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
149.179	29/05	3.500,00	21/08	11111.19.	03350	000013010	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.03.00	04	2.005	33.90.39
191.055	10/07	3.829,46	26/08	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
202.029	21/07	3.800,00	19/08	11111.19.	03350	000013010	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.005	33.90.39
202.030	21/07	2.300,00	21/08	11111.19.	03350	000103533	237|00937-7|00007779-	[22.317.794/0001-54]Ana Patricia de Sousa Rodrigu	02.03.00	24	2.009	33.90.39
203.034	22/07	1.392,72	26/08	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
205.033	24/07	2.200,00	19/08	11111.19.	03350	000013010	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	10	2.038	33.90.39
205.034	24/07	649,90	04/08	11111.19.	03350	000013010	104|03832-6|CONTA:007	[022.354.143-54]Antonio Jose de Carvalho	02.03.00	04	2.005	33.90.36
205.034	24/07	20,10	04/08	21882.01.08	99999	999999999	01-ISS					
205.035	24/07	1.621,00	21/08	11111.19.	03350	000103533	237|00937-7|00045000-	[024.117.643-32]Bruno Pimentel Santos Lopes	02.05.00	04	2.020	33.90.36
208.030	27/07	3.242,00	19/08	11111.19.	03350	000013010	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.032	33.90.39
209.044	28/07	4.950,00	10/08	11111.19.	03350	000103530	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.02.00	04	2.004	33.90.39
209.045	28/07	2.050,00	19/08	11111.19.	03350	000013010	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.03.00	24	2.009	33.90.39
210.036	29/07	8.000,00	10/08	11111.19.	03350	000103530	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.03.00	04	2.005	33.90.39
210.037	29/07	10.625,00	21/08	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.03.00	04	2.005	33.90.39
210.040	29/07	1.151,35	21/08	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
210.041	29/07	8.009,25	12/08	11111.19.	03350	000103533	336|00000-1|40642775-	[61.460.989/0001-00]Charles Barbosa Lima Pereira	02.02.00	04	2.004	33.90.39
211.150	30/07	4.000,00	03/08	11111.19.	03350	000103657	260|00000-1|CONTA:004	[26.824.155/0001-36]Arlan Fontes Carvalho	02.04.00	04	2.014	33.90.39
212.019	31/07	6.635,00	12/08	11111.19.	03350	000103530	001|03350-2|00103403-	[86.733.615/0001-42]Antonio Leopoldino da Rocha -	02.06.00	13	2.034	33.90.30
215.024	03/08	164,28	03/08	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
215.025	03/08	32,79	03/08	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
215.026	03/08	19,52	03/08	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
215.027	03/08	19,52	03/08	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
215.028	03/08	2.000,00	21/08	11111.19.	03350	000103533	260|00000-1|CONTA:023	[06.089.699/0001-94]Francisco Givalci Alves Feito	02.03.00	24	2.009	33.90.39
215.029	03/08	5.002,97	03/08	11111.19.	03350	000103533	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
215.029	03/08	89,53	03/08	21882.01.04	99999	999999999	02-IRRF					
215.029	03/08	157,50	03/08	21882.01.08	99999	999999999	01-ISS					
215.037	03/08	285,12	03/08	11111.19.	03350	000103533	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.05.00	17	2.025	33.90.39
215.038	03/08	261,36	03/08	11111.19.	03350	000103533	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.05.00	17	2.025	33.90.39
215.039	03/08	237,60	03/08	11111.19.	03350	000103533	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.05.00	17	2.025	33.90.39
215.040	03/08	285,12	03/08	11111.19.	03350	000103533	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.07.00	10	2.038	33.90.39
215.041	03/08	285,12	03/08	11111.19.	03350	000103533	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.07.00	10	2.038	33.90.39
215.042	03/08	285,12	03/08	11111.19.	03350	000103533	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.07.00	10	2.038	33.90.39
215.043	03/08	261,36	03/08	11111.19.	03350	000103533	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.07.00	10	2.038	33.90.39
215.044	03/08	237,60	03/08	11111.19.	03350	000103533	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.07.00	10	2.038	33.90.39
215.052	03/08	1.944,35	04/08	11111.19.	03350	000013010	000|00000-0|00000000-	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.05.00	17	2.025	33.90.39
216.008	04/08	16,04	04/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
216.009	04/08	400,00	21/08	11111.19.	03350	000013010	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
216.010	04/08	1.374,98	21/08	11111.19.	03350	000103533	748|02201-0|00961345-	[42.725.897/0001-60]Gilberto Jose da Rocha Junior	02.06.00	27	2.036	33.90.32
217.017	05/08	13,27	05/08	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
217.018	05/08	2.789,05	26/08	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
217.020	05/08	873,00	07/08	11111.19.	03350	000103533	001|03350-2|00034925-	[056.789.143-75]Thaynara Barros da Silva	02.03.00	04	2.005	33.90.36
217.020	05/08	27,00	07/08	21882.01.08	99999	999999999	01-ISS					
217.026	05/08	3.600,00	07/08	11111.19.	03350	000013010	000|00000-0|00000000-	[05.653.988/0001-01]Francisca Leda das Neves Silv	02.03.00	04	2.005	33.90.39
218.001	06/08	4.000,00	10/08	11111.02.	03350	000103502	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
218.002	06/08	3.700,00	10/08	11111.02.	03350	000103502	001|00254-2|00074523-	[58.617.257/0001-77]58.617.257 Jonas Mariano Leal	01.01.00	01	2.001	33.90.39
218.009	06/08	6,58	06/08	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
218.010	06/08	2.400,75	10/08	11111.19.	03350	000103530	104|00639-4|00023542-	[552.520.953-53]João Vicente de Moura	02.04.00	04	2.014	33.90.36
218.010	06/08	74,25	10/08	21882.01.08	99999	999999999	01-ISS					
218.011	06/08	8.009,61	21/08	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
218.011	06/08	97,28	21/08	21882.01.04	99999	999999999	02-IRRF					
218.012	06/08	789,00	21/08	11111.19.	03350	000013010	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
218.013	06/08	4.351,56	07/08	11111.19.	03350	000013010	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.03.00	04	2.005	33.90.36
218.013	06/08	3.000,00	12/08	11111.19.	03350	000013010	104|00639-4|04907990-					
218.013	06/08	1.407,54	07/08	21882.01.04	99999	999999999	02-IRRF					
218.013	06/08	270,90	07/08	21882.01.08	99999	999999999	01-ISS					
218.014	06/08	128,00	07/08	11111.19.	03350	000103533	004|00086-0|00076810-	[46.969.170/0001-80]Wendeu de Sousa Moura	02.03.00	04	2.005	33.90.30
218.016	06/08	680,94	06/08	11111.19.	03350	000103533	237|00502-0|07786704-	[254.732.888-71]Manoel Antonio da Silva	02.05.00	17	2.028	33.90.36
218.016	06/08	21,06	06/08	21882.01.08	99999	999999999	01-ISS					
218.017	06/08	7.530,00	06/08	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
218.018	06/08	7.287,00	06/08	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
218.019	06/08	9.213,93	06/08	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
218.020	06/08	6.667,62	06/08	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.06.00	12	2.032	33.90.30
218.021	06/08	7.691,04	06/08	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.05.00	25	2.031	33.90.30
218.022	06/08	7.372,00	06/08	11111.19.	03350	000103533	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.05.00	04	2.020	33.90.30
218.023	06/08	4.550,50	07/08	11111.19.	03350	000103533	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
218.023	06/08	57,00	07/08	21882.01.04	99999	999999999	02-IRRF					
218.023	06/08	142,50	07/08	21882.01.08	99999	999999999	01-ISS					
218.037	06/08	258.584,13	07/08	11111.20.	00639	569486972	104|00639-6|CONTA:005	[39.472.441/0001-21]Antonio Afranio de L Ramos Ju	02.06.00	27	1.043	44.90.51
218.037	06/08	1.560,87	07/08	21882.01.08	99999	999999999	01-ISS					
218.038	06/08	8.112,51	21/08	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.06.00	12	2.032	33.90.30
218.038	06/08	98,53	21/08	21882.01.04	99999	999999999	02-IRRF					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
218.039	06/08	7.514,65	21/08	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.06.00	12	2.032	33.90.30
218.039	06/08	91,27	21/08	21882.01.04	99999	999999999	02-IRRF					
218.040	06/08	7.620,85	21/08	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.06.00	12	2.032	33.90.30
218.040	06/08	92,56	21/08	21882.01.04	99999	999999999	02-IRRF					
218.041	06/08	7.335,58	21/08	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.06.00	12	2.032	33.90.30
218.041	06/08	89,10	21/08	21882.01.04	99999	999999999	02-IRRF					
219.001	07/08	500,00	10/08	11111.02.	03350	000103502	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	01.01.00	01	2.001	33.90.39
219.002	07/08	6.500,00	10/08	11111.02.	03350	000103502	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	01.01.00	01	2.001	33.90.39
219.003	07/08	5.300,00	10/08	11111.02.	03350	000103502	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
219.004	07/08	5.500,00	10/08	11111.02.	03350	000103502	104|03832-6|CONTA:983	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
219.011	07/08	17,78	07/08	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
219.012	07/08	13,27	07/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
219.013	07/08	1.468,58	11/08	11111.19.	03350	000103530	001|00260-0|00558133-	[075.080.943-44]Jose Carlos de Sousa	02.04.00	04	2.014	33.90.36
219.013	07/08	45,42	11/08	21882.01.08	99999	999999999	01-ISS					
219.015	07/08	27.031,03	10/08	11111.19.	03350	000103530	001|00254-2|00077804-	[37.959.718/0001-10]Moura e Pacheco Construção e	02.08.00	26	2.041	33.90.39
219.015	07/08	372,92	10/08	21882.01.04	99999	999999999	02-IRRF					
219.015	07/08	847,55	10/08	21882.01.08	99999	999999999	01-ISS					
219.016	07/08	25.866,38	10/08	11111.19.	03350	000103530	001|00254-2|00077804-	[37.959.718/0001-10]Moura e Pacheco Construção e	02.08.00	26	2.041	33.90.39
219.016	07/08	356,85	10/08	21882.01.04	99999	999999999	02-IRRF					
219.016	07/08	811,03	10/08	21882.01.08	99999	999999999	01-ISS					
219.017	07/08	34.689,84	10/08	11111.19.	03350	000103530	001|00254-2|00077804-	[37.959.718/0001-10]Moura e Pacheco Construção e	02.08.00	26	2.041	33.90.39
219.017	07/08	478,58	10/08	21882.01.04	99999	999999999	02-IRRF					
219.017	07/08	1.087,68	10/08	21882.01.08	99999	999999999	01-ISS					
219.018	07/08	28.269,96	10/08	11111.19.	03350	000103530	001|00254-2|00077804-	[37.959.718/0001-10]Moura e Pacheco Construção e	02.08.00	26	2.041	33.90.39
219.018	07/08	390,01	10/08	21882.01.04	99999	999999999	02-IRRF					
219.018	07/08	886,39	10/08	21882.01.08	99999	999999999	01-ISS					
219.019	07/08	1.000,07	10/08	11111.19.	03350	000103530	104|00639-4|00019948-	[432.727.893-91]Maury Marcos de Sousa	02.05.00	15	2.022	33.90.36
219.019	07/08	30,93	10/08	21882.01.08	99999	999999999	01-ISS					
219.020	07/08	800,25	10/08	11111.19.	03350	000103530	001|00254-2|00096602-	[081.051.133-92]Gloria V Veloso Moura	02.03.00	04	2.005	33.90.36
219.020	07/08	24,75	10/08	21882.01.08	99999	999999999	01-ISS					
219.021	07/08	400,61	10/08	11111.19.	03350	000103530	104|00639-4|00046432-	[189.345.418-57]Edilson Francisco da Rocha	02.05.00	17	2.028	33.90.36
219.021	07/08	12,39	10/08	21882.01.08	99999	999999999	01-ISS					
219.023	07/08	5.700,40	10/08	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
219.023	07/08	13,71	10/08	21882.01.04	99999	999999999	02-IRRF					
219.024	07/08	12.262,94	10/08	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.06.00	12	2.032	33.90.30
219.024	07/08	29,50	10/08	21882.01.04	99999	999999999	02-IRRF					
219.025	07/08	500,00	10/08	11111.19.	03350	000103530	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	02.03.00	04	2.005	33.90.39
219.026	07/08	3.984,60	20/08	11111.19.	03350	000013010	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.04.00	04	2.014	33.90.39
219.027	07/08	1.572,37	21/08	11111.19.	03350	000103533	001|03350-2|00030200-	[053.535.913-64]Renei Alves de Sousa	02.05.00	04	2.020	33.90.36
219.027	07/08	48,63	21/08	21882.01.08	99999	999999999	01-ISS					
219.028	07/08	1.572,37	21/08	11111.19.	03350	000103533	104|00639-4|CONTA:007	[002.290.383-60]Francisca das Chagas Bezerra	02.05.00	04	2.020	33.90.36
219.028	07/08	48,63	21/08	21882.01.08	99999	999999999	01-ISS					
219.029	07/08	340,00	07/08	11111.19.	03350	000103533	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
219.030	07/08	510,00	07/08	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
219.031	07/08	43,22	07/08	11111.19.	03350	000006954	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
219.032	07/08	65,45	07/08	11111.19.	03350	000006954	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
219.033	07/08	118,41	07/08	11111.19.	03350	000006954	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
219.038	07/08	33.548,90	10/08	11111.20.	00639	573503512	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.06.00	27	2.036	33.90.39
