011914	CHE:023096	[11.289.616/0001-40]Instituto de Previdencia do M	02.09.00	12	2.515	31.91.13
190.002	09/07	60.107,86	10/07	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.514	33.90.30
195.001	14/07	10.164,16	15/07	11111.02.	03630	000011914	CHE:006629	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.09.00	12	2.514	33.90.30
195.003	14/07	4.122,63	20/07	11111.02.	03630	000011914	CHE:072001	[14.537.387/0001-24]Paulo Xavier Braga Andrade ME	02.09.00	12	1.507	44.90.52
202.001	21/07	27.650,43	21/07	11111.02.	03630	000011914	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.09.00	12	2.514	33.90.39
202.001	21/07	1.773,56	21/07	11111.02.	03630	000011914	CHE:051924					
205.001	24/07	460,00	24/07	11111.02.	03630	000011914	CHE:072401	[072.828.413-81]Viviane Conceição Silva	02.09.00	12	2.514	33.90.14
208.001	27/07	15.927,03	30/07	11111.02.	03630	000011914	CHE:073026	[42.497.238/0001-14]Artur do Nascimento Silva	02.09.00	12	1.507	44.90.51
209.001	28/07	1.720,00	28/07	11111.02.	00639	575283216		Viviane Conceição Silva	02.09.00	12	2.514	31.90.11
209.001	28/07	280,00	28/07	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
209.002	28/07	1.720,00	28/07	11111.02.	00639	575283216		Marília Gomes de S. Bezerra	02.09.00	12	2.514	31.90.11
209.002	28/07	280,00	28/07	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
209.003	28/07	58.463,80	28/07	11111.02.	00639	575283216		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11
209.003	28/07	1.753,32	30/07	11111.02.	03630	000011914						
209.003	28/07	4.682,88	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.004	28/07	25.265,50	28/07	11111.02.	00639	575283216		Carlos Henrique Rodrigues Silva	02.09.00	12	2.515	31.90.11
209.004	28/07	1.952,50	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.005	28/07	2.594,06	28/07	11111.02.	00639	575283216		Kaio Henrique de Barros	02.09.00	12	2.515	31.90.11
209.005	28/07	226,94	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.006	28/07	5.382,78	28/07	11111.02.	00639	575283216		Antônio José da Silva	02.09.00	12	2.515	31.90.11
209.006	28/07	30,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.006	28/07	993,46	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.006	28/07	907,76	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.007	28/07	270,16	28/07	11111.02.	00639	575283216	CHE:382395	[030.718.363-76]Antunes Luis Rodrigues	02.09.00	12	2.515	33.90.08
209.008	28/07	4.559,81	28/07	11111.02.	00639	575283216		Mariza Silva de Sousa	02.09.00	12	2.515	31.90.11
209.008	28/07	138,54	28/07	21882.01.04	99999	999999999	02-IRRF					
209.008	28/07	15,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.008	28/07	767,28	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.009	28/07	3.329,09	28/07	11111.02.	00639	575283216		Klayvert K Alencar Rocha	02.09.00	12	2.515	31.90.11
209.009	28/07	351,23	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.009	28/07	599,12	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.010	28/07	745,48	28/07	11111.02.	00639	575283216		Maria Ilka Leila da Silva	02.09.00	12	2.515	31.90.11
209.010	28/07	648,58	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.010	28/07	226,94	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.011	28/07	4.167,18	28/07	11111.02.	00639	575283216		Geovane Francisco Leal	02.09.00	12	2.515	31.90.11
209.011	28/07	15,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.011	28/07	680,82	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.012	28/07	67,54	28/07	11111.02.	00639	575283216	CHE:382395	[843.293.193-49]Lissandra Maria de Lima	02.09.00	12	2.515	33.90.08
209.013	28/07	5.237,18	28/07	11111.02.	00639	575283216		Rosa Maria Rodrigues Lima	02.09.00	12	2.515	31.90.11
209.013	28/07	45,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.013	28/07	680,82	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.014	28/07	135,08	28/07	11111.02.	00639	575283216	CHE:382395	[643.002.263-34]Rosa Maria Rodrigues Lima	02.09.00	12	2.515	33.90.08
209.015	28/07	7.455,44	28/07	11111.02.	00639	575283216		Danilo Regis Rodrigues	02.09.00	12	2.515	31.90.11
209.015	28/07	15,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.015	28/07	2.287,98	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.015	28/07	1.588,58	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.016	28/07	405,24	28/07	11111.02.	00639	575283216	CHE:382395	[041.508.503-99]Danilo Regis Rodrigues	02.09.00	12	2.515	33.90.08
209.017	28/07	10.601,93	28/07	11111.02.	00639	575283216		Francisca Ivanilda de S. Brito	02.09.00	12	2.515	31.90.11
209.017	28/07	90,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.017	28/07	2.166,49	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTµBEIS S/C LTDA. | PC Name: EDILSON | Data: 28/09/2026 15:08:25.742 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

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
209.017	28/07	1.588,58	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.018	28/07	67,54	28/07	11111.02.	00639	575283216	CHE:382395	[009.248.213-96]Maria do Socorro Gomes	02.09.00	12	2.515	33.90.08
209.019	28/07	14.860,46	28/07	11111.02.	00639	575283216		Ana Raimunda de Brito	02.09.00	12	2.515	31.90.11
209.019	28/07	105,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.019	28/07	1.345,14	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.019	28/07	2.269,40	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.020	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:077799	[061.627.493-98]Beatriz Gomes de Sousa	02.09.00	12	2.514	33.90.36
209.020	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.020	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.021	28/07	135,08	28/07	11111.02.	00639	575283216	CHE:382395	[036.043.373-13]Mislene Maria de Sousa Anjos	02.09.00	12	2.515	33.90.08
209.022	28/07	38.530,24	28/07	11111.02.	00639	575283216		Albiana Maria S. Brito	02.09.00	12	2.512	31.90.11
209.022	28/07	3.700,77	28/07	21882.01.04	99999	999999999	02-IRRF					
209.022	28/07	210,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.022	28/07	2.672,52	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.022	28/07	7.230,03	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.023	28/07	4.848,07	30/07	11111.02.	03630	000011914		Ronilton Júnior da Silva	02.09.00	12	2.515	31.90.11
209.023	28/07	344,53	28/07	21882.01.04	99999	999999999	02-IRRF					
209.023	28/07	845,30	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.024	28/07	12.489,68	28/07	11111.02.	00639	575283216		Elisete Elisa da Luz Brito	02.09.00	12	2.515	31.90.11
209.024	28/07	2.814,22	30/07	11111.02.	00639	575283216						
209.024	28/07	720,79	28/07	21882.01.04	99999	999999999	02-IRRF					
209.024	28/07	1.650,36	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.024	28/07	2.877,30	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.025	28/07	5.198,92	28/07	11111.02.	00639	575283216		Maria Ecilândia de Sousa	02.09.00	12	2.515	31.90.11
209.025	28/07	631,63	28/07	21882.01.04	99999	999999999	02-IRRF					
209.025	28/07	30,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.025	28/07	954,04	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.026	28/07	15.420,65	28/07	11111.02.	00639	575283216		Ilka Maria dos Santos	02.09.00	12	2.515	31.90.11
209.026	28/07	1.762,14	28/07	21882.01.04	99999	999999999	02-IRRF					
209.026	28/07	90,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.026	28/07	2.811,84	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.027	28/07	37.565,39	28/07	11111.02.	00639	575283216		Alexandra dos S. Rodrigues	02.09.00	12	2.515	31.90.11
209.027	28/07	4.174,87	28/07	21882.01.04	99999	999999999	02-IRRF					
209.027	28/07	210,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.027	28/07	6.584,89	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.028	28/07	32.431,39	28/07	11111.02.	00639	575283216		Isalete Maria de Sousa Silva	02.09.00	12	2.515	31.90.11
209.028	28/07	75,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.028	28/07	2.406,35	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.028	28/07	5.683,38	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.029	28/07	13.556,01	28/07	11111.02.	00639	575283216		Ana Raniery R. Silva	02.09.00	12	2.515	31.90.11
209.029	28/07	1.035,69	28/07	21882.01.04	99999	999999999	02-IRRF					
209.029	28/07	60,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.029	28/07	213,99	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.029	28/07	2.048,82	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.030	28/07	67,54	28/07	11111.02.	00639	575283216	CHE:382395	[065.749.343-03]Cícera Jeniscleia dos Sanrtos	02.09.00	12	2.515	33.90.08
209.031	28/07	11.272,05	28/07	11111.02.	00639	575283216		Claudene Mª de Sousa Silva	02.09.00	12	2.515	31.90.11
209.031	28/07	1.168,44	28/07	21882.01.04	99999	999999999	02-IRRF					
209.031	28/07	60,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.031	28/07	1.872,16	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.032	28/07	67.733,57	28/07	11111.02.	00639	575283216		Ana Meire Pereira dos Santos	02.09.00	12	2.515	31.90.11
209.032	28/07	8.393,48	28/07	21882.01.04	99999	999999999	02-IRRF					
209.032	28/07	420,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.032	28/07	8.846,21	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.032	28/07	13.901,15	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.033	28/07	5.148,61	28/07	11111.02.	00639	575283216		Cledivânia Maria dos Santos	02.09.00	12	2.515	31.90.11
209.033	28/07	593,70	28/07	21882.01.04	99999	999999999	02-IRRF					
209.033	28/07	30,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.033	28/07	939,67	28/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
209.034	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:039388	[096.264.103-02]Carlos Eduardo Rodrigues	02.09.00	12	2.514	33.90.36
209.034	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.034	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.035	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:025549	[362.977.608-61]Leticia Laiane da Silva	02.09.00	12	2.514	33.90.36
209.035	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.035	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.036	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:026072	[075.024.773-81]Carlos Otávio Rodrigues	02.09.00	12	2.514	33.90.36
209.036	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.036	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.037	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:006984	[006.379.143-92]Marilândia Joana de Sousa	02.09.00	12	2.514	33.90.36
209.037	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.037	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.038	28/07	3.309,25	30/07	11111.02.	03630	000011914	CHE:008190	[017.149.583-70]Betisânia Maria Silva Santos	02.09.00	12	2.514	33.90.36

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 28/09/2026 15:08:25.805 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

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
209.038	28/07	423,28	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.038	28/07	115,44	28/07	21882.01.08	99999	999999999	01-ISS					
209.039	28/07	3.309,25	30/07	11111.02.	03630	000011914	CHE:009001	[019.179.733-22]Maria Aurisdete da Silva	02.09.00	12	2.514	33.90.36
209.039	28/07	423,28	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.039	28/07	115,44	28/07	21882.01.08	99999	999999999	01-ISS					
209.040	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:009046	[022.340.613-93]Benta Antônia de Brito	02.09.00	12	2.514	33.90.36
209.040	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.040	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.041	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:009203	[825.863.733-91]Eloneide Maria de Sousa	02.09.00	12	2.514	33.90.36
209.041	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.041	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.042	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:012116	[042.141.923-70]Leia Rodrigues Lima	02.09.00	12	2.514	33.90.36
209.042	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.042	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.043	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:012165	[074.939.873-60]Ana Victória de Jesus Brito	02.09.00	12	2.514	33.90.36
209.043	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.043	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.044	28/07	1.394,06	30/07	11111.02.	03630	000011914	CHE:012234	[039.738.923-00]Kaileo Kalino de Sousa	02.09.00	12	2.514	33.90.36
209.044	28/07	178,31	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.044	28/07	48,63	28/07	21882.01.08	99999	999999999	01-ISS					
209.045	28/07	2.206,17	30/07	11111.02.	03630	000011914	CHE:012326	[076.994.453-17]Isabele Daylane Silva	02.09.00	12	2.514	33.90.36
209.045	28/07	282,18	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.045	28/07	76,96	28/07	21882.01.08	99999	999999999	01-ISS					
209.046	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:012468	[084.625.043-84]Luana Weika Santos Sousa	02.09.00	12	2.514	33.90.36
209.046	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.046	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.047	28/07	1.394,06	30/07	11111.02.	03630	000011914	CHE:013751	[614.514.373-82]José Carlos Silva Santos	02.09.00	12	2.514	33.90.36
209.047	28/07	178,31	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.047	28/07	48,63	28/07	21882.01.08	99999	999999999	01-ISS					
209.048	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:014374	[088.277.753-07]Bruno Rafael de Sousa Silva	02.09.00	12	2.514	33.90.36
209.048	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.048	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.049	28/07	1.394,06	30/07	11111.02.	03630	000011914	CHE:010789	[033.854.753-33]Euquiany de Jesus Santos	02.09.00	12	2.514	33.90.36
209.049	28/07	178,31	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.049	28/07	48,63	28/07	21882.01.08	99999	999999999	01-ISS					
209.050	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:010961	[025.729.303-58]Deiarly Maria de Sousa	02.09.00	12	2.514	33.90.36
209.050	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.050	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.051	28/07	3.309,25	30/07	11111.02.	03630	000011914	CHE:013655	[623.087.923-96]Marina Maele Silva Rodrigues	02.09.00	12	2.514	33.90.36
209.051	28/07	423,28	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.051	28/07	115,44	28/07	21882.01.08	99999	999999999	01-ISS					
209.052	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:015446	[031.805.293-85]Jaqueline Rodrigues Barros	02.09.00	12	2.514	33.90.36
209.052	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.052	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.053	28/07	2.206,17	30/07	11111.02.	03630	000011914	CHE:073001	[053.803.003-83]Juliano Igor dos Santos Silva	02.09.00	12	2.514	33.90.36
209.053	28/07	282,18	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.053	28/07	76,96	28/07	21882.01.08	99999	999999999	01-ISS					
209.054	28/07	2.206,17	30/07	11111.02.	03630	000011914	CHE:073002	[451.264.373-72]Maria Clenildes dos Santos	02.09.00	12	2.514	33.90.36
209.054	28/07	282,18	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.054	28/07	76,96	28/07	21882.01.08	99999	999999999	01-ISS					
209.055	28/07	2.206,17	30/07	11111.02.	03630	000011914	CHE:073003	[074.218.333-58]Cássia Abreu Farias	02.09.00	12	2.514	33.90.36
209.055	28/07	282,18	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.055	28/07	76,96	28/07	21882.01.08	99999	999999999	01-ISS					
209.056	28/07	2.206,17	30/07	11111.02.	03630	000011914	CHE:073004	[058.692.633-01]Antônia Auzinete de Oliveira Duar	02.09.00	12	2.514	33.90.36
209.056	28/07	282,18	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.056	28/07	76,96	28/07	21882.01.08	99999	999999999	01-ISS					
209.057	28/07	2.206,17	30/07	11111.02.	03630	000011914	CHE:073005	[918.364.763-53]Kátia Maria dos Santos	02.09.00	12	2.514	33.90.36
209.057	28/07	282,18	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.057	28/07	76,96	28/07	21882.01.08	99999	999999999	01-ISS					
209.058	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:073006	[036.693.673-57]Amanda Suelen Rodrigues Veras	02.09.00	12	2.514	33.90.36
209.058	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.058	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.059	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:073007	[071.533.373-93]Maria Fabiana de Sousa	02.09.00	12	2.514	33.90.36
209.059	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.059	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.060	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:073008	[047.553.193-07]Georgianni Rodrigues de Carvalho	02.09.00	12	2.514	33.90.36
209.060	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.060	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.061	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:073009	[091.826.181-35]Clara Yasmim Santos Brito	02.09.00	12	2.514	33.90.36
209.061	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.061	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
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EDMILSON BORGES 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
209.062	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:073010	[029.449.913-02]Maria Juliana Costa Sousa	02.09.00	12	2.514	33.90.36
209.062	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.062	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.063	28/07	4.365,56	30/07	11111.02.	03630	000011914	CHE:073011	[066.600.853-19]Wellerson Sousa Eal	02.09.00	12	2.514	33.90.36
209.063	28/07	611,15	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.063	28/07	153,92	28/07	21882.01.08	99999	999999999	01-ISS					
209.064	28/07	3.309,25	30/07	11111.02.	03630	000011914	CHE:073013	[032.715.043-26]Giovana Victória Sousa Soares	02.09.00	12	2.514	33.90.36
209.064	28/07	423,28	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.064	28/07	115,44	28/07	21882.01.08	99999	999999999	01-ISS					
209.065	28/07	3.309,25	30/07	11111.02.	03630	000011914	CHE:073015	[043.846.763-95]Lilia Laiane Lemos Bezerra	02.09.00	12	2.514	33.90.36
209.065	28/07	423,28	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.065	28/07	115,44	28/07	21882.01.08	99999	999999999	01-ISS					
209.066	28/07	1.720,00	30/07	11111.02.	03630	000011914	CHE:073017	[103.209.993-35]Marcos Verissimo da Silva	02.09.00	12	2.514	33.90.36
209.066	28/07	220,00	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.066	28/07	60,00	28/07	21882.01.08	99999	999999999	01-ISS					
209.067	28/07	1.394,06	30/07	11111.02.	03630	000011914	CHE:073018	[081.718.963-75]Camilly Lima Sousa Santos	02.09.00	12	2.514	33.90.36
209.067	28/07	178,31	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.067	28/07	48,63	28/07	21882.01.08	99999	999999999	01-ISS					
209.068	28/07	2.300,00	30/07	11111.02.	03630	000011914	CHE:073019	[017.921.073-40]Joelmir Azevedo Silva	02.09.00	12	2.514	33.90.36
209.068	28/07	294,19	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.068	28/07	80,23	28/07	21882.01.08	99999	999999999	01-ISS					
209.069	28/07	1.621,00	30/07	11111.02.	03630	000011914	CHE:073020	[066.584.063-24]Brener Rodrigues de Sousa	02.09.00	12	2.514	33.90.36
209.069	28/07	207,34	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.069	28/07	56,55	28/07	21882.01.08	99999	999999999	01-ISS					
209.070	28/07	2.200,00	30/07	11111.02.	03630	000011914	CHE:073021	[061.573.073-66]Francisco Ueberson Ema de Araújo	02.09.00	12	2.514	33.90.36
209.070	28/07	281,40	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.070	28/07	76,74	28/07	21882.01.08	99999	999999999	01-ISS					
209.071	28/07	1.621,00	30/07	11111.02.	03630	000011914	CHE:073022	[002.742.531-27]Antônio Dias Resende	02.09.00	12	2.514	33.90.36
209.071	28/07	207,34	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.071	28/07	56,55	28/07	21882.01.08	99999	999999999	01-ISS					
209.072	28/07	2.700,00	30/07	11111.02.	03630	000011914	CHE:073023	[274.209.903-44]Miguel Francisco de Sousa	02.09.00	12	2.514	33.90.36
209.072	28/07	345,35	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.072	28/07	94,19	28/07	21882.01.08	99999	999999999	01-ISS					
209.093	28/07	1.394,06	30/07	11111.02.	03630	000011914	CHE:073016	[027.759.823-01]Antônia Edina da Costa	02.09.00	12	2.514	33.90.36
209.093	28/07	178,31	28/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
209.093	28/07	48,63	28/07	21882.01.08	99999	999999999	01-ISS					
211.001	30/07	2.000,00	30/07	11111.02.	03630	000011914		Adalice Socorro da Silva	02.09.00	12	2.515	31.90.16
211.001	30/07	22.000,00	30/07	11111.02.	00639	575283216						
211.002	30/07	30.000,00	30/07	11111.02.	00639	575283216		Aldeneide de Sousa Rodrigues	02.09.00	12	2.515	31.90.16
211.003	30/07	34.000,00	30/07	11111.02.	00639	575283216		Adeliana de Sousa Fialho	02.09.00	12	2.515	31.90.16
211.004	30/07	20.000,00	30/07	11111.02.	00639	575283216		[044.833.563-80]Ana Caroline Santos Barros	02.09.00	12	2.515	31.90.16
211.005	30/07	8.220,96	30/07	11111.02.	00639	575283216		Paula Beatriz Anjos Soares	02.09.00	12	2.515	31.90.11
211.006	30/07	2.740,32	30/07	11111.02.	00639	575283216		Francisca Raila da Rocha	02.09.00	12	2.515	31.90.11
211.007	30/07	3.279,03	30/07	11111.02.	00639	575283216		Claudene Mª de Sousa Silva	02.09.00	12	2.515	31.90.11
211.008	30/07	540,33	30/07	11111.02.	00639	575283216		Júlia Ivanila da Silva	02.09.00	12	2.515	31.90.11
211.009	30/07	3.407,30	30/07	11111.02.	00639	575283216		Poperlandia Maria de Sousa	02.09.00	12	2.515	31.90.11
211.010	30/07	3.279,03	30/07	11111.02.	00639	575283216		Marciane dos Santos Rodrigues	02.09.00	12	2.512	31.90.11
211.011	30/07	4.656,70	31/07	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.39
211.012	30/07	6.786,73	31/07	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.517	33.90.39
211.013	30/07	5.242,98	31/07	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.517	33.90.30
211.014	30/07	8.300,00	31/07	11111.02.	03630	000011914	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.09.00	12	2.514	33.90.39
211.015	30/07	7.120,46	31/07	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.30
211.016	30/07	8.113,50	31/07	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	1.507	44.90.52
211.017	30/07	8.710,00	31/07	11111.02.	03630	000011914	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.09.00	12	2.514	33.90.39
211.018	30/07	3.480,00	31/07	11111.02.	03630	000011914	CHE:073102	[12.605.397/0002-05]Jose Hildo de Moura Goncalves	02.09.00	12	1.507	44.90.52
211.019	30/07	8.290,00	31/07	11111.02.	03630	000011914	CHE:073103	[12.605.397/0002-05]Jose Hildo de Moura Goncalves	02.09.00	12	2.514	33.90.39
212.001	31/07	146.289,49	31/07	11111.02.	03630	000011914	CHE:073104	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
212.003	31/07	32.892,14	31/07	11111.02.	03630	000011914	CHE:073105	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
		1.457.574,62		*** Quantidade Fundo 271								