219.039	07/08	84.354,12	10/08	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.06.00	12	2.032	33.90.30
219.039	07/08	202,94	10/08	21882.01.04	99999	999999999	02-IRRF					
222.001	10/08	40,28	10/08	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
222.002	10/08	1.374,49	10/08	11111.02.	03350	000103502	004|00010-0|00040892-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	01.01.00	01	2.001	33.90.30
222.003	10/08	1.621,00	10/08	11111.02.	03350	000103502	033|00224-6|13000244-	[34.530.716/0001-12]Ativos Assessoria Publica LTD	01.01.00	01	2.001	33.90.39
222.004	10/08	413,00	10/08	11111.02.	03350	000103502	000|00000-0|00000000-	[066.693.503-33]Jainny Maria dos Santos Silva	01.01.00	01	2.001	33.90.36
222.005	10/08	4.850,00	10/08	11111.02.	03350	000103502	001|03350-2|00029159-	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
222.005	10/08	150,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.006	10/08	1.572,37	10/08	11111.02.	03350	000103502	104|00639-4|00074753-	[299.021.183-72]Elivaldo Leal Veloso	01.01.00	01	2.001	33.90.36
222.006	10/08	48,63	10/08	21882.01.08	99999	999999999	01-ISS					
222.007	10/08	4.717,11	10/08	11111.02.	03350	000103502	001|00254-2|00024573-	[002.363.443-07]Maria Jeane de Almondes Sousa	01.01.00	01	2.001	33.90.36
222.007	10/08	145,89	10/08	21882.01.08	99999	999999999	01-ISS					
222.008	10/08	2.800,00	10/08	11111.02.	03350	000103502	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	01.01.00	01	2.001	33.90.39
222.011	10/08	145,97	10/08	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
222.012	10/08	7,49	10/08	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
222.013	10/08	0,18	10/08	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
222.014	10/08	3.436,45	12/08	11111.19.	03350	000103530	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
222.014	10/08	8,27	12/08	21882.01.04	99999	999999999	02-IRRF					
222.015	10/08	1.462,31	10/08	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	08	2.043	33.90.39
222.016	10/08	5.002,97	10/08	11111.19.	03350	000103530	104|03832-6|00020322-	[181.594.943-00]Antonio de Padua Costa Rocha	02.05.00	04	2.020	33.90.36
222.016	10/08	89,53	10/08	21882.01.04	99999	999999999	02-IRRF					
222.016	10/08	157,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.017	10/08	3.002,15	10/08	11111.19.	03350	000103530	104|00639-6|00143649-	[839.625.223-87]Ricardo Leal Silva	02.03.00	24	2.009	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
222.017	10/08	92,85	10/08	21882.01.08	99999	999999999	01-ISS					
222.018	10/08	405,29	10/08	11111.19.	03350	000103530	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina San Spe SA	02.09.00	08	2.043	33.90.39
222.019	10/08	350,00	20/08	11111.19.	03350	000013010	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.05.00	04	2.020	33.90.39
222.020	10/08	13.915,00	14/08	11111.19.	03350	000013010	104|00639-6|CONTA:007	[12.565.497/0001-74]Marcio Aurelio Luz	02.06.00	27	2.036	33.90.39
222.021	10/08	271,60	19/08	11111.19.	03350	000013010	104|00639-4|00070428-	[450.855.698-14]Erivan Veloso de Moura	02.05.00	04	2.020	33.90.36
222.021	10/08	8,40	19/08	21882.01.08	99999	999999999	01-ISS					
222.022	10/08	1.272,60	10/08	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	10	2.038	33.90.39
222.023	10/08	412,77	10/08	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	06	2.110	33.90.39
222.024	10/08	185,93	10/08	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
222.025	10/08	151,24	10/08	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
222.026	10/08	42,49	10/08	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
222.027	10/08	1.994,56	10/08	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
222.029	10/08	3.120,75	10/08	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
222.034	10/08	351,14	13/08	11111.19.	03350	000006954	380|00000-1|07529763-	[935.520.683-68]Francisco de Assis dos Santos	02.05.00	17	2.027	33.90.36
222.034	10/08	10,86	13/08	21882.01.08	99999	999999999	01-ISS					
222.035	10/08	3.000,00	20/08	11111.19.	03350	000013010	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.05.00	04	2.020	33.90.39
222.036	10/08	57.065,60	10/08	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.04.00	04	2.014	46.90.71
222.037	10/08	108,39	10/08	11111.19.	03350	000103530	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.020	33.90.39
222.038	10/08	4.900,00	10/08	11111.19.	03350	000103530	001|00254-2|00092337-	[56.941.161/0001-34]Carnauba Produções LTDA	02.03.00	24	2.009	33.90.39
222.039	10/08	5.052,00	10/08	11111.19.	03350	000103530	CNPJ:01612452000197	[01.612.452/0001-97]MINIST.DO Desenvolvimento Agr	02.10.00	20	2.097	33.80.41
222.041	10/08	2.696,00	10/08	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
222.042	10/08	290,53	10/08	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.031	33.90.39
222.043	10/08	2.696,50	10/08	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
222.044	10/08	1.129,13	10/08	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
222.045	10/08	16.188,00	10/08	11111.19.	03350	000103530	001|03350-2|00022287-	[09.257.632/0001-00]Agrimaq Poços LTDA	02.05.00	17	2.027	33.90.39
222.045	10/08	852,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.047	10/08	7.820,06	10/08	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
222.048	10/08	598,97	10/08	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
222.049	10/08	910,00	10/08	11111.19.	03350	000103530	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.03.00	04	2.006	33.50.41
222.050	10/08	2.999,00	10/08	11111.19.	03350	000103530	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.005	33.90.39
222.052	10/08	340,00	10/08	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
222.053	10/08	436,00	10/08	11111.19.	03350	000103533	001|03350-2|00020996-	[032.898.233-42]Ismael de Matos Moura	02.04.00	04	2.013	33.90.14
222.054	10/08	340,00	10/08	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
222.055	10/08	50.000,00	10/08	11111.20.	00639	573503512	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.06.00	27	2.036	33.90.39
222.056	10/08	25.700,00	10/08	11111.20.	00639	573503512	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.06.00	27	2.036	33.90.39
223.001	11/08	191,87	12/08	11111.02.	03350	000103502	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	01.01.00	01	2.001	33.90.30
223.002	11/08	559,40	12/08	11111.02.	03350	000103502	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	01.01.00	01	2.001	33.90.30
223.019	11/08	19,52	11/08	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
223.020	11/08	5.000,00	11/08	11111.19.	03350	000103530	323|00001-0|CONTA:382	[61.144.189/0001-80]Francimar Antonio de Moura	02.05.00	15	2.022	33.90.39
223.021	11/08	500,52	19/08	11111.19.	03350	000013010	001|03350-2|00015287-	[289.790.443-72]Iremistocles Martins Veloso	02.09.00	08	2.043	33.90.36
223.021	11/08	15,48	19/08	21882.01.08	99999	999999999	01-ISS					
224.001	12/08	7,24	12/08	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
224.006	12/08	40,18	12/08	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
224.007	12/08	9,76	12/08	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
224.008	12/08	17,48	12/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
224.009	12/08	1.978,80	12/08	11111.19.	03350	000103530	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
224.009	12/08	61,20	12/08	21882.01.08	99999	999999999	01-ISS					
224.010	12/08	436,00	12/08	11111.19.	03350	000013010	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14
224.011	12/08	11.000,00	14/08	11111.19.	03350	000013010	001|03350-2|00029518-	[50.056.405/0001-10]50.056.405 Maria Dauvani da C	02.05.00	04	2.020	33.90.39
224.012	12/08	436,00	12/08	11111.19.	03350	000013010	001|03350-2|00025637-	[009.708.433-64]Mateus Borges Leal	02.02.00	04	2.003	33.90.14
224.013	12/08	436,00	12/08	11111.19.	03350	000013010	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
224.014	12/08	1.940,00	28/08	11111.19.	03350	000103533	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
224.014	12/08	60,00	28/08	21882.01.08	99999	999999999	01-ISS					
224.016	12/08	402,55	12/08	11111.19.	03350	000103530	104|00639-6|CONTA:007	[659.162.394-91]Emanoel Silva da Costa	02.05.00	15	2.022	33.90.36
224.016	12/08	12,45	12/08	21882.01.08	99999	999999999	01-ISS					
224.017	12/08	5.002,97	12/08	11111.19.	03350	000103530	104|00639-6|CONTA:007	[074.248.493-95]Enthony de Araujo Torres	02.02.00	04	2.004	33.90.36
224.017	12/08	89,53	12/08	21882.01.04	99999	999999999	02-IRRF					
224.017	12/08	157,50	12/08	21882.01.08	99999	999999999	01-ISS					
224.018	12/08	393,64	14/08	11111.19.	03350	000006954	341|00000-1|00099001-	[42.644.429/0001-61]Gamaserv Comercio e Servicos	02.05.00	04	2.020	33.90.30
225.008	13/08	3,39	13/08	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
226.001	14/08	700,00	20/08	11111.02.	03350	000103502	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
226.004	14/08	29,57	14/08	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
226.005	14/08	9,76	14/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
226.006	14/08	3,80	14/08	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
226.008	14/08	601,40	19/08	11111.19.	03350	000013010	104|00639-4|CONTA:007	[084.308.853-23]Henricael Moura Damascena	02.05.00	17	2.028	33.90.36
226.008	14/08	18,60	19/08	21882.01.08	99999	999999999	01-ISS					
226.011	14/08	421,95	19/08	11111.19.	03350	000013010	004|00086-0|00022689-	[246.802.868-65]Antonio da Luz de Moura Fé	02.07.00	10	2.038	33.90.36
226.011	14/08	13,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.012	14/08	50.000,00	14/08	11111.20.	00639	574009598	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	10	2.038	33.90.39
226.013	14/08	50.000,00	14/08	11111.20.	00639	574009598	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	10	2.038	33.90.39
229.001	17/08	200,00	20/08	11111.19.	03350	000013010	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.05.00	04	2.020	33.90.39

NAERTON SILVA MOURA
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DENILSON LOPES DE SOUZA
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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
229.001	17/08	23,03	17/08	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
229.002	17/08	600,43	20/08	11111.19.	03350	000013010	104|00639-4|00070561-	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36
229.002	17/08	1.572,37	17/08	11111.02.	03350	000103502	001|03350-2|00007407-	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
229.002	17/08	18,57	20/08	21882.01.08	99999	999999999	01-ISS	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36
229.002	17/08	48,63	17/08	21882.01.08	99999	999999999	01-ISS	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
229.003	17/08	300,70	20/08	11111.19.	03350	000013010	104|00639-4|00095543-	[784.617.743-53]Francisco Mariano Leal	02.05.00	17	2.027	33.90.36
229.003	17/08	1.572,37	17/08	11111.02.	03350	000103502	104|00639-4|00482541-	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
229.003	17/08	9,30	20/08	21882.01.08	99999	999999999	01-ISS	[784.617.743-53]Francisco Mariano Leal	02.05.00	17	2.027	33.90.36
229.003	17/08	48,63	17/08	21882.01.08	99999	999999999	01-ISS	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
229.004	17/08	814,00	17/08	11111.19.	03350	000103533	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
229.004	17/08	786,18	17/08	11111.02.	03350	000103502	001|01561-X|00038232-	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
229.004	17/08	24,32	17/08	21882.01.08	99999	999999999	01-ISS					
229.005	17/08	531,17	17/08	11111.19.	03350	000103533	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina San Spe SA	02.09.00	08	2.043	33.90.39
229.005	17/08	786,18	17/08	11111.02.	03350	000103502	001|03350-2|00029599-	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
229.005	17/08	24,32	17/08	21882.01.08	99999	999999999	01-ISS					
229.006	17/08	786,18	17/08	11111.02.	03350	000103502	001|03350-2|00033775-	[016.785.653-77]Antonia Maria da Silva	01.01.00	01	2.001	33.90.36
229.006	17/08	24,32	17/08	21882.01.08	99999	999999999	01-ISS					
229.007	17/08	1.572,37	17/08	11111.02.	03350	000103502	000|00000-0|00000000-	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
229.007	17/08	48,63	17/08	21882.01.08	99999	999999999	01-ISS					
229.008	17/08	1.621,00	17/08	11111.02.	03350	000103502	001|00254-2|00062615-	[055.022.823-33]Ykaro Bruno Santana Veloso	01.01.00	01	2.001	33.90.36
229.009	17/08	9.766,40	17/08	11111.02.	03350	000103502	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
229.010	17/08	29.619,91	17/08	11111.02.	03350	000103502		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
229.010	17/08	195,10	17/08	21882.01.04	99999	999999999	02-IRRF					
229.010	17/08	4.020,87	17/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
229.010	17/08	7.645,75	17/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
229.011	17/08	8.437,33	17/08	11111.02.	03350	000103502		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
229.011	17/08	275,55	17/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
230.005	18/08	3.016,15	18/08	11111.19.	03350	000013010	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.03.00	04	2.006	33.50.41
230.007	18/08	300,70	20/08	11111.19.	03350	000013010	104|00639-4|92124437-	[009.212.443-71]Maria Isabel dos Santos	02.05.00	17	2.027	33.90.36
230.007	18/08	9,30	20/08	21882.01.08	99999	999999999	01-ISS					
230.008	18/08	300,70	20/08	11111.19.	03350	000013010	104|00639-4|00105921-	[831.525.633-53]Josefa Ana da Rocha	02.05.00	17	2.027	33.90.36
230.008	18/08	9,30	20/08	21882.01.08	99999	999999999	01-ISS					
230.009	18/08	400,61	20/08	11111.19.	03350	000013010	104|00639-4|00138069-	[047.728.023-47]Francisco Paulo Moura Sousa	02.05.00	17	2.027	33.90.36
230.009	18/08	12,39	20/08	21882.01.08	99999	999999999	01-ISS					
230.010	18/08	300,70	20/08	11111.19.	03350	000013010	104|00639-4|00070336-	[052.159.703-00]Jose Wilson Leal de Oliveira Juni	02.05.00	17	2.027	33.90.36
230.010	18/08	9,30	20/08	21882.01.08	99999	999999999	01-ISS					
230.011	18/08	300,70	20/08	11111.19.	03350	000013010	001|00254-2|00083678-	[019.022.423-19]Joelma dos Santos Batista	02.05.00	17	2.027	33.90.36
230.011	18/08	9,30	20/08	21882.01.08	99999	999999999	01-ISS					
230.012	18/08	300,70	20/08	11111.19.	03350	000013010	104|00639-4|CONTA:008	[076.068.523-16]Maria Claudia da Silva Moura	02.05.00	17	2.027	33.90.36
230.012	18/08	9,30	20/08	21882.01.08	99999	999999999	01-ISS					
231.005	19/08	19,96	19/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
231.006	19/08	4.500,00	21/08	11111.19.	03350	000013010	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim	02.09.00	08	2.043	33.90.39
231.007	19/08	1.300,77	20/08	11111.19.	03350	000013010	104|00639-4|00369097-	[897.246.233-00]Joao Elton dos Santos	02.05.00	17	2.027	33.90.36
231.007	19/08	40,23	20/08	21882.01.08	99999	999999999	01-ISS					
231.008	19/08	300,70	20/08	11111.19.	03350	000013010	104|03832-6|00003473-	[161.678.018-51]Maria Vilani da Conceição	02.05.00	17	2.027	33.90.36
231.008	19/08	9,30	20/08	21882.01.08	99999	999999999	01-ISS					
231.009	19/08	300,70	20/08	11111.19.	03350	000013010	104|00639-4|00030293-	[010.993.393-16]Francisco Daniel de Sousa	02.05.00	17	2.027	33.90.36
231.009	19/08	9,30	20/08	21882.01.08	99999	999999999	01-ISS					
231.010	19/08	1.099,01	20/08	11111.19.	03350	000013010	104|03832-6|CONTA:005	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
231.010	19/08	33,99	20/08	21882.01.08	99999	999999999	01-ISS					
231.011	19/08	805,10	20/08	11111.19.	03350	000013010	033|02246-0|01023287-	[342.434.453-20]Maria Ileni Veloso de Sousa	02.03.00	04	2.005	33.90.36
231.011	19/08	24,90	20/08	21882.01.08	99999	999999999	01-ISS					
231.012	19/08	700,34	20/08	11111.19.	03350	000013010	004|00086-0|00042320-	[033.756.363-26]Marta Sousa Rodrigues	02.05.00	17	2.025	33.90.36
231.012	19/08	21,66	20/08	21882.01.08	99999	999999999	01-ISS					
231.013	19/08	300,70	20/08	11111.19.	03350	000013010	001|03350-2|00030961-	[864.039.313-34]Edivaldo Antonio de Oliveira	02.05.00	17	2.027	33.90.36
231.013	19/08	9,30	20/08	21882.01.08	99999	999999999	01-ISS					
231.014	19/08	1.500,59	21/08	11111.19.	03350	000103533	001|00000-1|CONTA:004	[612.854.433-90]Marcos Victor de Moura Luz	02.03.00	04	2.005	33.90.36
231.014	19/08	46,41	21/08	21882.01.08	99999	999999999	01-ISS					
231.016	19/08	108,39	19/08	11111.19.	03350	000103533	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.020	33.90.39
232.002	20/08	184,07	20/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
232.004	20/08	3.637,47	26/08	11111.19.	03350	000103533	001|00254-2|00016634-	[05.444.749/0001-41]Josue de Lima Oliveira - ME	02.06.00	27	2.036	33.90.32
232.005	20/08	1.023,35	21/08	11111.19.	03350	000103533	104|00639-4|00016338-	[454.284.333-53]Maria Anunciada Rodrigues Bezerra	02.05.00	17	2.025	33.90.36
232.005	20/08	31,65	21/08	21882.01.08	99999	999999999	01-ISS					
232.007	20/08	1.319,20	21/08	11111.19.	03350	000103533	001|03350-2|CONTA:005	[159.539.713-20]Francisco Joaquim de Sousa	02.05.00	17	2.025	33.90.36
232.007	20/08	40,80	21/08	21882.01.08	99999	999999999	01-ISS					
232.019	20/08	38.654,17	20/08	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.13
232.020	20/08	1.657,78	20/08	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
232.021	20/08	5.000,00	20/08	11111.19.	03350	000013010	001|00254-2|00063505-	[342.442.553-20]Emidio Joao de Oliveira	02.04.00	04	2.100	33.90.91
233.005	21/08	9,76	21/08	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
233.006	21/08	78,85	21/08	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
233.007	21/08	62,07	21/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
233.008	21/08	3.000,00	21/08	11111.19.	03350	000103530	323|00001-0|CONTA:382	[61.144.189/0001-80]Francimar Antonio de Moura	02.05.00	15	2.022	33.90.39
233.009	21/08	2.750,92	21/08	11111.19.	03350	000013010	104|03832-6|00136100-	[818.187.183-91]Antonio Jailson de Sousa	02.06.00	27	2.036	33.90.36
233.009	21/08	85,08	21/08	21882.01.08	99999	999999999	01-ISS					
233.010	21/08	696,08	21/08	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
233.015	21/08	2.011,80	21/08	11111.19.	03350	000013010	001|03350-2|00019756-	[15.530.038/0001-43]JMZ Serviços & Materiais de C	02.05.00	15	2.022	33.90.39
233.015	21/08	25,20	21/08	21882.01.04	99999	999999999	02-IRRF					
233.015	21/08	63,00	21/08	21882.01.08	99999	999999999	01-ISS					
233.021	21/08	2.000,00	21/08	11111.19.	03350	000013010	260|00001-0|CONTA:006	[076.448.373-02]Ailton Francisco dos Santos Velos	02.06.00	27	2.036	33.90.31
233.022	21/08	2.000,00	21/08	11111.19.	03350	000013010	104|00639-4|00131545-	[235.658.558-35]Bruno Pereira da Silva	02.06.00	27	2.036	33.90.31
233.023	21/08	2.000,00	21/08	11111.19.	03350	000013010	000|00000-0|00000000-	[024.165.213-81]Tancredo Welligtom Gomes	02.06.00	27	2.036	33.90.31
233.024	21/08	2.000,00	21/08	11111.19.	03350	000013010	000|00000-0|00000000-	[565.164.793-72]Jose Nilson Alves da Silva	02.06.00	27	2.036	33.90.31
233.025	21/08	2.000,00	21/08	11111.19.	03350	000013010	000|00000-0|00000000-	[059.124.453-56]Helton Rocha da Silva	02.06.00	27	2.036	33.90.31
236.001	24/08	282,17	24/08	11111.02.	03350	000103502	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
236.005	24/08	1.747,94	26/08	11111.19.	03350	000013010	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
236.005	24/08	54,06	26/08	21882.01.08	99999	999999999	01-ISS					
236.006	24/08	3.603,55	31/08	11111.19.	03350	000013010	260|00000-1|92261220-	[044.472.533-48]Bruno Francisco Leal da Silva	02.05.00	17	2.025	33.90.36
236.006	24/08	111,45	31/08	21882.01.08	99999	999999999	01-ISS					
236.007	24/08	1.572,37	31/08	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
236.007	24/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
236.008	24/08	1.572,37	31/08	11111.19.	03350	000013010	260|00000-1|35173657-	[904.840.023-68]Aldeneusa Mariana do Nascimento	02.03.00	04	2.005	33.90.36
236.008	24/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
236.009	24/08	601,40	31/08	11111.19.	03350	000013010	260|00000-1|00044188-	[034.781.023-32]Antonia Maria dos Santos	02.03.00	04	2.005	33.90.36
236.009	24/08	18,60	31/08	21882.01.08	99999	999999999	01-ISS					
236.010	24/08	1.572,37	31/08	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.04.00	04	2.014	31.90.04
236.010	24/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
236.011	24/08	1.909,93	31/08	11111.19.	03350	000013010	140|00001-0|CONTA:031	[877.143.883-15]Francisco Antonio de Moura	02.05.00	04	2.020	33.90.36
236.011	24/08	59,07	31/08	21882.01.08	99999	999999999	01-ISS					
236.012	24/08	485,00	31/08	11111.19.	03350	000013010	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.03.00	24	2.009	33.90.36
236.012	24/08	15,00	31/08	21882.01.08	99999	999999999	01-ISS					
236.013	24/08	100,88	31/08	11111.19.	03350	000013010	104|00639-4|00026602-	[024.070.823-70]Erivan Leal dos Santos	02.05.00	17	2.025	33.90.36
236.013	24/08	3,12	31/08	21882.01.08	99999	999999999	01-ISS					
236.014	24/08	1.909,93	31/08	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
236.014	24/08	59,07	31/08	21882.01.08	99999	999999999	01-ISS					
236.015	24/08	1.572,37	31/08	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
236.015	24/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
236.016	24/08	999,10	31/08	11111.19.	03350	000103533	001|00254-2|00059907-	[782.375.643-91]Francisco Wyllame Viana de Sousa	02.16.00	18	2.029	33.90.36
236.016	24/08	30,90	31/08	21882.01.08	99999	999999999	01-ISS					
236.028	24/08	1.572,37	31/08	11111.19.	03350	000103657	001|00254-2|00073211-	[029.795.553-55]Erika Luma de Sousa Luz	02.06.00	12	2.032	33.90.36
236.028	24/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
236.029	24/08	1.572,37	31/08	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
236.029	24/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
236.033	24/08	1.500,00	25/08	11111.19.	03350	000013010	237|00937-7|00071899-	[31.366.625/0001-03]Construtora SL LTDA	02.05.00	04	2.020	33.90.39
236.034	24/08	659,81	25/08	11111.19.	03350	000013010	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.03.00	04	2.005	33.90.30
236.034	24/08	8,01	25/08	21882.01.04	99999	999999999	02-IRRF					
236.035	24/08	497,12	25/08	11111.19.	03350	000013010	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.03.00	04	2.005	33.90.39
236.035	24/08	25,06	25/08	21882.01.04	99999	999999999	02-IRRF					
237.010	25/08	15,58	25/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
237.011	25/08	1.680,04	31/08	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
237.011	25/08	51,96	31/08	21882.01.08	99999	999999999	01-ISS					
237.012	25/08	800,00	31/08	11111.19.	03350	000103530	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.03.00	04	2.005	33.90.36
237.012	25/08	24,74	31/08	21882.01.08	99999	999999999	01-ISS					
237.013	25/08	1.909,93	31/08	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
237.013	25/08	59,07	31/08	21882.01.08	99999	999999999	01-ISS					
237.014	25/08	2.800,00	31/08	11111.19.	03350	000103530	237|00937-7|01010166-	[099.875.984-80]Jose Rinaldo Sousa Nunes	02.03.00	04	2.005	33.90.36
237.014	25/08	86,60	31/08	21882.01.08	99999	999999999	01-ISS					
237.015	25/08	1.003,95	31/08	11111.19.	03350	000103530	104|00639-6|00957145-	[019.211.633-99]Josenilson de Oliveira Carvalho	02.05.00	17	2.025	33.90.36
237.015	25/08	31,05	31/08	21882.01.08	99999	999999999	01-ISS					
237.016	25/08	1.572,37	31/08	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
237.016	25/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
237.017	25/08	2.187,35	31/08	11111.19.	03350	000103530	104|01606-0|00731640-	[021.595.323-12]Jose Aparecido dos Santos Moura	02.09.00	08	2.043	33.90.36
237.017	25/08	67,65	31/08	21882.01.08	99999	999999999	01-ISS					
237.018	25/08	2.037,00	31/08	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
237.018	25/08	63,00	31/08	21882.01.08	99999	999999999	01-ISS					
237.019	25/08	1.909,93	31/08	11111.19.	03350	000103530	104|00639-4|00061700-	[020.045.923-62]Jose Joziel da Silva	02.05.00	04	2.020	33.90.36
237.019	25/08	59,07	31/08	21882.01.08	99999	999999999	01-ISS					
237.020	25/08	3.055,50	31/08	11111.19.	03350	000103530	001|04996-0|00020231-	[063.624.443-10]Léia Maria de Araujo	02.03.00	04	2.005	33.90.36
237.020	25/08	94,50	31/08	21882.01.08	99999	999999999	01-ISS					
237.021	25/08	4.679,64	25/08	11111.19.	03350	000013010	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.33
237.022	25/08	921,50	31/08	11111.19.	03350	000013010	104|01989-0|00501545-	[536.974.643-53]Jane Mary do Nascimento	02.09.00	08	2.043	33.90.36
237.022	25/08	28,50	31/08	21882.01.08	99999	999999999	01-ISS					
237.023	25/08	1.572,37	28/08	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.05.00	15	2.022	31.90.04

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
237.023	25/08	48,63	28/08	21882.01.08	99999	999999999	01-ISS					
237.024	25/08	1.000,07	31/08	11111.19.	03350	000103533	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.06.00	13	2.034	33.90.36
237.024	25/08	30,93	31/08	21882.01.08	99999	999999999	01-ISS					
237.025	25/08	2.873,14	31/08	11111.19.	03350	000103533	001|03350-2|00028231-	[080.004.813-08]João Emerson Leal Moura	02.06.00	27	2.036	33.90.36
237.025	25/08	88,86	31/08	21882.01.08	99999	999999999	01-ISS					
237.026	25/08	999,10	31/08	11111.19.	03350	000103533	104|06390-4|00060839-	[649.903.113-53]Josimar Domingos da Silva	02.06.00	27	2.036	33.90.36