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
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EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
182.003	01/07	3.443,48	17/07	11111.02.	00639	575847589	CHE:485553	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	33.90.39
182.004	01/07	5.212,45	17/07	11111.02.	00639	575847589	CHE:649382	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	33.90.30
182.005	01/07	17.850,00	10/07	11111.02.	03630	000005991	CHE:059713	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	44.90.52
184.011	03/07	1.270,00	08/07	11111.02.	03630	000005991	CHE:095224	[13.191.020/0001-39]J do Nascimento Filho	02.06.00	10	2.601	33.90.30
187.003	06/07	1.993,63	07/07	11111.02.	00639	575847596	CHE:071206	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.615	33.90.36
187.003	06/07	69,55	06/07	21882.01.08	99999	999999999	01-ISS					
187.003	06/07	255,00	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.004	06/07	1.205,49	07/07	11111.02.	00639	575847596	CHE:071206	[050.551.153-35]Taynara dos Santos Lima	02.06.00	10	2.615	33.90.36
187.004	06/07	42,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.004	06/07	154,19	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.005	06/07	1.993,63	07/07	11111.02.	00639	575847596	CHE:071206	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.615	33.90.36
187.005	06/07	69,55	06/07	21882.01.08	99999	999999999	01-ISS					
187.005	06/07	255,00	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.006	06/07	1.205,49	07/07	11111.02.	00639	575847596	CHE:071207	[029.746.093-50]Maria Francisca Elieuza Silva Sou	02.06.00	10	2.615	33.90.36
187.006	06/07	42,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.006	06/07	154,19	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.007	06/07	1.205,49	07/07	11111.02.	00639	575847596	CHE:071207	[924.073.153-91]Ana Marcela de Sousa Feitosa	02.06.00	10	2.615	33.90.36
187.007	06/07	42,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.007	06/07	154,19	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.008	06/07	1.205,49	07/07	11111.02.	00639	575847596	CHE:071207	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.615	33.90.36
187.008	06/07	42,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.008	06/07	154,19	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.009	06/07	1.205,49	07/07	11111.02.	00639	575847596	CHE:071208	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.615	33.90.36
187.009	06/07	42,05	06/07	21882.01.08	99999	999999999	01-ISS					
187.009	06/07	154,19	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.010	06/07	1.993,63	07/07	11111.02.	00639	575847596	CHE:071258	[612.764.583-20]Leticia Lima Batista	02.06.00	10	2.615	33.90.36
187.010	06/07	69,55	06/07	21882.01.08	99999	999999999	01-ISS					
187.010	06/07	255,00	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.011	06/07	1.993,63	08/07	11111.02.	00639	575847596	CHE:145609	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.615	33.90.36
187.011	06/07	69,55	06/07	21882.01.08	99999	999999999	01-ISS					
187.011	06/07	255,00	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.004	07/07	228,18	07/07	11111.02.	00639	575216153		Laudiane Jesus Rodrigues	02.06.00	10	2.601	31.90.11
188.005	07/07	7.607,91	07/07	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.615	31.90.11
188.006	07/07	12.615,57	07/07	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
188.008	07/07	2.657,10	17/07	11111.02.	00639	575847589	CHE:174443	[18.018.256/0001-91]K J Fernandes - Dental Med	02.06.00	10	2.601	33.90.30
188.009	07/07	12.029,33	17/07	11111.02.	00639	575847589	CHE:350367	[18.018.256/0001-91]K J Fernandes - Dental Med	02.06.00	10	2.606	33.90.30
188.010	07/07	3.769,48	17/07	11111.02.	03630	000005991	CHE:017504	[18.018.256/0001-91]K J Fernandes - Dental Med	02.06.00	10	2.601	33.90.39
188.011	07/07	6.000,00	08/07	11111.02.	00639	574036132	CHE:295254	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.06.00	10	2.601	33.90.39
188.012	07/07	13.801,31	08/07	11111.02.	00639	574036132	CHE:934524	[40.619.803/0001-43]SS Construcoes e Servicos LTD	02.06.00	10	1.601	44.90.51
189.007	08/07	12.630,00	09/07	11111.02.	00639	574036132	CHE:482993	[06.208.252/0001-97]Medcenter Diagnóstico por Ima	02.06.00	10	2.602	33.90.39
190.003	09/07	345,00	09/07	11111.02.	03630	000005991	CHE:008665	[037.587.593-07]Heloisa Clara Santos Sousa Brito	02.06.00	10	2.601	33.90.14
190.004	09/07	27.266,68	17/07	11111.02.	03630	000005991	CHE:050769	[00.814.030/0001-31]Luz Santos LTDA	02.06.00	10	2.602	33.90.39
191.007	10/07	36.966,91	10/07	11111.02.	00639	575847589	CHE:101224	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
191.009	10/07	17.004,78	10/07	11111.02.	03630	000005991	CHE:071001	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
191.010	10/07	12.002,27	10/07	11111.02.	03630	000005991	CHE:071002	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
191.011	10/07	14.260,00	17/07	11111.02.	00639	574692995	CHE:955900	[24.311.683/0001-66]Silva & Souza Informática LTD	02.06.00	10	2.601	33.90.39
191.012	10/07	13.576,16	17/07	11111.02.	00639	574692995	CHE:152916	[24.311.683/0001-66]Silva & Souza Informática LTD	02.06.00	10	2.601	33.90.39
191.013	10/07	13.045,00	17/07	11111.02.	00639	574036132	CHE:935718	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.06.00	10	2.601	33.90.30
195.006	14/07	17.780,00	17/07	11111.02.	03630	000005991	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.06.00	10	2.601	33.90.30
195.007	14/07	35.200,00	17/07	11111.02.	03630	000005991	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.06.00	10	2.610	33.90.39
198.001	17/07	1.000,00	17/07	11111.02.	00639	575847589		Ana Maira Sousa Silva	02.06.00	10	2.601	31.90.16
198.001	17/07	6.000,00	17/07	11111.02.	00639	575216153						
198.002	17/07	720,00	17/07	11111.02.	00639	575847589		Erika Santos Holanda	02.06.00	10	2.601	31.90.16
198.002	17/07	420,00	17/07	11111.02.	00639	575847589						
198.002	17/07	3.620,00	17/07	11111.02.	00639	575216153						
198.003	17/07	720,00	20/07	11111.02.	00639	575847589		Kaline Dayle Silva	02.06.00	10	2.601	31.90.16
198.003	17/07	1.080,00	17/07	11111.02.	00639	575847589						
198.003	17/07	1.740,00	17/07	11111.02.	00639	575216153						
198.004	17/07	720,00	17/07	11111.02.	00639	575847589		Auliete Maria da Rocha	02.06.00	10	2.601	31.90.16
198.004	17/07	540,00	17/07	11111.02.	00639	575847589						
198.004	17/07	3.500,00	17/07	11111.02.	00639	575216153						
198.005	17/07	3.660,00	17/07	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.16
198.006	17/07	720,00	17/07	11111.02.	00639	575847589		Jevelyny Rosa de Moura S Araujo	02.06.00	10	2.601	31.90.16
198.006	17/07	540,00	17/07	11111.02.	00639	575847589						
198.006	17/07	3.120,00	17/07	11111.02.	00639	575216153						
198.007	17/07	2.249,00	17/07	11111.02.	00639	575216153		Carla Carilia de Barros Silva	02.06.00	10	2.601	31.90.16
198.009	17/07	14.297,37	17/07	11111.02.	00639	575847589	CHE:171006	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
198.010	17/07	4.436,03	17/07	11111.02.	00639	575847589	CHE:171006	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
198.011	17/07	5.300,34	17/07	11111.02.	00639	575847589	CHE:171006	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
198.012	17/07	1.380,00	17/07	11111.02.	03630	000005991	CHE:071713	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.14
198.013	17/07	1.840,00	17/07	11111.02.	03630	000005991	CHE:008665	[037.587.593-07]Heloisa Clara Santos Sousa Brito	02.06.00	10	2.601	33.90.14

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
198.014	17/07	2.760,00	17/07	11111.02.	03630	000005991	CHE:071801	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
198.015	17/07	12.910,00	30/07	11111.02.	03630	000005991	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.06.00	10	2.601	33.90.30
198.016	17/07	9.922,80	21/07	11111.02.	00639	574692995	CHE:649966	[17.515.160/0001-76]J Sacerdote Santos - ME	02.06.00	10	2.601	33.90.30
201.005	20/07	3.000,00	30/07	11111.02.	03630	000005991	CHE:073010	[59.358.970/0001-06]Cuidar Saude LTDA	02.06.00	10	2.602	33.90.39
201.006	20/07	41.800,83	20/07	11111.02.	03630	000005991	CHE:072001	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.06.00	10	2.601	31.90.13
201.007	20/07	4.800,00	21/07	11111.02.	00639	574692995	CHE:626984	[33.661.171/0001-10]Leoncio & Luz Analise Clinica	02.06.00	10	2.602	33.90.39
201.008	20/07	12.952,12	21/07	11111.02.	00639	574692995	CHE:860065	[33.661.171/0001-10]Leoncio & Luz Analise Clinica	02.06.00	10	2.602	33.90.39
202.002	21/07	7.000,08	21/07	11111.02.	03630	000005991	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
202.004	21/07	15.320,00	23/07	11111.02.	03630	000005991	CHE:026006	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.06.00	10	2.602	33.90.39
202.005	21/07	3.800,00	29/07	11111.02.	03630	000005991	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.06.00	10	2.601	33.90.39
202.006	21/07	3.200,00	29/07	11111.02.	03630	000005991	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.06.00	10	2.601	33.90.39
202.007	21/07	2.700,00	29/07	11111.02.	03630	000005991	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.06.00	10	2.601	33.90.39
203.003	22/07	5.070,00	30/07	11111.02.	03630	000005991	CHE:022815	[29.434.158/0001-51]Gilson G da Silva LTDA	02.06.00	10	2.606	33.90.39
203.004	22/07	5.294,83	29/07	11111.02.	00639	574692995	CHE:586700	[37.578.243/0001-11]Comercial Campos LTDA	02.06.00	10	2.601	33.90.30
203.005	22/07	5.936,36	29/07	11111.02.	00639	574692995	CHE:484729	[37.578.243/0001-11]Comercial Campos LTDA	02.06.00	10	2.601	33.90.30
204.002	23/07	18.666,67	23/07	11111.02.	03630	000005991	CHE:050769	[00.814.030/0001-31]Luz Santos LTDA	02.06.00	10	2.602	33.90.39
204.003	23/07	5.109,00	30/07	11111.02.	03630	000005991	CHE:033054	[50.684.889/0002-22]Picos Auto Center LTDA	02.06.00	10	2.610	33.90.30
205.011	24/07	2.500,00	30/07	11111.02.	03630	000005991	CHE:068000	[23.288.262/0001-07]K R T Servicos Odontologicos	02.06.00	10	2.606	33.90.39
205.012	24/07	3.000,00	30/07	11111.02.	03630	000005991	CHE:019835	[20.451.012/0001-40]Arnon Santos Bernardes	02.06.00	10	2.601	33.90.39
209.084	28/07	6.000,00	30/07	11111.02.	03630	000005991	CHE:073009	[48.508.322/0001-72]Sylvia & Andrade Servicos Med	02.06.00	10	2.602	33.90.39
209.085	28/07	34.994,05	29/07	11111.02.	00639	574692995	CHE:354583	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.06.00	10	2.601	33.90.30
209.086	28/07	6.380,46	29/07	11111.02.	00639	574692995	CHE:291455	[20.182.269/0001-43]Maxwell Romulo Sousa Carvalho	02.06.00	10	2.610	33.90.30
209.087	28/07	4.897,70	29/07	11111.02.	00639	574692995	CHE:291456	[20.182.269/0001-43]Maxwell Romulo Sousa Carvalho	02.06.00	10	2.610	33.90.30
209.088	28/07	2.108,00	29/07	11111.02.	00639	574692995	CHE:291456	[20.182.269/0001-43]Maxwell Romulo Sousa Carvalho	02.06.00	10	2.610	33.90.30
209.089	28/07	5.974,56	29/07	11111.02.	00639	574692995	CHE:291456	[20.182.269/0001-43]Maxwell Romulo Sousa Carvalho	02.06.00	10	2.610	33.90.30
210.001	29/07	6.550,00	30/07	11111.02.	00639	575847589	CHE:791114	[64.366.652/0001-27]Juliana Santos LTDA	02.06.00	10	2.602	33.90.39
210.002	29/07	900,00	29/07	11111.02.	03630	000005991	CHE:072901	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.06.00	10	2.601	33.90.39
210.003	29/07	14.280,00	30/07	11111.02.	03630	000005991	CHE:059713	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	44.90.52
210.004	29/07	2.580,00	30/07	11111.02.	03630	000005991	CHE:011576	[609.902.323-28]Yasmin Lima Rodrigues	02.06.00	10	2.602	33.90.36
210.004	29/07	330,00	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.004	29/07	90,00	29/07	21882.01.08	99999	999999999	01-ISS					
210.005	29/07	18.096,85	30/07	11111.02.	00639	574036132	CHE:059547	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.06.00	10	2.601	33.90.30
210.006	29/07	16.005,05	30/07	11111.02.	00639	574036132	CHE:522892	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.06.00	10	2.601	33.90.30
210.007	29/07	13.302,22	30/07	11111.02.	00639	574036132	CHE:658693	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.06.00	10	2.601	33.90.30
211.020	30/07	22.928,60	30/07	11111.02.	00639	575216153		Antonio Aquiles Rodrigues	02.06.00	10	2.601	31.90.11
211.020	30/07	3.457,16	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.020	30/07	4.258,24	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.020	30/07	30,00	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.021	30/07	742,94	30/07	11111.02.	00639	575216153	CHE:000905	[018.211.273-07]Arlindo Magno da Silva	02.06.00	10	2.601	33.90.08
211.022	30/07	22.314,45	30/07	11111.02.	00639	575216153		Antonia dos Anjos Sousa	02.06.00	10	2.601	31.90.11
211.022	30/07	3.177,16	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.022	30/07	1.984,19	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.022	30/07	30,00	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.023	30/07	337,70	30/07	11111.02.	00639	575216153	CHE:000905	[006.455.703-03]Edilene Maria da Silva	02.06.00	10	2.601	33.90.08
211.024	30/07	9.872,11	30/07	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
211.024	30/07	380,85	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.024	30/07	2.042,46	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.024	30/07	15,00	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.024	30/07	1.855,98	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.025	30/07	1.621,00	30/07	11111.02.	00639	575216153		Debora de Jesus Barros	02.06.00	10	2.606	31.90.11
211.026	30/07	270,16	30/07	11111.02.	00639	575216153	CHE:000905	[981.305.953-20]Nadia Silva de Sousa	02.06.00	10	2.601	33.90.08
211.027	30/07	9.637,14	30/07	11111.02.	00639	575216153		Alisson Bruno Sousa Silva	02.06.00	10	2.605	31.90.11
211.027	30/07	762,38	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.027	30/07	1.361,64	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.027	30/07	1.696,84	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.027	30/07	158,40	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.028	30/07	19.555,19	30/07	11111.02.	00639	575216153		Joao Paulo da Silva	02.06.00	10	2.601	31.90.11
211.028	30/07	1.258,81	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.029	30/07	12.338,54	30/07	11111.02.	00639	575216153		Erica Maria Rodrigues Sousa	02.06.00	10	2.601	31.90.11
211.029	30/07	1.187,46	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.030	30/07	2.100,00	30/07	11111.02.	00639	575216153		Maria Poliana dos Anjos Silva	02.06.00	10	2.601	31.90.11
211.031	30/07	32.349,48	30/07	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.11
211.031	30/07	1.238,04	30/07	21882.01.04	99999	999999999	02-IRRF					