237.026	25/08	30,90	31/08	21882.01.08	99999	999999999	01-ISS					
237.027	25/08	700,34	31/08	11111.19.	03350	000103533	104|00639-4|CONTA:736	[879.869.063-91]Juscelino Evangelista de Moura	02.06.00	12	2.032	33.90.36
237.027	25/08	21,66	31/08	21882.01.08	99999	999999999	01-ISS					
237.028	25/08	77,60	31/08	11111.19.	03350	000103533	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
237.028	25/08	2,40	31/08	21882.01.08	99999	999999999	01-ISS					
237.029	25/08	567,45	31/08	11111.19.	03350	000103533	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
237.029	25/08	17,55	31/08	21882.01.08	99999	999999999	01-ISS					
237.030	25/08	2.003,05	31/08	11111.19.	03350	000103533	001|00254-2|00083658-	[014.833.213-71]Francinilda Maria dos Santos de A	02.03.00	04	2.005	33.90.36
237.030	25/08	61,95	31/08	21882.01.08	99999	999999999	01-ISS					
237.032	25/08	1.790,00	28/08	11111.19.	03350	000103530	260|00000-1|CONTA:007	[66.232.781/0001-58]66.232.781 Ana Claudia de Mou	02.06.00	27	2.036	33.90.39
237.041	25/08	240,00	25/08	11111.19.	03350	000013010	000|00000-0|00000000-	[07.025.924/0001-91]07.025.924 Alcides do Rego Bo	02.03.00	04	2.005	33.90.39
237.042	25/08	73,00	25/08	11111.19.	00639	575252398	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
238.010	26/08	46,06	26/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
238.011	26/08	1.572,37	31/08	11111.19.	03350	000103530	104|00383-2|00014212-	[396.692.463-34]Miguel Jose de Sousa	02.03.00	24	2.009	33.90.36
238.011	26/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
238.012	26/08	2.000,14	31/08	11111.19.	03350	000103530	104|00639-0|00029281-	[046.028.183-66]Francisco Ronie de Oliveira	02.03.00	24	2.009	33.90.36
238.012	26/08	61,86	31/08	21882.01.08	99999	999999999	01-ISS					
238.013	26/08	1.843,00	31/08	11111.19.	03350	000103530	104|00639-4|CONTA:008	[066.589.333-75]Francisco Marconio Alves de Sousa	02.03.00	04	2.005	33.90.36
238.013	26/08	57,00	31/08	21882.01.08	99999	999999999	01-ISS					
238.014	26/08	1.000,07	31/08	11111.19.	03350	000103530	260|00000-1|00082662-	[056.465.183-42]Iasmin da Silva Monteiro Alves	02.09.00	08	2.042	33.90.36
238.014	26/08	30,93	31/08	21882.01.08	99999	999999999	01-ISS					
238.015	26/08	1.750,85	31/08	11111.19.	03350	000103530	260|00001-0|70162340-	[052.502.613-45]Ronisson dos Anjos Moura	02.05.00	15	2.023	33.90.36
238.015	26/08	54,15	31/08	21882.01.08	99999	999999999	01-ISS					
238.016	26/08	4.717,11	31/08	11111.19.	03350	000103530	104|00639-4|00055058-	[006.834.013-35]Valdecio Barros da Silva	02.02.00	04	2.003	33.90.36
238.016	26/08	145,89	31/08	21882.01.08	99999	999999999	01-ISS					
238.017	26/08	2.037,00	31/08	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
238.017	26/08	63,00	31/08	21882.01.08	99999	999999999	01-ISS					
238.018	26/08	3.036,10	31/08	11111.19.	03350	000103530	001|00254-2|00066288-	[600.182.743-58]Patrick Alencar Pacheco	02.03.00	24	2.009	33.90.36
238.018	26/08	93,90	31/08	21882.01.08	99999	999999999	01-ISS					
238.019	26/08	2.502,60	31/08	11111.19.	03350	000103530	004|00086-0|00051385-	[894.701.413-34]Raimundo Nonato de Sousa	02.05.00	15	2.023	33.90.36
238.019	26/08	77,40	31/08	21882.01.08	99999	999999999	01-ISS					
238.020	26/08	7.205,61	26/08	11111.19.	03350	000013010	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
238.020	26/08	1.349,79	26/08	21882.01.04	99999	999999999	02-IRRF					
238.020	26/08	264,60	26/08	21882.01.08	99999	999999999	01-ISS					
238.021	26/08	1.003,95	31/08	11111.19.	03350	000103533	001|00254-2|00063916-	[058.409.413-28]Weslley Moura de Sousa	02.05.00	17	2.025	33.90.36
238.021	26/08	31,05	31/08	21882.01.08	99999	999999999	01-ISS					
238.022	26/08	1.003,95	31/08	11111.19.	03350	000103533	001|00254-2|00059197-	[784.946.993-34]Tiago dos Santos Leal	02.06.00	27	2.036	33.90.36
238.022	26/08	31,05	31/08	21882.01.08	99999	999999999	01-ISS					
238.023	26/08	2.003,05	31/08	11111.19.	03350	000103533	001|03350-2|00035858-	[074.793.893-88]Vinicius Moura Sousa	02.05.00	04	2.020	33.90.36
238.023	26/08	61,95	31/08	21882.01.08	99999	999999999	01-ISS					
238.024	26/08	1.572,37	31/08	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
238.024	26/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
238.025	26/08	1.572,37	31/08	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
238.025	26/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
238.026	26/08	1.270,70	31/08	11111.19.	03350	000103533	001|03350-2|00025911-	[027.353.083-67]Rosiana Maria Beserra	02.03.00	04	2.005	33.90.36
238.026	26/08	39,30	31/08	21882.01.08	99999	999999999	01-ISS					
238.027	26/08	6.642,14	31/08	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.02.00	04	2.004	31.90.04
238.027	26/08	1.126,83	31/08	21882.01.04	99999	999999999	02-IRRF					
238.027	26/08	240,28	31/08	21882.01.08	99999	999999999	01-ISS					
238.030	26/08	9.002,19	26/08	11111.19.	03350	000013010	104|00639-0|CONTA:085	[034.766.753-86]Patrícia Sales Dantas	02.16.00	18	2.029	33.90.36
238.030	26/08	2.060,66	26/08	21882.01.04	99999	999999999	02-IRRF					
238.030	26/08	342,15	26/08	21882.01.08	99999	999999999	01-ISS					
238.031	26/08	3.000,00	26/08	11111.19.	03350	000013010	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	24	2.009	33.90.39
238.033	26/08	3.900,00	31/08	11111.19.	03350	000103657	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	24	2.009	33.90.39
238.034	26/08	18.120,00	27/08	11111.19.	03350	000103657	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.04.00	04	2.015	33.90.39
239.023	27/08	9,76	27/08	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
239.024	27/08	119,67	27/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
239.025	27/08	1.600,50	31/08	11111.19.	03350	000103530	104|00639-0|CONTA:007	[895.935.293-49]Jose Antonio de Moura	02.05.00	04	2.020	33.90.36
239.025	27/08	49,50	31/08	21882.01.08	99999	999999999	01-ISS					
239.026	27/08	999,10	31/08	11111.19.	03350	000103530	104|00639-0|CONTA:008	[924.693.453-91]Maria de Lourdes Bezerra de Sousa	02.05.00	17	2.025	33.90.36
239.026	27/08	30,90	31/08	21882.01.08	99999	999999999	01-ISS					
239.027	27/08	649,90	31/08	11111.19.	03350	000103530	104|03832-6|CONTA:007	[022.354.143-54]Antonio Jose de Carvalho	02.03.00	04	2.005	33.90.36
239.027	27/08	20,10	31/08	21882.01.08	99999	999999999	01-ISS					
239.028	27/08	999,10	31/08	11111.19.	03350	000013010	001|00254-2|00062265-	[010.589.123-13]Erinaldo Soares Viana	02.05.00	17	2.025	33.90.36
239.028	27/08	30,90	31/08	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
239.029	27/08	1.940,00	31/08	11111.19.	03350	000013010	001|03350-2|00021884-	[065.044.733-66]Francisco Leandro de Moura Rocha	02.05.00	17	2.025	33.90.36
239.029	27/08	60,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.030	27/08	1.600,50	31/08	11111.19.	03350	000013010	033|02246-0|01023287-	[342.434.453-20]Maria Ileni Veloso de Sousa	02.03.00	04	2.005	33.90.36
239.030	27/08	49,50	31/08	21882.01.08	99999	999999999	01-ISS					
239.031	27/08	400,00	27/08	11111.19.	03350	000013010	001|03350-2|CONTA:005	[730.502.103-20]Estevão Pedro de Moura	02.09.00	08	2.043	33.90.48
239.032	27/08	300,00	27/08	11111.19.	03350	000013010	001|00254-2|CONTA:005	[031.117.833-24]Enoi Maria de Moura Fé	02.09.00	08	2.043	33.90.48
239.033	27/08	300,00	27/08	11111.19.	03350	000013010	001|03350-2|CONTA:005	[035.059.043-50]Maria Zilma da Conceição	02.09.00	08	2.043	33.90.48
239.034	27/08	300,00	27/08	11111.19.	03350	000013010	104|00639-4|00262807-	[923.551.613-72]Maria Zuleide de Moura Sousa	02.09.00	08	2.043	33.90.48
239.035	27/08	300,00	27/08	11111.19.	03350	000013010	104|00639-4|00752386-	[412.250.663-87]Rogerio de Jesus Santos	02.09.00	08	2.043	33.90.48
239.036	27/08	300,00	27/08	11111.19.	03350	000013010	104|00639-4|CONTA:009	[782.802.903-97]Zenaide Maria de Carvalho	02.09.00	08	2.043	33.90.48
239.037	27/08	300,00	27/08	11111.19.	03350	000013010	237|00937-7|00056626-	[793.091.783-53]Bento João de Moura	02.09.00	08	2.043	33.90.48
239.038	27/08	3.499,00	27/08	11111.19.	03350	000013010	104|00639-0|00311386-	[030.720.808-79]Raimundo Jose dos Santos	02.09.00	08	2.043	33.90.36
239.039	27/08	600,00	27/08	11111.19.	03350	000013010	001|00254-2|00050126-	[748.765.203-30]Genivaldo Germano de Matos	02.09.00	08	2.042	33.90.36
239.040	27/08	333,38	27/08	11111.19.	03350	000013010	104|00639-0|00762853-	[592.109.238-04]Antonio Joao da Rocha	02.03.00	04	2.005	33.90.36
239.041	27/08	505,58	27/08	11111.19.	03350	000013010	001|03350-2|00030337-	[953.194.178-53]Euclides Manoel de Lima	02.06.00	12	2.032	33.90.36
239.042	27/08	407,32	27/08	11111.19.	03350	000013010	001|00254-2|CONTA:002	[503.993.063-15]Jose Francisco Veloso	02.03.00	04	2.005	33.90.36
239.043	27/08	349,20	28/08	11111.19.	03350	000103533	260|00000-1|44898300-	[066.770.133-83]Gislan dos Santos Silva	02.03.00	04	2.005	33.90.36
239.043	27/08	10,80	28/08	21882.01.08	99999	999999999	01-ISS					
239.044	27/08	2.000,24	31/08	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
239.044	27/08	204,57	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.044	27/08	68,19	31/08	21882.01.08	99999	999999999	01-ISS					
239.045	27/08	1.690,48	31/08	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
239.045	27/08	172,89	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.045	27/08	57,63	31/08	21882.01.08	99999	999999999	01-ISS					
239.051	27/08	1.150,00	27/08	11111.19.	03350	000013010	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.05.00	04	2.020	33.90.39
239.052	27/08	751,75	27/08	11111.19.	03350	000013010	104|03832-0|00010649-	[027.380.163-59]Ronilson Lopes Brito	02.05.00	04	2.020	33.90.36
239.052	27/08	23,25	27/08	21882.01.08	99999	999999999	01-ISS					
239.060	27/08	108,39	27/08	11111.19.	03350	000103533	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.020	33.90.39
239.061	27/08	108,39	27/08	11111.19.	03350	000103533	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.020	33.90.39
239.062	27/08	108,39	27/08	11111.19.	03350	000103533	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.020	33.90.39
239.066	27/08	4.230,00	27/08	11111.19.	03350	000013010	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.03.00	04	2.005	33.90.39
239.068	27/08	312,87	27/08	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
240.089	28/08	19,52	28/08	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
240.090	28/08	5,33	28/08	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
240.091	28/08	0,25	28/08	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
240.092	28/08	11,11	28/08	11111.19.	03350	000283145	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
240.093	28/08	2.701,45	31/08	11111.19.	03350	000103530	104|00639-0|CONTA:005	[004.759.013-04]Maria Aparecida de Moura	02.05.00	17	2.025	33.90.36
240.093	28/08	83,55	31/08	21882.01.08	99999	999999999	01-ISS					
240.094	28/08	1.161,09	31/08	11111.19.	03350	000103530	104|00639-0|CONTA:007	[623.084.613-65]Laura Moniz Silva Sousa	02.05.00	17	2.025	33.90.36
240.094	28/08	35,91	31/08	21882.01.08	99999	999999999	01-ISS					
240.095	28/08	911,80	31/08	11111.19.	03350	000103530	001|03350-2|CONTA:005	[007.187.178-05]Francisco Ferreira Gomes	02.03.00	04	2.005	33.90.36
240.095	28/08	28,20	31/08	21882.01.08	99999	999999999	01-ISS					
240.096	28/08	16.796,28	28/08	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
240.096	28/08	1.839,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.096	28/08	3.864,15	28/08	21882.01.04	99999	999999999	02-IRRF					
240.097	28/08	6.023,28	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
240.097	28/08	518,72	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.098	28/08	3.043,91	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
240.098	28/08	315,14	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.098	28/08	682,95	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.099	28/08	5.669,93	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
240.099	28/08	483,81	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.099	28/08	16,21	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.099	28/08	1.254,38	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.100	28/08	9.863,22	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
240.100	28/08	904,48	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.100	28/08	633,47	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.101	28/08	9.822,24	28/08	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
240.101	28/08	977,76	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.102	28/08	9.436,48	28/08	11111.19.	03350	000103530		Folha de Pagamento - Conselho Tutelar	02.09.00	08	2.042	31.90.11
240.102	28/08	1.102,20	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.102	28/08	647,33	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.102	28/08	454,99	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.103	28/08	2.283,11	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
240.103	28/08	200,68	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.103	28/08	16,21	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.104	28/08	1.226,63	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.05.00	25	2.031	31.90.11
240.104	28/08	150,74	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.104	28/08	567,83	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.105	28/08	2.299,32	28/08	11111.19.	03350	000103530		Folha de Pagamento - Sec. de Agricultura	02.10.00	20	2.044	31.90.11
240.105	28/08	200,68	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
240.106	28/08	2.327,99	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
240.106	28/08	203,51	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.107	28/08	1.665,22	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
240.107	28/08	139,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.107	28/08	16,21	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.108	28/08	18.634,40	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
240.108	28/08	1.131,30	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.109	28/08	2.361,04	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
240.109	28/08	320,58	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.109	28/08	918,38	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.110	28/08	6.797,82	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
240.110	28/08	702,18	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.111	28/08	1.566,97	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
240.111	28/08	54,03	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.112	28/08	5.069,15	28/08	11111.19.	03350	000103530		Folha de Pagamento - Ouvidoria Municipal	02.04.00	04	2.013	31.90.11
240.112	28/08	342,14	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.112	28/08	16,21	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.113	28/08	1.593,20	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
240.113	28/08	130,84	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.114	28/08	5.590,29	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
240.114	28/08	472,71	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.115	28/08	6.563,68	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.17.00	23	2.151	31.90.11
240.115	28/08	488,82	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.116	28/08	5.073,98	28/08	11111.19.	03350	000103530		Folha de Pagamento - Procuradoria Juridica	02.02.00	04	2.004	31.90.11
240.116	28/08	936,20	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.116	28/08	1.062,69	28/08	21882.01.04	99999	999999999	02-IRRF					
240.116	28/08	1.032,13	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.117	28/08	4.325,64	28/08	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
240.117	28/08	374,36	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.118	28/08	24.908,10	28/08	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Finanças	02.04.00	04	2.014	31.90.11
240.118	28/08	1.926,68	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.119	28/08	2.299,32	28/08	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Educação	02.06.00	12	2.032	31.90.11
240.119	28/08	200,68	28/08	21883.01.02	99999	999999999	08-INSS (Educação - d					
240.120	28/08	2.299,32	28/08	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Saude	02.07.00	10	2.038	31.90.11
240.120	28/08	200,68	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.121	28/08	15.310,70	28/08	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
240.121	28/08	1.347,72	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.121	28/08	1.578,08	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.122	28/08	4.325,64	28/08	11111.19.	03350	000103530		Folha de Pagamento - Sec. Mun. de Turismo	02.18.00	23	2.035	31.90.11
240.122	28/08	374,36	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.123	28/08	2.299,32	28/08	11111.19.	03350	000103530		Folha de Pagamento - Assistencia Social	02.09.00	08	2.042	31.90.11
240.123	28/08	200,68	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.124	28/08	5.797,67	28/08	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
240.124	28/08	470,89	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.124	28/08	18,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.124	28/08	810,94	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.125	28/08	1.450,79	31/08	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
240.125	28/08	121,58	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.125	28/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
240.126	28/08	1.450,79	31/08	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
240.126	28/08	121,58	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.126	28/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
240.127	28/08	1.450,79	31/08	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
240.127	28/08	121,58	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.127	28/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
240.128	28/08	2.451,19	31/08	11111.19.	03350	000013010	104|03880-0|00056877-	[048.573.843-02]Fernando Leal Veloso	02.05.00	25	2.031	33.90.36
240.128	28/08	75,81	31/08	21882.01.08	99999	999999999	01-ISS					
240.129	28/08	1.602,48	31/08	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
240.129	28/08	163,89	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.129	28/08	54,63	31/08	21882.01.08	99999	999999999	01-ISS					
240.145	28/08	203,70	28/08	11111.19.	03350	000103533	104|00639-0|CONTA:085	[938.100.593-15]João Ferreira Lima	02.06.00	27	2.036	33.90.36
240.145	28/08	6,30	28/08	21882.01.08	99999	999999999	01-ISS					
240.154	28/08	916,65	31/08	11111.19.	03350	000103657	260|00000-1|CONTA:007	[080.773.343-18]Jose Ferdinan Leal Brito	02.03.00	04	2.005	33.90.36
240.154	28/08	28,35	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.155	28/08	601,40	31/08	11111.19.	03350	000103657	104|00639-4|00046432-	[189.345.418-57]Edilson Francisco da Rocha	02.05.00	17	2.028	33.90.36
240.155	28/08	18,60	31/08	21882.01.08	99999	999999999	01-ISS					
240.156	28/08	400,61	31/08	11111.19.	03350	000103657	001|03350-2|CONTA:171	[200.061.668-22]Edmilson Marcos de Sousa	02.06.00	13	2.034	33.90.36
240.156	28/08	12,39	31/08	21882.01.08	99999	999999999	01-ISS					
240.164	28/08	4.041,60	28/08	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
243.004	31/08	552,39	31/08	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
243.005	31/08	59,33	31/08	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
243.006	31/08	141,25	31/08	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
243.007	31/08	9,76	31/08	11111.19.	03350	000283145	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
243.019	31/08	1.900,00	31/08	11111.19.	03350	000006954	001|03350-2|00019434-	[904.575.793-15]Reginaldo Gonçalves Leal	02.05.00	06	2.110	33.90.36
243.020	31/08	1.700,00	31/08	11111.19.	03350	000006954	001|05605-7|00115202-	[658.363.083-49]Italo Luz de Sousa	02.05.00	06	2.110	33.90.36
243.021	31/08	1.200,00	31/08	11111.19.	03350	000006954	001|00254-2|00036852-	[008.792.523-08]Manoel Antonio da Silva	02.05.00	06	2.110	33.90.36
243.022	31/08	1.700,00	31/08	11111.19.	03350	000006954	001|01637-3|00065903-	[066.799.033-00]Francisco Wilson de Oliveira Roch	02.05.00	06	2.110	33.90.36
243.023	31/08	1.700,00	31/08	11111.19.	03350	000006954	001|00254-2|00085277-	[071.981.433-26]Luan de Sousa Carvalho	02.05.00	06	2.110	33.90.36
243.024	31/08	1.800,00	31/08	11111.19.	03350	000006954	001|00254-2|00074391-	[004.001.263-89]Danilo Gonçalves de Moura Martins	02.05.00	06	2.110	33.90.36
243.026	31/08	5.002,97	31/08	11111.19.	03350	000103657	536|00655-0|31298105-	[228.107.653-91]Dalton Jose de Oliveira	02.05.00	15	2.022	33.90.36
243.026	31/08	89,53	31/08	21882.01.04	99999	999999999	02-IRRF					
243.026	31/08	157,50	31/08	21882.01.08	99999	999999999	01-ISS					
243.027	31/08	2.725,70	31/08	11111.19.	03350	000103657	104|00639-0|CONTA:085	[803.131.323-72]José Ramos de Araújo	02.05.00	17	2.025	33.90.36
243.027	31/08	84,30	31/08	21882.01.08	99999	999999999	01-ISS					
243.028	31/08	2.701,45	31/08	11111.19.	03350	000103657	001|00254-2|00072024-	[072.808.414-73]Jose Romulo Silva Junior	02.06.00	13	2.034	33.90.36
243.028	31/08	83,55	31/08	21882.01.08	99999	999999999	01-ISS					
243.034	31/08	1.829,20	31/08	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
243.038	31/08	37.671,51	31/08	11325.04.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.030	33.90.39
243.039	31/08	2.100,05	31/08	11111.19.	03350	000283145	033|02246-0|01039784-	[351.126.203-82]Edvan Luz	02.05.00	04	2.020	33.90.36
243.039	31/08	64,95	31/08	21882.01.08	99999	999999999	01-ISS					
243.040	31/08	79,12	31/08	11111.19.	00639	575252424	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
		1.743.195,65		*** Quantidade Fundo		588						

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
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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
184.020	03/07	4.693,00	18/08	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
198.040	17/07	33.242,41	05/08	11111.20.	03350	000022803	001|00254-2|00085612-	[47.162.004/0001-30]A L Carvalho Filho	02.11.00	12	2.054	44.90.52
211.040	30/07	1.499,43	04/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
211.071	30/07	1.000,00	04/08	11111.20.	03350	000022803	001|00254-2|00086040-	[49.535.855/0001-06]Joao Victor Barreto de Brito	02.11.00	12	2.050	33.90.39
211.101	30/07	1.449,45	04/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
215.003	03/08	8.710,46	03/08	11111.20.	03350	000022803	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	12	2.053	33.90.30
215.003	03/08	105,80	03/08	21882.01.04	99999	999999999	02-IRRF					
215.004	03/08	7.685,78	03/08	11111.20.	03350	000022803	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	12	2.050	33.90.30
215.004	03/08	93,35	03/08	21882.01.04	99999	999999999	02-IRRF					
215.005	03/08	8.573,18	05/08	11111.20.	03350	000022803	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	12	2.050	33.90.30
215.005	03/08	104,13	05/08	21882.01.04	99999	999999999	02-IRRF					
215.006	03/08	7.885,99	05/08	11111.20.	03350	000022803	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	12	2.053	33.90.30
215.006	03/08	95,78	05/08	21882.01.04	99999	999999999	02-IRRF					
215.007	03/08	6.729,61	05/08	11111.20.	03350	000022803	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	12	2.053	33.90.30
215.007	03/08	81,74	05/08	21882.01.04	99999	999999999	02-IRRF					
215.008	03/08	6.952,92	05/08	11111.20.	03350	000022803	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	12	2.053	33.90.30
215.008	03/08	84,45	05/08	21882.01.04	99999	999999999	02-IRRF					
215.009	03/08	6.226,82	05/08	11111.20.	03350	000022803	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	12	2.050	33.90.30
215.009	03/08	75,63	05/08	21882.01.04	99999	999999999	02-IRRF					
215.013	03/08	7.969,55	04/08	11111.20.	03350	000022803	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	12	2.053	33.90.30
215.013	03/08	96,80	04/08	21882.01.04	99999	999999999	02-IRRF					
215.015	03/08	6.399,92	04/08	11111.20.	03350	000022803	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	12	2.050	33.90.30
215.015	03/08	77,73	04/08	21882.01.04	99999	999999999	02-IRRF					
215.016	03/08	7.327,63	04/08	11111.20.	03350	000022803	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	12	2.053	33.90.30
215.016	03/08	89,00	04/08	21882.01.04	99999	999999999	02-IRRF					
215.017	03/08	742,50	03/08	11111.20.	03350	000022803	CNPJ:35231833000148	[35.231.833/0001-48]Contigo LTDA	02.11.00	12	2.050	33.90.39
217.003	05/08	8.692,18	05/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
217.003	05/08	105,57	05/08	21882.01.04	99999	999999999	02-IRRF					
217.004	05/08	8.183,66	05/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
217.004	05/08	99,39	05/08	21882.01.04	99999	999999999	02-IRRF					
217.005	05/08	436,00	05/08	11111.20.	03350	000022803	001|03350-2|00019934-	[035.581.543-55]Noette Moura e Silva	02.11.00	12	2.050	33.90.14
217.006	05/08	436,00	05/08	11111.20.	03350	000022803	001|03350-2|00011804-	[667.363.153-87]Elsa Ines de Sousa Moura FE Olive	02.11.00	12	2.050	33.90.14
217.007	05/08	436,00	05/08	11111.20.	03350	000022803	001|03350-2|00014300-	[994.774.403-53]Ana Regina da Silva	02.11.00	12	2.050	33.90.14
217.008	05/08	436,00	05/08	11111.20.	03350	000022803	001|03350-2|00007394-	[790.478.073-91]Josileide Maria Leal	02.11.00	12	2.050	33.90.14
217.009	05/08	12.500,00	07/08	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
217.010	05/08	3.750,00	07/08	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