211.031	30/07	140,58	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.031	30/07	2.988,58	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.031	30/07	1.527,72	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.032	30/07	337,70	30/07	11111.02.	00639	575216153	CHE:000905	[011.326.463-16]Francisca Natalina da Luz	02.06.00	10	2.601	33.90.08
211.033	30/07	21.015,00	30/07	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.606	31.90.11
211.033	30/07	1.400,00	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.034	30/07	23.292,77	30/07	11111.02.	00639	575216153		Antonia Zilma dos Santos	02.06.00	10	2.605	31.90.11
211.034	30/07	393,27	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
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EDMILSON BORGES 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 Ativ.	Proj.	Elemen Despes
211.034	30/07	3.177,16	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.034	30/07	369,60	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.035	30/07	1.111,36	30/07	11111.02.	00639	575216153		Jose Amarildo Rodrigues	02.06.00	10	2.601	31.90.11
211.035	30/07	226,94	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.035	30/07	312,70	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.036	30/07	8.996,58	30/07	11111.02.	00639	575216153		Antonio Marques de Sousa	02.06.00	10	2.601	31.90.11
211.036	30/07	729,42	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.037	30/07	12.294,06	30/07	11111.02.	00639	575216153		Beatriz dos Santos Rodrigues	02.06.00	10	2.601	31.90.11
211.037	30/07	800,00	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.037	30/07	1.626,94	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.038	30/07	52.621,85	30/07	11111.02.	00639	575216153		Auliete Maria da Rocha	02.06.00	10	2.601	31.90.11
211.038	30/07	2.594,24	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.038	30/07	8.169,84	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.038	30/07	15,00	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.038	30/07	6.903,87	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.038	30/07	422,40	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.039	30/07	540,33	30/07	11111.02.	00639	575216153		Vera Lucia da Silva da Rocha	02.06.00	10	2.601	31.90.11
211.040	30/07	540,33	30/07	11111.02.	00639	575216153		Nadia Silva de Sousa	02.06.00	10	2.601	31.90.11
211.041	30/07	1.296,80	30/07	11111.02.	00639	575216153		Luzilena Maria da Silva	02.06.00	10	2.601	31.90.11
211.042	30/07	1.296,80	30/07	11111.02.	00639	575216153		Kaline Dayle Silva	02.06.00	10	2.605	31.90.11
211.044	30/07	844,06	30/07	11111.02.	00639	575216153	CHE:000000	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	10	2.601	33.90.39
211.046	30/07	2.788,12	30/07	11111.02.	00639	575847589	CHE:301606	[037.039.873-40]Michelly da Silva Sousa	02.06.00	10	2.601	33.90.36
211.046	30/07	356,62	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.046	30/07	97,26	30/07	21882.01.08	99999	999999999	01-ISS					
211.047	30/07	2.788,12	30/07	11111.02.	00639	575847589	CHE:311607	[038.450.053-60]Maria Kaliane de Jesus	02.06.00	10	2.601	33.90.36
211.047	30/07	356,62	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.047	30/07	97,26	30/07	21882.01.08	99999	999999999	01-ISS					
211.048	30/07	4.349,19	30/07	11111.02.	00639	575847589	CHE:301607	[046.091.883-41]Samara Andreia de Barros	02.06.00	10	2.602	33.90.36
211.048	30/07	595,87	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.048	30/07	152,94	30/07	21882.01.08	99999	999999999	01-ISS					
211.049	30/07	1.720,00	30/07	11111.02.	00639	575847589	CHE:301607	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.601	33.90.36
211.049	30/07	220,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.049	30/07	60,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.050	30/07	1.720,00	30/07	11111.02.	00639	575847589	CHE:301608	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.36
211.050	30/07	220,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.050	30/07	60,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.051	30/07	1.720,00	30/07	11111.02.	00639	575847589	CHE:301608	[612.764.583-20]Leticia Lima Batista	02.06.00	10	2.601	33.90.36
211.051	30/07	220,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.051	30/07	60,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.052	30/07	1.394,06	30/07	11111.02.	00639	575847589	CHE:301608	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.601	33.90.36
211.052	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.052	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.053	30/07	1.394,06	30/07	11111.02.	00639	575847589	CHE:301608	[050.551.153-35]Taynara dos Santos Lima	02.06.00	10	2.601	33.90.36
211.053	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.053	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.054	30/07	1.394,06	30/07	11111.02.	00639	575847589	CHE:301609	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.601	33.90.36
211.054	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.054	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.055	30/07	1.394,06	30/07	11111.02.	00639	575847589	CHE:301609	[066.116.933-27]Brena Katleen Rodrigues	02.06.00	10	2.602	33.90.36
211.055	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.055	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.056	30/07	2.788,12	30/07	11111.02.	00639	575847589	CHE:301609	[044.859.113-81]Alíbia Kelly Santos Brito	02.06.00	10	2.601	33.90.36
211.056	30/07	356,62	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.056	30/07	97,26	30/07	21882.01.08	99999	999999999	01-ISS					
211.057	30/07	3.855,38	30/07	11111.02.	00639	575847589	CHE:301610	[053.680.613-66]Mariana Rodrigues Lima	02.06.00	10	2.606	33.90.36
211.057	30/07	493,13	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.057	30/07	134,49	30/07	21882.01.08	99999	999999999	01-ISS					
211.058	30/07	3.855,38	30/07	11111.02.	00639	575847589	CHE:301610	[004.804.893-35]Ana Claudia Santos Rodrigues.	02.06.00	10	2.606	33.90.36
211.058	30/07	493,13	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.058	30/07	134,49	30/07	21882.01.08	99999	999999999	01-ISS					
211.059	30/07	3.855,38	30/07	11111.02.	00639	575847589	CHE:301610	[070.171.303-83]Shirley Maria Brito Rodrigues	02.06.00	10	2.606	33.90.36
211.059	30/07	493,13	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.059	30/07	134,49	30/07	21882.01.08	99999	999999999	01-ISS					
211.060	30/07	1.720,00	30/07	11111.02.	00639	575847589	CHE:301610	[039.973.863-07]Thais Rodrigues Silva	02.06.00	10	2.601	33.90.36
211.060	30/07	220,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.060	30/07	60,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.061	30/07	5.045,14	30/07	11111.02.	00639	575847589	CHE:301610	[060.657.713-09]Diego Evangelista de Brito	02.06.00	10	2.602	33.90.36
211.061	30/07	720,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.061	30/07	588,36	30/07	21882.01.04	99999	999999999	02-IRRF					
211.061	30/07	196,50	30/07	21882.01.08	99999	999999999	01-ISS					
211.062	30/07	5.045,14	30/07	11111.02.	00639	575847589	CHE:301611	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36

JOSÉ EDSON DE CARVALHO
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Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 28/09/2026 15:08:26.117 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

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
211.062	30/07	720,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.062	30/07	588,36	30/07	21882.01.04	99999	999999999	02-IRRF					
211.062	30/07	196,50	30/07	21882.01.08	99999	999999999	01-ISS					
211.063	30/07	1.394,06	30/07	11111.02.	00639	575847589	CHE:301611	[021.453.763-30]Francisco Junior da Silva Santos.	02.06.00	10	2.601	33.90.36
211.063	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.063	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.064	30/07	1.394,06	30/07	11111.02.	00639	575847589	CHE:301611	[018.456.613-46]Tatiana Rodrigues Barros	02.06.00	10	2.601	33.90.36
211.064	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.064	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.065	30/07	1.394,06	30/07	11111.02.	00639	575847589	CHE:942435	[062.052.923-78]Ana Clara da Silva	02.06.00	10	2.601	33.90.36
211.065	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.065	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.066	30/07	5.045,14	30/07	11111.02.	00639	575847589	CHE:070248	[064.674.333-35]Maria Camylle de Oliveira Sousa	02.06.00	10	2.602	33.90.36
211.066	30/07	720,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.066	30/07	588,36	30/07	21882.01.04	99999	999999999	02-IRRF					
211.066	30/07	196,50	30/07	21882.01.08	99999	999999999	01-ISS					
211.067	30/07	3.108,49	30/07	11111.02.	00639	575847589	CHE:197233	[005.197.251-40]Dina Ceia Andrade Silva	02.06.00	10	2.606	33.90.36
211.067	30/07	397,60	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.067	30/07	108,44	30/07	21882.01.08	99999	999999999	01-ISS					
211.068	30/07	1.720,00	30/07	11111.02.	00639	575847589	CHE:302481	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.601	33.90.36
211.068	30/07	220,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.068	30/07	60,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.069	30/07	2.788,12	30/07	11111.02.	00639	575847589	CHE:523477	[069.234.213-30]Kalline Hanna Santos do Nasciment	02.06.00	10	2.601	33.90.36
211.069	30/07	356,62	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.069	30/07	97,26	30/07	21882.01.08	99999	999999999	01-ISS					
211.070	30/07	2.580,00	30/07	11111.02.	03630	000005991	CHE:027908	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
211.070	30/07	330,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.070	30/07	90,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.071	30/07	1.394,06	30/07	11111.02.	03630	000005991	CHE:007775	[892.733.543-00]Jose Marcio Rodrigues	02.06.00	10	2.601	33.90.36
211.071	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.071	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.072	30/07	1.394,06	30/07	11111.02.	03630	000005991	CHE:009617	[032.715.023-82]Maicon Maciel de Sousa	02.06.00	10	2.601	33.90.36
211.072	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.072	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.073	30/07	2.788,12	30/07	11111.02.	03630	000005991	CHE:014156	[096.130.663-73]Ricardo Euller Silva Sousa	02.06.00	10	2.601	33.90.36
211.073	30/07	356,62	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.073	30/07	97,26	30/07	21882.01.08	99999	999999999	01-ISS					
211.074	30/07	1.394,06	30/07	11111.02.	03630	000005991	CHE:008131	[044.215.993-52]Antonia Loriane de Sousa Nascimen	02.06.00	10	2.601	33.90.36
211.074	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.074	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.075	30/07	1.394,06	30/07	11111.02.	03630	000005991	CHE:009959	[017.270.183-03]Maria Edineuma da Silva	02.06.00	10	2.601	33.90.36
211.075	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.075	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.076	30/07	1.394,06	30/07	11111.02.	03630	000005991	CHE:073002	[441.647.248-03]Willian Firmino de Sousa	02.06.00	10	2.601	33.90.36
211.076	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.076	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.077	30/07	1.394,06	30/07	11111.02.	03630	000005991	CHE:073003	[073.031.393-03]Vladson Santos da Silva	02.06.00	10	2.601	33.90.36
211.077	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.077	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.078	30/07	1.394,06	30/07	11111.02.	03630	000005991	CHE:073004	[087.613.913-60]Gustavo da Silva Sousa	02.06.00	10	2.601	33.90.36
211.078	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.078	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.079	30/07	1.800,84	30/07	11111.02.	03630	000005991	CHE:073005	[022.054.993-19]Ronerio José da Rocha	02.06.00	10	2.601	33.90.36
211.079	30/07	230,34	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.079	30/07	62,82	30/07	21882.01.08	99999	999999999	01-ISS					
211.080	30/07	1.394,06	30/07	11111.02.	03630	000005991	CHE:073006	[040.379.453-63]Rosilene das Virgens Santos Brito	02.06.00	10	2.601	33.90.36
211.080	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.080	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.081	30/07	1.394,06	30/07	11111.02.	03630	000005991	CHE:073007	[102.846.123-24]Caroline Fernandes de Sousa	02.06.00	10	2.601	33.90.36
211.081	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.081	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
211.082	30/07	5.425,46	30/07	11111.02.	03630	000005991	CHE:073008	[041.621.653-60]Beatriz Rodrigues Sousa	02.06.00	10	2.602	33.90.36
211.082	30/07	394,54	30/07	21882.01.04	99999	999999999	02-IRRF					
211.082	30/07	180,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.083	30/07	199,05	30/07	11111.02.	03630	000005991	CHE:046657	[00.000.000/3235-27]Banco do Brasil S/A	02.06.00	10	2.601	33.90.39
212.006	31/07	2.580,00	31/07	11111.02.	03630	000005991	CHE:008342	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
212.006	31/07	330,00	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.006	31/07	90,00	31/07	21882.01.08	99999	999999999	01-ISS					

1.081.875,70 *** Quantidade Fundo 281

JOSÉ EDSON DE CARVALHO
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CPF: 444.480.313-49