217.011	05/08	5.000,00	07/08	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.053	33.90.39
217.012	05/08	7.500,00	07/08	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
217.013	05/08	5.000,00	07/08	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.053	33.90.39
217.014	05/08	6.250,00	07/08	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
217.015	05/08	12.500,00	07/08	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
218.002	06/08	5.501,61	07/08	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
218.002	06/08	277,39	07/08	21882.01.04	99999	999999999	02-IRRF					
218.005	06/08	5.348,34	07/08	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
218.005	06/08	269,66	07/08	21882.01.04	99999	999999999	02-IRRF					
218.006	06/08	5.410,22	07/08	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.053	33.90.39
218.006	06/08	272,78	07/08	21882.01.04	99999	999999999	02-IRRF					
218.007	06/08	5.515,89	07/08	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.053	33.90.39
218.007	06/08	278,11	07/08	21882.01.04	99999	999999999	02-IRRF					
218.008	06/08	5.484,48	07/08	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
218.008	06/08	276,52	07/08	21882.01.04	99999	999999999	02-IRRF					
222.006	10/08	1.222,45	10/08	11111.20.	03350	000022803	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	12	2.050	33.90.39
223.002	11/08	1.003,95	12/08	11111.20.	03350	000022803	104|00639-6|CONTA:005	[024.548.493-05]Stéfany Shaienny Silva Pachêco	02.11.00	12	2.050	33.90.36
223.002	11/08	31,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.003	12/08	1.341,00	12/08	11111.20.	03350	000022803	001|00254-2|00037483-	[028.960.633-07]João de Deus Sousa	02.11.00	12	2.050	33.90.36
226.001	14/08	25.000,00	14/08	11111.20.	03350	000022803	001|03219-0|00011149-	[50.131.695/0001-19]J a Consultoria Educacional P	02.11.00	12	2.053	33.90.39
226.002	14/08	1.003,95	14/08	11111.20.	03350	000022803	104|00639-0|00371986-	[343.511.948-98]Weslley Fabio Lourenço da Silva	02.11.00	12	2.050	33.90.36
226.002	14/08	31,05	14/08	21882.01.08	99999	999999999	01-ISS					
230.014	18/08	436,00	18/08	11111.20.	03350	000022803	000|00000-0|00000000-	[049.380.343-28]Valdirene Regina da Silva	02.11.00	12	2.050	33.90.14
230.015	18/08	436,00	18/08	11111.20.	03350	000022803	001|00254-2|00045558-	[037.577.773-36]Mariana de Moura Sousa	02.11.00	12	2.050	33.90.14
231.001	19/08	856,04	19/08	11111.20.	03350	000022803	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	12	2.050	31.90.13
231.002	19/08	167.085,72	19/08	11111.20.	03350	000022803	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	12	2.049	31.90.13
236.001	24/08	8.231,44	27/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
236.001	24/08	99,97	27/08	21882.01.04	99999	999999999	02-IRRF					
236.002	24/08	2.404,12	27/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	1.059	44.90.52
236.002	24/08	29,19	27/08	21882.01.04	99999	999999999	02-IRRF					
236.003	24/08	6.821,74	27/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
236.003	24/08	82,85	27/08	21882.01.04	99999	999999999	02-IRRF					
237.002	25/08	13.195,80	27/08	11111.20.	03350	000022803	001|03350-2|00000988-	[36.036.885/0001-26]DSL Empreendimentos LTDA	02.11.00	12	2.053	33.90.39
237.003	25/08	14.955,24	27/08	11111.20.	03350	000022803	001|03350-2|00000988-	[36.036.885/0001-26]DSL Empreendimentos LTDA	02.11.00	12	2.050	33.90.39
237.004	25/08	14.588,69	27/08	11111.20.	03350	000022803	001|03350-2|00000988-	[36.036.885/0001-26]DSL Empreendimentos LTDA	02.11.00	12	2.050	33.90.39

JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
237.005	25/08	2.990,33	27/08	11111.20.	03350	000022803	001|00254-2|00016634-	[05.444.749/0001-41]Josue de Lima Oliveira - ME	02.11.00	12	2.050	33.90.30
238.001	26/08	6.342,00	27/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.053	33.90.30
238.001	26/08	77,02	27/08	21882.01.04	99999	999999999	02-IRRF					
238.002	26/08	6.545,43	27/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.053	33.90.30
238.002	26/08	79,49	27/08	21882.01.04	99999	999999999	02-IRRF					
238.003	26/08	6.136,06	27/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
238.003	26/08	74,52	27/08	21882.01.04	99999	999999999	02-IRRF					
238.004	26/08	6.276,01	27/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
238.004	26/08	76,22	27/08	21882.01.04	99999	999999999	02-IRRF					
239.002	27/08	2.636,42	31/08	11111.20.	03350	000022803	001|00254-2|00086040-	[49.535.855/0001-06]Joao Victor Barreto de Brito	02.11.00	12	2.050	33.90.39
239.002	27/08	33,02	31/08	21882.01.04	99999	999999999	02-IRRF					
239.002	27/08	82,56	31/08	21882.01.08	99999	999999999	01-ISS					
239.003	27/08	6.000,00	27/08	11111.20.	03350	000022803	001|03507-6|00073397-	[29.286.159/0001-04]J a do Vale Consultoria em Ge	02.11.00	12	2.050	33.90.39
239.004	27/08	8.031,10	28/08	11111.20.	03350	000022803	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.11.00	12	2.050	33.90.39
239.007	27/08	6.107,24	27/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
239.007	27/08	74,17	27/08	21882.01.04	99999	999999999	02-IRRF					
239.008	27/08	6.267,18	27/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
239.008	27/08	76,11	27/08	21882.01.04	99999	999999999	02-IRRF					
239.009	27/08	2.936,43	27/08	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.054	44.90.52
239.009	27/08	35,66	27/08	21882.01.04	99999	999999999	02-IRRF					
239.010	27/08	44.587,23	27/08	11111.20.	03350	000022803	001|00254-2|00085612-	[47.162.004/0001-30]A L Carvalho Filho	02.11.00	12	2.054	44.90.52
239.046	27/08	510,00	27/08	11111.20.	03350	000022803	001|00254-2|00088911-	[864.185.133-04]Jose Expedito de Sousa	02.11.00	12	2.050	33.90.14
239.047	27/08	510,00	27/08	11111.20.	03350	000022803	001|03350-2|00027033-	[889.359.813-20]Edilsa Eloia da Rocha Silva	02.11.00	12	2.050	33.90.14
240.002	28/08	8.361,83	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 30%	02.11.00	12	2.050	31.90.11
240.002	28/08	625,07	28/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
240.003	28/08	2.998,86	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
240.003	28/08	243,14	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.005	28/08	1.794,46	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
240.005	28/08	150,74	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.006	28/08	22.527,31	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.006	28/08	1.421,87	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.007	28/08	6.597,88	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.007	28/08	515,51	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.007	28/08	723,36	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.008	28/08	4.194,92	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.008	28/08	452,08	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.009	28/08	5.687,60	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.009	28/08	842,22	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.009	28/08	903,94	28/08	21882.01.04	99999	999999999	02-IRRF					
240.010	28/08	5.176,18	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.010	28/08	669,63	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.010	28/08	355,11	28/08	21882.01.04	99999	999999999	02-IRRF					
240.011	28/08	10.259,35	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.011	28/08	859,05	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.012	28/08	1.499,43	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.012	28/08	121,57	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.013	28/08	8.725,37	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.013	28/08	710,13	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.014	28/08	10.889,30	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.04
240.014	28/08	1.507,26	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.014	28/08	1.205,28	28/08	21882.01.04	99999	999999999	02-IRRF					
240.015	28/08	8.410,46	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB EJA-70%	02.11.00	12	2.055	31.90.04
240.015	28/08	962,87	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.015	28/08	231,85	28/08	21882.01.04	99999	999999999	02-IRRF					
240.016	28/08	2.569,29	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
240.016	28/08	227,37	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.017	28/08	3.030,78	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
240.017	28/08	286,68	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.018	28/08	7.780,68	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.018	28/08	759,36	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.018	28/08	17,18	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.018	28/08	1.981,95	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.019	28/08	1.799,44	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.019	28/08	151,24	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.020	28/08	7.953,96	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.020	28/08	681,48	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.020	28/08	17,50	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.021	28/08	8.368,93	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.021	28/08	826,72	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.021	28/08	35,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.021	28/08	1.306,31	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

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CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
240.022	28/08	5.946,75	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.022	28/08	486,34	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.022	28/08	51,86	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.022	28/08	1.500,67	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.023	28/08	2.033,89	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.023	28/08	284,48	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.023	28/08	1.382,99	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.024	28/08	6.206,72	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.024	28/08	923,49	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.024	28/08	884,04	28/08	21882.01.04	99999	999999999	02-IRRF					
240.025	28/08	12.202,97	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.025	28/08	1.160,69	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.026	28/08	18.215,81	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.026	28/08	2.818,53	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.026	28/08	2.946,93	28/08	21882.01.04	99999	999999999	02-IRRF					
240.026	28/08	62,73	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.026	28/08	4.507,09	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.027	28/08	6.009,35	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
240.027	28/08	914,47	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.027	28/08	1.025,98	28/08	21882.01.04	99999	999999999	02-IRRF					
240.028	28/08	19.047,99	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
240.028	28/08	2.504,15	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.028	28/08	1.651,30	28/08	21882.01.04	99999	999999999	02-IRRF					
240.028	28/08	94,09	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.028	28/08	1.267,03	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.029	28/08	54.566,63	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
240.029	28/08	6.821,95	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.029	28/08	4.300,92	28/08	21882.01.04	99999	999999999	02-IRRF					
240.029	28/08	375,75	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.029	28/08	181,88	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.030	28/08	42.895,73	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
240.030	28/08	5.513,33	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.030	28/08	3.584,31	28/08	21882.01.04	99999	999999999	02-IRRF					
240.030	28/08	313,64	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.030	28/08	2.444,67	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.030	28/08	1.794,99	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.032	28/08	7.231,21	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.032	28/08	453,89	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.033	28/08	5.029,71	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.033	28/08	642,69	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.033	28/08	336,12	28/08	21882.01.04	99999	999999999	02-IRRF					
240.035	28/08	3.012,48	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
240.035	28/08	284,18	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.036	28/08	18.976,34	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
240.036	28/08	2.323,19	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.036	28/08	1.105,23	28/08	21882.01.04	99999	999999999	02-IRRF					