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
182.002	01/07	282,96	30/07	11111.02.	00639	575216154	CHE:386855	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.08.00	08	2.801	33.90.39
184.003	03/07	132,70	28/07	11111.02.	03630	000009819	CHE:001972	[00.000.000/3235-27]Banco do Brasil S/A	02.08.00	08	2.801	33.90.39
184.004	03/07	4.215,28	03/07	11111.02.	03630	000009819	CHE:070301	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
184.005	03/07	1.524,00	09/07	11111.02.	03630	000009819	CHE:095224	[13.191.020/0001-39]J do Nascimento Filho	02.08.00	08	2.801	33.90.30
189.003	08/07	585,29	09/07	11111.02.	03630	000011181	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.08.00	08	2.810	33.90.30
189.004	08/07	6.000,00	09/07	11111.02.	03630	000011649	CHE:023355	[41.952.874/0001-26]41.952.874 Maria do Socorro X	02.08.00	08	2.805	44.90.52
191.001	10/07	6.238,62	14/07	11111.02.	03630	000011649	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.08.00	08	2.805	33.90.32
191.002	10/07	3.052,90	14/07	11111.02.	03630	000014270	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.08.00	08	2.801	33.90.39
191.003	10/07	3.241,70	14/07	11111.02.	03630	000011187	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.08.00	08	2.801	33.90.39
194.001	13/07	4.110,36	14/07	11111.02.	03630	000011862	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.806	33.90.32
194.002	13/07	5.076,61	14/07	11111.02.	03630	000011649	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.805	33.90.32
194.003	13/07	3.409,39	14/07	11111.02.	03630	000011187	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.812	33.90.30
198.008	17/07	4.312,00	20/07	11111.02.	03630	000011181	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.08.00	08	2.801	33.90.30
201.001	20/07	6.958,10	20/07	11111.02.	03630	000009819	CHE:072001	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.08.00	08	2.801	31.90.13
205.002	24/07	1.394,06	28/07	11111.02.	03630	000011187	CHE:021001	[605.995.101-53]Juranice Rodrigues de Sousa	02.08.00	08	2.812	33.90.36
205.002	24/07	178,31	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.002	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
205.003	24/07	1.394,06	28/07	11111.02.	03630	000011187	CHE:072802	[060.790.783-50]Paulo Ricardo Santos Silva	02.08.00	08	2.807	33.90.36
205.003	24/07	178,31	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.003	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
205.004	24/07	1.394,06	28/07	11111.02.	03630	000009819	CHE:093400	[011.860.953-00]Ariadna Lima dos Nascimento	02.08.00	08	2.801	33.90.36
205.004	24/07	178,31	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.004	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
205.005	24/07	1.394,06	29/07	11111.02.	03630	000011187	CHE:024512	[024.531.793-73]Ryan Victor Santos do Nascimento	02.08.00	08	2.812	33.90.36
205.005	24/07	178,31	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.005	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
205.006	24/07	1.394,06	28/07	11111.02.	03630	000009819	CHE:072801	[631.096.113-68]Veridiana Maria Rodrigues	02.08.00	08	2.812	33.90.36
205.006	24/07	178,31	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.006	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
205.007	24/07	1.394,06	28/07	11111.02.	03630	000009819	CHE:072802	[076.905.073-52]Allicy Kimberly Lima Lopes	02.08.00	08	2.807	33.90.36
205.007	24/07	178,31	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.007	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
205.008	24/07	1.394,06	28/07	11111.02.	03630	000009819	CHE:072803	[623.088.043-19]Antônio Jarbas Sousa Bezerra	02.08.00	08	2.812	33.90.36
205.008	24/07	178,31	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.008	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
205.009	24/07	1.394,06	28/07	11111.02.	03630	000009819	CHE:072804	[061.679.353-78]Mauricio Rodrigues Santos	02.08.00	08	2.809	33.90.36
205.009	24/07	178,31	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.009	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
205.010	24/07	1.394,06	28/07	11111.02.	03630	000009819	CHE:072805	[782.242.763-68]Cristyany Nunes Maria Medeiros	02.08.00	08	2.812	33.90.36
205.010	24/07	178,31	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.010	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
208.002	27/07	120,00	28/07	11111.02.	03630	000011862	CHE:072801	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
208.003	27/07	240,00	28/07	11111.02.	03630	000011181	CHE:072801	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.810	33.90.39
208.004	27/07	180,00	28/07	11111.02.	03630	000011187	CHE:072803	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.812	33.90.39
208.005	27/07	120,00	28/07	11111.02.	03630	000011187	CHE:072804	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.812	33.90.39
209.073	28/07	6.797,61	28/07	11111.02.	00639	575216154		Camila de Carvalho Brito	02.08.00	08	2.801	31.90.11
209.073	28/07	565,39	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.074	28/07	5.734,07	28/07	11111.02.	00639	575216154		Lays Lerina Cavalcante Soares	02.08.00	08	2.801	31.90.11
209.074	28/07	486,93	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.075	28/07	1.625,94	28/07	11111.02.	00639	575216154		Geciane de Sousa Silva	02.08.00	08	2.805	31.90.11
209.075	28/07	994,06	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.075	28/07	280,00	28/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
209.076	28/07	5.763,12	28/07	11111.02.	00639	575216154		Ana Raquel Brito Silva	02.08.00	08	2.801	31.90.11
209.076	28/07	15,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.076	28/07	733,88	28/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
209.077	28/07	135,08	28/07	11111.02.	00639	575216154	CHE:386855	[037.597.313-33]Ana Raquel Brito Silva	02.08.00	08	2.801	33.90.08
209.078	28/07	2.299,32	28/07	11111.02.	03630	000009819		Joelma Maria de Sousa Silva	02.08.00	08	2.801	31.90.11
209.078	28/07	4.498,29	28/07	11111.02.	00639	575216154						
209.078	28/07	565,39	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.079	28/07	8.996,58	28/07	11111.02.	00639	575216154		Ana Clara da Silva	02.08.00	08	2.805	31.90.11
209.079	28/07	729,42	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.080	28/07	1.961,03	28/07	11111.02.	00639	575216154		Aryana da Silva Santos	02.08.00	08	2.801	31.90.11
209.080	28/07	15,00	28/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.080	28/07	643,97	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.080	28/07	280,00	28/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
212.002	31/07	500,00	31/07	11111.02.	03630	000011649	CHE:073101	[020.751.553-05]Rodrigo Batista da Silva	02.08.00	08	2.805	33.90.36
212.002	31/07	63,95	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.002	31/07	17,44	31/07	21882.01.08	99999	999999999	01-ISS					
212.004	31/07	600,00	31/07	11111.02.	03630	000011649	CHE:006030	[719.956.333-72]Francisca Alves de Sousa Lima	02.08.00	08	2.805	33.90.36
212.004	31/07	76,74	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.004	31/07	20,93	31/07	21882.01.08	99999	999999999	01-ISS					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTµBEIS S/C LTDA. | PC Name: EDILSON | Data: 28/09/2026 15:08:26.242 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

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
212.005	31/07	460,00	31/07	11111.02.	03630	000009819	CHE:009065	[024.705.473-93]Larise Rodrigues de Assis Santos	02.08.00	08	2.801	33.90.14
		109.248,05		*** Quantidade Fundo		72						

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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
184.006	03/07	3.000,00	06/07	11111.02.	03630	000001089	CHE:096003	[06.734.214/0001-78]Joaquim da Silva Neto	02.12.00	10	2.611	33.90.39
184.007	03/07	5.300,00	06/07	11111.02.	03630	000001089	CHE:000929	[53.838.901/0001-13]Clinica Dermatologia - Lucas	02.12.00	10	2.611	33.90.39
184.008	03/07	5.005,00	06/07	11111.02.	03630	000001089	CHE:005054	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.12.00	10	2.611	33.90.30
184.009	03/07	3.000,00	06/07	11111.02.	03630	000001089	CHE:015073	[59.674.000/0001-10]Vitamind LTDA	02.12.00	10	2.611	33.90.39
184.010	03/07	2.032,00	08/07	11111.02.	03630	000001089	CHE:095224	[13.191.020/0001-39]J do Nascimento Filho	02.12.00	10	2.611	33.90.30
187.002	06/07	2.045,40	07/07	11111.02.	03630	000001089	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.12.00	10	2.611	33.90.30
188.003	07/07	1.500,00	07/07	11111.02.	03630	000001089	CHE:090053	[40.711.499/0001-60]Keila Virginia Pereira de Ara	02.12.00	10	2.611	33.90.39
189.005	08/07	5.510,00	08/07	11111.02.	03630	000001089	CHE:036632	[38.425.303/0001-29]B de S Borges Comercio de Gas	02.12.00	10	2.611	33.90.30
189.006	08/07	1.158,00	08/07	11111.02.	03630	000001089	CHE:105151	[06.862.627/0315-21]Claudino S a Lojas de Departa	02.12.00	10	2.611	33.90.30
189.011	08/07	149,90	08/07	11111.02.	03630	000001089	CHE:070801	[41.798.575/0001-89]Primenet Provedor LTDA	02.12.00	10	2.611	33.90.39
195.002	14/07	4.320,20	15/07	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
195.004	14/07	5.427,98	17/07	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
203.002	22/07	7.500,00	29/07	11111.02.	03630	000001089	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.12.00	10	2.611	33.90.39
211.043	30/07	1.394,06	30/07	11111.02.	03630	000001089	CHE:014566	[076.305.603-03]Francisco Jonatas da Silva	02.12.00	10	2.611	33.90.36
211.043	30/07	178,31	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.043	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS					
		47.569,48		*** Quantidade Fundo		16						

JOSÉ EDSON DE CARVALHO
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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
005.001	05/01	360,00	01/07	11111.06.04	00639	575216142	CNPJ:29715669000141	[29.715.669/0001-41]29.715.669 Nehemias Lima Viei	02.13.00	09	2.130	33.90.40
176.001	25/06	107,64	02/07	11111.06.03	00639	575216133	CNPJ:33912502000148	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.13.00	09	2.130	33.90.39
176.001	25/06	13,00	03/07	11111.06.04	00639	575216142	CNPJ:33912502000148					
176.001	25/06	39,00	13/07	11111.06.03	00639	575216133	CNPJ:33912502000148					
176.001	25/06	73,00	27/07	11111.06.03	00639	575216133	CNPJ:33912502000148					
176.001	25/06	73,00	27/07	11111.06.04	00639	575216142	CNPJ:33912502000148					
176.001	25/06	26,00	30/07	11111.06.03	00639	575216133	CNPJ:33912502000148					
184.001	03/07	8.046,49	03/07	11111.06.04	00639	575216142	CNPJ:64442409000140	[64.442.409/0001-40]Serconprev Gestao Empresarial	02.13.00	09	2.130	33.90.35
184.001	03/07	405,70	03/07	21882.01.04	99999	999999999	02-IRRF					
188.001	07/07	460,00	07/07	11111.06.04	00639	575216142	CPF:04181744310	[041.817.443-10]Ramon Carlos de Sousa	02.13.00	09	2.130	33.90.14
210.001	29/07	333.818,68	29/07	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.01
210.001	29/07	22.228,12	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.001	29/07	26.906,90	29/07	21882.01.04	99999	999999999	02-IRRF					
210.001	29/07	14.005,16	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.002	29/07	16.794,24	29/07	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.01
210.003	29/07	10.986,32	29/07	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.03
210.003	29/07	360,68	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.004	29/07	810,50	29/07	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.03
		435.514,43		*** Quantidade Fundo		18						

JOSÉ EDSON DE CARVALHO
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EDMILSON BORGES 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
006.001	06/01	191,27	20/07	11111.02.	03630	000043366	CHE:	[06.840.748/0001-89]Equatorial Piauí Distribuidor	01.01.00	01	2.001	33.90.39
019.001	19/01	28.040,28	20/07	11111.02.	03630	000043366		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
019.001	19/01	4.387,79	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	543,07	20/07	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	11.130,84	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	1.856,92	20/07	11111.02.	03630	000043366		Folha de Pagamento - Controlador Interno	01.01.00	01	2.001	31.90.11
019.002	19/01	1.370,81	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	525,44	20/07	21882.01.01	99999	999999999	14-RPPS (Câmara)					
019.003	19/01	99,90	20/07	11111.02.	03630	000043366	CHE:	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	01.01.00	01	2.001	33.90.39
019.004	19/01	13.421,94	20/07	11111.02.	03630	000043366		Folha de Pagamento - Comissionados	01.01.00	01	2.001	31.90.11
019.004	19/01	1.167,06	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.002	20/01	126,66	20/07	11111.02.	03630	000043366	CHE:	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
020.002	20/01	13,27	21/07	11111.02.	03630	000043366	CHE:					
020.002	20/01	0,99	20/07	21882.01.04	99999	999999999	02-IRRF					
020.002	20/01	0,33	21/07	21882.01.04	99999	999999999	02-IRRF					
026.001	26/01	1.711,82	21/07	11111.02.	03630	000043366	CHE:	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	01.01.00	01	2.002	31.91.13
027.001	27/01	7.000,00	20/07	11111.02.	03630	000043366	CHE:	[35.841.878/0001-34]J P a Santos Contabilidade	01.01.00	01	2.001	33.90.39
027.003	27/01	7.000,00	20/07	11111.02.	03630	000043366	CHE:	[29.905.444/0001-58]Nelson Jereissat da Silva Lim	01.01.00	01	2.001	33.90.39
028.002	28/01	11.107,72	29/07	11111.02.	03630	000043366	CHE:	[00.394.460/0001-41]Ministerio da Fazenda	01.01.00	01	2.002	31.90.13
029.001	29/01	366,38	20/07	11111.02.	03630	000043366	CHE:	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
029.002	29/01	650,00	20/07	11111.02.	03630	000043366	CHE:	[004.364.133-45]Francisco Giovane de Sousa	01.01.00	01	2.001	33.90.36
029.002	29/01	83,14	17/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
029.002	29/01	22,67	17/07	21882.01.08	99999	999999999	01-ISS					
033.002	02/02	500,00	20/07	11111.02.	03630	000043366	CHE:	[26.807.519/0001-70]Foco Smart LTDA	01.01.00	01	2.001	33.90.39
040.001	09/02	1.157,72	30/07	11111.02.	03630	000043366	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
048.001	17/02	2.181,81	20/07	11111.02.	03630	000043366	CHE:	[63.672.285/0001-27]63.672.285 Paula Michele da S	01.01.00	01	2.001	33.90.39
077.001	18/03	5.144,53	20/07	11111.02.	03630	000043366	CHE:	[027.553.663-70]Emércio Firmino de Carvalho	01.01.00	01	2.001	33.90.36
077.001	18/03	190,47	17/07	21882.01.04	99999	999999999	02-IRRF					
077.001	18/03	165,00	17/07	21882.01.08	99999	999999999	01-ISS					
083.001	24/03	2.030,28	28/07	11111.02.	03630	000043366	CHE:	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	01.01.00	01	2.001	33.90.30
083.001	24/03	4,87	27/07	21882.01.04	99999	999999999	02-IRRF					
196.001	15/07	1.500,00	20/07	11111.02.	03630	000043366	CHE:	[022.261.823-06]Maria Luciene de Lima	01.01.00	01	2.001	33.90.36
196.001	15/07	191,86	17/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
196.001	15/07	52,33	17/07	21882.01.08	99999	999999999	01-ISS					
208.001	27/07	2.760,78	29/07	11111.02.	03630	000043366	CHE:	[17.515.160/0001-76]J Sacerdote Santos - ME	01.01.00	01	2.001	33.90.30
208.002	27/07	2.384,80	29/07	11111.02.	03630	000043366	CHE:	[17.515.160/0001-76]J Sacerdote Santos - ME	01.01.00	01	2.001	33.90.30
208.003	27/07	1.700,70	27/07	11111.02.	03630	000043366	CHE:	[052.175.253-12]José Laecio dos Reis Silva	01.01.00	01	2.001	33.90.36
208.003	27/07	217,53	27/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
208.003	27/07	59,33	27/07	21882.01.08	99999	999999999	01-ISS					
208.004	27/07	700,00	28/07	11111.02.	03630	000043366	CHE:	[26.861.657/0001-37]Ideal Suporte LTDA	01.01.00	01	2.001	33.90.39
208.005	27/07	529,00	29/07	11111.02.	03630	000043366	CHE:	[009.648.393-85]Mariza dos Santos Lima Carvalho	01.01.00	01	2.001	33.90.30
211.001	30/07	887,79	30/07	11111.02.	03630	000043366	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
211.001	30/07	98,27	30/07	21882.01.04	99999	999999999	02-IRRF					
		113.275,37		*** Quantidade Fundo	43							

4.852.260,42	*** Quantidade total	961

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