240.036	28/08	1.711,99	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.038	28/08	16.196,76	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.038	28/08	2.207,01	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.038	28/08	1.614,19	28/08	21882.01.04	99999	999999999	02-IRRF					
240.039	28/08	8.033,97	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.039	28/08	642,69	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.039	28/08	336,12	28/08	21882.01.04	99999	999999999	02-IRRF					
240.040	28/08	63.636,28	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
240.040	28/08	6.059,04	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.040	28/08	75,18	28/08	21882.01.04	99999	999999999	02-IRRF					
240.042	28/08	17.866,51	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.042	28/08	1.591,51	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.043	28/08	35.022,33	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.043	28/08	2.231,00	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.044	28/08	63.349,33	31/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
240.044	28/08	2.959,70	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.044	28/08	155,25	31/08	21882.01.04	99999	999999999	02-IRRF					
240.045	28/08	16.569,75	31/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.046	28/08	15.137,13	31/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.046	28/08	1.269,50	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.047	28/08	5.184,52	31/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 30%	02.11.00	12	2.050	31.90.04
240.047	28/08	463,28	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.048	28/08	30.042,82	31/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
240.048	28/08	2.736,18	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.049	28/08	810,50	28/08	11111.20.	03350	000022803	260|00001-0|CONTA:001	[022.741.983-90]Adriana de Moura Santos	02.11.00	12	2.050	33.90.93

JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
240.050	28/08	810,50	28/08	11111.20.	03350	000022803	260|00000-1|CONTA:094	[060.801.783-38]Maria Eduarda Batista da Silva	02.11.00	12	2.050	33.90.93
240.051	28/08	810,50	28/08	11111.20.	03350	000022803	104|00639-4|CONTA:007	[063.452.263-94]Francisca Jamila de Moura Lima	02.11.00	12	2.050	33.90.93
240.052	28/08	1.621,00	28/08	11111.20.	03350	000022803	001|03350-2|00015947-	[043.004.943-98]Leidiana Francisca da Conceicao	02.11.00	12	2.050	33.90.93
240.053	28/08	810,50	28/08	11111.20.	03350	000022803	260|00000-1|CONTA:008	[081.038.043-98]Maria Isadora da Silva Lima	02.11.00	12	2.050	33.90.93
240.054	28/08	810,50	28/08	11111.20.	03350	000022803	260|00000-1|00007482-	[058.289.213-98]Maria Zilmaura Francisca Freitas	02.11.00	12	2.050	33.90.93
240.055	28/08	810,50	28/08	11111.20.	03350	000022803	104|00639-4|00702772-	[018.460.953-44]Rosemeire Maria da Silva Santos	02.11.00	12	2.050	33.90.93
240.056	28/08	408,00	28/08	11111.20.	03350	000022803	000|00000-0|00000000-	[054.741.453-65]Veronica Leal Borges	02.11.00	12	2.050	33.90.93
240.057	28/08	34.247,15	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
240.057	28/08	4.130,16	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.057	28/08	2.635,27	28/08	21882.01.04	99999	999999999	02-IRRF					
240.058	28/08	36.790,26	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.04
240.058	28/08	2.255,00	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.060	28/08	35.938,28	28/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
240.060	28/08	4.660,47	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.060	28/08	2.615,29	28/08	21882.01.04	99999	999999999	02-IRRF					
240.130	28/08	340,00	28/08	11111.20.	03350	000022803	000|00000-0|00000000-	[047.789.293-06]Jessica Eliane da Rocha	02.11.00	12	2.050	33.90.14
240.131	28/08	340,00	28/08	11111.20.	03350	000022803	000|00000-0|00000000-	[025.298.333-54]Fernanda Moreira de Andrade	02.11.00	12	2.050	33.90.14
240.132	28/08	340,00	28/08	11111.20.	03350	000022803	000|00000-0|00000000-	[010.812.534-36]Bruna de Sousa Barros	02.11.00	12	2.050	33.90.14
240.133	28/08	340,00	28/08	11111.20.	03350	000022803	001|03350-2|00017609-	[016.396.113-12]Marilene Hosana Felix Almondes	02.11.00	12	2.050	33.90.14
240.134	28/08	436,00	28/08	11111.20.	03350	000022803	260|00000-1|46306853-	[049.452.173-27]Jose Erivan de Carvalho	02.11.00	12	2.050	33.90.14
243.002	31/08	8.265,48	31/08	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
243.002	31/08	747,30	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		1.423.094,69		*** Quantidade Fundo		235						

JESUITA ARAUJO ROCHA
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DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
184.033	03/07	3.503,60	21/08	11111.20.	00639	569665548	001|03350-2|00019756-	[15.530.038/0001-43]JMZ Serviços & Materiais de C	02.13.00	10	2.098	33.90.39
184.033	03/07	182,40	21/08	21882.01.04	99999	999999999	02-IRRF					
184.033	03/07	114,00	21/08	21882.01.08	99999	999999999	01-ISS					
184.045	03/07	2.100,00	07/08	11111.20.	00639	569004101	748|02306-0|00012755-	[29.929.628/0001-58]Medeiros & Queiroga Serviços	02.13.00	10	2.098	33.90.39
202.021	21/07	600,00	12/08	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
203.028	22/07	3.620,00	11/08	11111.19.	03350	000007565	077|00000-1|31880822-	[52.509.827/0001-29]SMR Carvalho LTDA	02.13.00	10	2.072	33.90.39
204.042	23/07	757,25	04/08	11111.19.	03350	000007565	001|00254-2|00085790-	[46.971.075/0001-10]Rauena Gomes Paiva 0550458131	02.13.00	10	2.072	33.90.30
205.029	24/07	810,50	11/08	11111.19.	03350	000007565	237|00937-7|00045000-	[024.117.643-32]Bruno Pimentel Santos Lopes	02.13.00	10	2.072	33.90.36
205.030	24/07	2.350,00	12/08	11111.20.	00639	569665548	237|00937-7|00040026-	[17.557.145/0001-90]Auto Tecnica Refrigeração LTD	02.13.00	10	2.098	33.90.39
208.025	27/07	300,00	12/08	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
208.026	27/07	1.200,00	12/08	11111.19.	03350	000007565	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.072	33.90.39
208.028	27/07	3.242,00	12/08	11111.20.	00639	569665548	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.098	33.90.39
208.029	27/07	5.340,00	03/08	11111.20.	00639	569665548	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.098	33.90.39
209.036	28/07	1.650,00	11/08	11111.19.	03350	000007565	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.13.00	10	2.072	33.90.39
209.037	28/07	4.666,33	12/08	11111.19.	03350	000007565	001|02203-9|00019271-	[20.585.833/0001-79]Instituto de Ortopedia e Dor	02.13.00	10	2.072	33.90.39
209.043	28/07	900,00	07/08	11111.20.	00639	569574478	001|00254-2|00008859-	[03.860.495/0001-17]Pcsupri Informatica LTDA	02.13.00	10	2.098	33.90.39
210.022	29/07	600,00	11/08	11111.19.	03350	000007565	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.13.00	10	2.072	33.90.36
210.022	29/07	18,56	11/08	21882.01.08	99999	999999999	01-ISS					
210.023	29/07	1.500,59	11/08	11111.19.	03350	000007565	001|03350-2|00028589-	[044.932.773-60]Antonio Marcos da Silva Moura	02.13.00	10	2.072	33.90.36
210.023	29/07	46,41	11/08	21882.01.08	99999	999999999	01-ISS					
210.024	29/07	400,61	11/08	11111.19.	03350	000007565	001|00254-2|00040750-	[024.024.643-80]Fernando Alves de Moura	02.13.00	10	2.072	33.90.36
210.024	29/07	12,39	11/08	21882.01.08	99999	999999999	01-ISS					
210.025	29/07	485,00	11/08	11111.19.	03350	000007565	001|00254-2|00028216-	[027.858.253-22]Jeane Moura Martins Silva	02.13.00	10	2.072	33.90.36
210.025	29/07	15,00	11/08	21882.01.08	99999	999999999	01-ISS					
210.026	29/07	1.940,00	03/08	11111.19.	03350	000007565	237|00937-7|00010231-	[428.529.273-49]Erivan de Souza Rocha	02.13.00	10	2.072	33.90.36
210.026	29/07	60,00	03/08	21882.01.08	99999	999999999	01-ISS					
210.027	29/07	7.052,71	03/08	11111.19.	03350	000007565	001|00254-2|00008344-	[393.933.643-20]Weslly Lopes de Sousa	02.13.00	10	2.072	33.90.36
210.027	29/07	1.289,29	03/08	21882.01.04	99999	999999999	02-IRRF					
210.027	29/07	258,00	03/08	21882.01.08	99999	999999999	01-ISS					
210.028	29/07	999,10	03/08	11111.19.	03350	000007565	104|00639-4|00027984-	[063.289.603-52]Julio Cesar Sales Barros	02.13.00	10	2.072	33.90.36
210.028	29/07	30,90	03/08	21882.01.08	99999	999999999	01-ISS					
210.029	29/07	485,00	03/08	11111.19.	03350	000007565	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.13.00	10	2.072	33.90.36
210.029	29/07	15,00	03/08	21882.01.08	99999	999999999	01-ISS					
210.030	29/07	1.900,00	03/08	11111.19.	03350	000007565	104|00639-4|00227605-	[823.620.843-53]Benevaldo Joaquim de Moura	02.13.00	10	2.072	33.90.36
210.030	29/07	58,76	03/08	21882.01.08	99999	999999999	01-ISS					
210.031	29/07	970,00	03/08	11111.19.	03350	000007565	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.13.00	10	2.072	33.90.36
210.031	29/07	30,00	03/08	21882.01.08	99999	999999999	01-ISS					
211.107	30/07	300,00	12/08	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
211.108	30/07	2.246,45	07/08	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
211.109	30/07	3.194,15	07/08	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
211.110	30/07	1.700,98	07/08	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
211.111	30/07	3.971,55	07/08	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
211.112	30/07	9.239,02	07/08	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
211.113	30/07	6.975,00	07/08	11111.20.	00639	569665548	001|03350-2|00005759-	[02.638.280/0001-93]Edilberto Antonio da Rocha ME	02.13.00	10	2.098	33.90.39
212.015	31/07	2.150,00	18/08	11111.20.	03350	000022368	001|00254-2|00045687-	[007.081.843-67]Danillo Santos Guimaraes Moura	02.13.00	10	2.098	33.90.36
215.018	03/08	3.975,00	11/08	11111.19.	03350	000007565	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.13.00	10	2.072	33.90.30
215.020	03/08	3.000,00	11/08	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
215.021	03/08	850,00	04/08	11111.19.	03350	000007565	CNPJ:41149459000139	[41.149.459/0001-39]RM Acessorios Automotivos LTD	02.13.00	10	2.072	33.90.30
215.023	03/08	59,22	03/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
215.031	03/08	1.200,00	19/08	11111.20.	00639	569574478	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.098	33.90.39
215.032	03/08	97,15	04/08	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
215.033	03/08	84,48	04/08	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
215.034	03/08	87,46	04/08	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
215.035	03/08	96,73	04/08	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
215.036	03/08	101,04	04/08	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
215.045	03/08	3.700,00	19/08	11111.20.	00639	569665548	403|00000-1|04474405-	[52.134.697/0001-97]Curarmed Comercio de Cosmetic	02.13.00	10	2.098	33.90.39
215.046	03/08	93,71	03/08	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
215.047	03/08	85,82	03/08	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
215.048	03/08	96,22	03/08	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
215.049	03/08	89,33	03/08	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
215.050	03/08	92,62	03/08	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
216.002	04/08	600,00	04/08	11111.19.	03350	000007565	CNPJ:59674000000110	[59.674.000/0001-10]Vitamind LTDA	02.13.00	10	2.072	33.90.39
216.003	04/08	2.700,00	11/08	11111.19.	03350	000007565	001|03350-2|00029107-	[996.112.603-34]Marcy Araujo Rabelo	02.13.00	10	2.072	33.90.36
216.004	04/08	2.700,00	12/08	11111.19.	03350	000007565	001|03963-2|00014421-	[68.175.170/0001-40]Joao V L Pinheiro	02.13.00	10	2.072	33.90.39
216.007	04/08	14,01	04/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
216.011	04/08	1.400,00	19/08	11111.20.	00639	569574478	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.098	33.90.39
216.012	04/08	300,00	19/08	11111.20.	00639	569574478	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
216.013	04/08	10.374,00	04/08	11111.20.	00639	569004101	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
216.013	04/08	126,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.014	04/08	9.089,60	04/08	11111.20.	00639	569004101	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
216.014	04/08	110,40	04/08	21882.01.04	99999	999999999	02-IRRF					

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
216.015	04/08	9.781,20	04/08	11111.20.	00639	569665548	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
216.015	04/08	118,80	04/08	21882.01.04	99999	999999999	02-IRRF					
216.016	04/08	9.682,40	04/08	11111.20.	00639	569665548	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
216.016	04/08	117,60	04/08	21882.01.04	99999	999999999	02-IRRF					
216.018	04/08	10.472,80	04/08	11111.20.	00639	569665548	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
216.018	04/08	127,20	04/08	21882.01.04	99999	999999999	02-IRRF					
216.019	04/08	7.425,09	06/08	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
216.020	04/08	8.674,25	06/08	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
216.021	04/08	3.523,25	06/08	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
217.016	05/08	1.193,10	07/08	11111.19.	03350	000007565	001|00254-2|00028963-	[019.323.553-67]Andre Luis da Silva	02.13.00	10	2.072	33.90.36
217.016	05/08	36,90	07/08	21882.01.08	99999	999999999	01-ISS					
217.021	05/08	880,00	19/08	11111.20.	00639	569574478	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
217.022	05/08	8.327,50	06/08	11111.20.	00639	569665548	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
217.023	05/08	7.994,40	06/08	11111.20.	00639	569665548	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
217.024	05/08	8.993,70	06/08	11111.20.	00639	569665548	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
217.025	05/08	8.636,80	06/08	11111.20.	00639	569665548	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
218.024	06/08	350,00	07/08	11111.20.	00639	569004101	748|02306-0|00012755-	[29.929.628/0001-58]Medeiros & Queiroga Serviços	02.13.00	10	2.098	33.90.39
218.025	06/08	2.100,00	07/08	11111.20.	00639	569004101	748|02306-0|00012755-	[29.929.628/0001-58]Medeiros & Queiroga Serviços	02.13.00	10	2.098	33.90.39
218.027	06/08	4.300,00	06/08	11111.20.	00639	569665548	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.13.00	10	2.098	33.90.30
218.028	06/08	4.354,45	06/08	11111.20.	00639	569665548	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.13.00	10	2.098	33.90.30
218.029	06/08	4.500,00	06/08	11111.20.	00639	569665548	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.13.00	10	2.098	33.90.39
218.030	06/08	4.689,93	06/08	11111.20.	00639	569665548	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.13.00	10	2.098	33.90.39
218.031	06/08	7.125,00	06/08	11111.20.	00639	569665548	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.13.00	10	2.098	33.90.30
219.004	07/08	5.002,97	07/08	11111.19.	03350	000007565	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.13.00	10	2.072	33.90.36
219.004	07/08	89,53	07/08	21882.01.04	99999	999999999	02-IRRF					
219.004	07/08	157,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.005	07/08	4.250,00	13/08	11111.19.	03350	000007565	323|00001-0|CONTA:459	[60.047.573/0001-00]60.047.573 Edna Cesaria de Mo	02.13.00	10	2.072	33.90.39
219.006	07/08	1.100,95	11/08	11111.19.	03350	000007565	104|00639-6|00303590-	[269.877.558-09]Liraneide Maria de Carvalho Moura	02.13.00	10	2.072	33.90.36
219.006	07/08	34,05	11/08	21882.01.08	99999	999999999	01-ISS					
219.009	07/08	3.005,06	18/08	11111.20.	03350	000022368	001|00254-2|00020049-	[756.562.723-20]Jose Antonio dos Santos	02.13.00	10	2.098	33.90.36
219.009	07/08	92,94	18/08	21882.01.08	99999	999999999	01-ISS					
219.010	07/08	23,03	07/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
219.034	07/08	1.220,00	07/08	11111.20.	00639	569004101	001|00254-2|00080595-	[41.575.252/0001-26]Centro Vascular DR Jose Almei	02.13.00	10	2.098	33.90.39
219.035	07/08	7.149,13	12/08	11111.20.	00639	569665548	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
219.035	07/08	17,20	12/08	21882.01.04	99999	999999999	02-IRRF					
219.036	07/08	100,32	12/08	11111.20.	00639	569665548	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
219.036	07/08	0,24	12/08	21882.01.04	99999	999999999	02-IRRF					
219.037	07/08	22.708,92	12/08	11111.20.	00639	569665548	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
219.037	07/08	54,63	12/08	21882.01.04	99999	999999999	02-IRRF					
222.008	10/08	300,00	12/08	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
222.009	10/08	4.100,00	19/08	11111.19.	03350	000007565	001|00254-2|00054964-	[17.548.378/0001-27]Adr3 LTDA - ME	02.13.00	10	2.072	33.90.39
222.010	10/08	8.550,00	18/08	11111.20.	03350	000022368	001|00000-1|03354151-	[29.434.158/0001-51]Gilson G da Silva LTDA	02.13.00	10	2.098	33.90.39
222.040	10/08	11.134,35	12/08	11111.20.	00639	569665548	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
222.040	10/08	26,79	12/08	21882.01.04	99999	999999999	02-IRRF					
223.003	11/08	1.434,57	11/08	11111.19.	03350	000007565	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.13.00	10	2.072	33.90.39
223.004	11/08	9,52	11/08	11111.19.	03350	000007565	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	10	2.072	33.90.39
223.004	11/08	0,48	11/08	21882.01.04	99999	999999999	02-IRRF					
223.005	11/08	9,52	11/08	11111.19.	03350	000007565	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	10	2.072	33.90.39
223.005	11/08	0,48	11/08	21882.01.04	99999	999999999	02-IRRF					
223.006	11/08	1.000,00	12/08	11111.19.	03350	000007565	104|00639-4|CONTA:007	[742.690.543-87]Francisco Raimundo de Sousa	02.13.00	10	2.072	33.90.36
223.006	11/08	821,66	13/08	11111.19.	03350	000007565	104|00639-4|CONTA:007					
223.006	11/08	56,34	13/08	21882.01.08	99999	999999999	01-ISS					
223.008	11/08	1.000,00	12/08	11111.19.	03350	000007565	104|00639-6|00059794-	[031.412.653-80]Irismar Joao de Moura	02.13.00	10	2.072	33.90.36
223.008	11/08	470,52	13/08	11111.19.	03350	000007565	104|00639-6|00059794-					
223.008	11/08	45,48	13/08	21882.01.08	99999	999999999	01-ISS					
223.009	11/08	1.000,00	12/08	11111.19.	03350	000007565	104|00639-4|CONTA:007	[386.394.753-34]Manoel Joao de Lima	02.13.00	10	2.072	33.90.36
223.009	11/08	470,52	13/08	11111.19.	03350	000007565	104|00639-4|CONTA:007					
223.009	11/08	45,48	13/08	21882.01.08	99999	999999999	01-ISS					
223.010	11/08	2.000,00	12/08	11111.19.	03350	000007565	104|00639-6|00059794-	[031.412.653-80]Irismar Joao de Moura	02.13.00	10	2.072	33.90.36
223.010	11/08	943,95	13/08	11111.19.	03350	000007565	104|00639-6|00059794-					
223.010	11/08	91,05	13/08	21882.01.08	99999	999999999	01-ISS					
223.011	11/08	1.000,00	12/08	11111.19.	03350	000007565	104|00639-6|00029340-	[022.507.333-17]Antonio Carlos Monte	02.13.00	10	2.072	33.90.36
223.011	11/08	1.075,80	13/08	11111.19.	03350	000007565	104|00639-6|00029340-					
223.011	11/08	64,20	13/08	21882.01.08	99999	999999999	01-ISS					
223.012	11/08	1.000,00	12/08	11111.19.	03350	000007565	104|00639-6|00056624-	[071.219.583-17]Jociel Manoel de Moura	02.13.00	10	2.072	33.90.36
223.012	11/08	470,52	13/08	11111.19.	03350	000007565	104|00639-6|00056624-					
223.012	11/08	45,48	13/08	21882.01.08	99999	999999999	01-ISS					
223.013	11/08	470,00	13/08	11111.19.	03350	000007565	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.13.00	10	2.072	33.90.30
223.014	11/08	440,00	12/08	11111.19.	03350	000007565	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.13.00	10	2.072	33.90.30
223.015	11/08	1.200,00	12/08	11111.19.	03350	000007565	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.072	33.90.39
223.016	11/08	3.624,25	12/08	11111.19.	03350	000007565	260|00001-1|73759862-	[51.840.669/0001-22]J C do Nascimento	02.13.00	10	2.072	33.90.39

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

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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
223.017	11/08	1.600,50	12/08	11111.19.	03350	000007565	260|00000-1|90623917-	[086.737.454-38]Jose Gilberto da Silva	02.13.00	10	2.072	33.90.36
223.017	11/08	49,50	12/08	21882.01.08	99999	999999999	01-ISS					
223.018	11/08	44,13	11/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
223.023	11/08	12.550,00	19/08	11111.20.	00639	569665548	323|00001-0|CONTA:382	[61.144.189/0001-80]Francimar Antonio de Moura	02.13.00	10	2.098	33.90.39
223.024	11/08	14.534,22	13/08	11111.20.	00639	569665548	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
224.004	12/08	3.443,50	12/08	11111.19.	03350	000007565	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.13.00	10	2.072	33.90.36
224.004	12/08	106,50	12/08	21882.01.08	99999	999999999	01-ISS					
224.005	12/08	99,78	12/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
224.015	12/08	400,00	19/08	11111.20.	00639	569574478	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.098	33.90.39
225.001	13/08	4.560,00	13/08	11111.19.	03350	000007565	001|03350-2|00009880-	[06.921.952/0001-24]Otoclinica Clinica de Otorrin	02.13.00	10	2.072	33.90.39
225.002	13/08	310,00	13/08	11111.19.	03350	000007565	756|04353-0|00100188-	[45.290.527/0001-36]Clinica Popular de Picos Ofta	02.13.00	10	2.072	33.90.39
225.003	13/08	9.120,50	14/08	11111.19.	03350	000007565	104|00639-6|00001721-	[08.699.149/0001-12]Alex Gonçalves Sousa Viana -	02.13.00	10	1.078	44.90.52
225.004	13/08	550,00	14/08	11111.19.	03350	000007565	001|00254-2|00063512-	[23.918.441/0001-72]Clinical Center Picos LTDA -	02.13.00	10	2.072	33.90.39
225.005	13/08	3.157,89	13/08	11111.19.	03350	000007565	323|00001-0|CONTA:025	[069.662.833-39]Pedro Henrique Freitas Costa	02.13.00	10	2.072	33.90.36
225.007	13/08	97,94	13/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
225.010	13/08	1.300,00	19/08	11111.20.	00639	569574478	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
226.003	14/08	13,27	14/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
226.009	14/08	550,00	14/08	11111.20.	00639	569574478	001|00254-2|00063512-	[23.918.441/0001-72]Clinical Center Picos LTDA -	02.13.00	10	2.098	33.90.39
226.010	14/08	4.935,20	14/08	11111.20.	00639	569574478	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
229.006	17/08	14.453,85	18/08	11111.20.	00639	575847602	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.098	33.90.39
229.006	17/08	175,55	18/08	21882.01.04	99999	999999999	02-IRRF					
229.007	17/08	11.994,32	18/08	11111.20.	00639	575847602	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.098	33.90.39
229.007	17/08	145,68	18/08	21882.01.04	99999	999999999	02-IRRF					
229.008	17/08	13.633,81	18/08	11111.20.	00639	575847602	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.098	33.90.39
229.008	17/08	165,59	18/08	21882.01.04	99999	999999999	02-IRRF					
229.009	17/08	300,00	19/08	11111.20.	00639	569574478	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
230.001	18/08	480,00	18/08	11111.19.	03350	000007565	CNPJ:31150016000104	[31.150.016/0001-04]Feitosa & Miranda Servicos Me	02.13.00	10	2.072	33.90.39
230.002	18/08	5.280,00	18/08	11111.19.	03350	000007565	001|00528-2|00011734-	[26.824.736/0001-78]E S Rochel & CIA LTDA	02.13.00	10	2.072	33.90.39
230.003	18/08	3.465,00	19/08	11111.19.	03350	000007565	341|00575-0|00098579-	[33.221.098/0001-66]Aquino Vieira Clairet Servico	02.13.00	10	2.072	33.90.39
230.004	18/08	14,40	18/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
230.016	18/08	480,00	31/08	11111.20.	00639	569574478	077|00000-1|52024353-	[31.150.016/0001-04]Feitosa & Miranda Servicos Me	02.13.00	10	2.098	33.90.39
230.017	18/08	13.658,34	20/08	11111.20.	00639	569004101	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
230.017	18/08	688,66	20/08	21882.01.04	99999	999999999	02-IRRF					
230.018	18/08	12.847,24	20/08	11111.20.	00639	569004101	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
230.018	18/08	647,76	20/08	21882.01.04	99999	999999999	02-IRRF					
230.019	18/08	14.736,96	20/08	11111.20.	00639	569004101	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
230.019	18/08	743,04	20/08	21882.01.04	99999	999999999	02-IRRF					
230.020	18/08	10.767,11	20/08	11111.20.	00639	569004101	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
230.020	18/08	542,89	20/08	21882.01.04	99999	999999999	02-IRRF					
230.021	18/08	10.787,11	20/08	11111.20.	00639	569004101	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
230.021	18/08	543,89	20/08	21882.01.04	99999	999999999	02-IRRF					
230.022	18/08	13.825,90	20/08	11111.20.	00639	569004101	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
230.022	18/08	697,10	20/08	21882.01.04	99999	999999999	02-IRRF					
230.023	18/08	12.645,89	19/08	11111.20.	00639	569665548	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
231.004	19/08	13,27	19/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
231.015	19/08	600,00	19/08	11111.20.	00639	569574478	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
231.017	19/08	4.500,00	20/08	11111.20.	00639	569665548	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
232.001	20/08	1.995,29	26/08	11111.19.	03350	000007565	104|00639-4|00072870-	[184.503.423-68]Antonio Romão da Silva	02.13.00	10	2.072	33.90.36
232.001	20/08	61,71	26/08	21882.01.08	99999	999999999	01-ISS					
232.015	20/08	4.148,76	20/08	11111.20.	03350	000022368	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.098	31.90.13
232.016	20/08	18.459,01	20/08	11111.20.	03350	000022368	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.098	31.90.13
232.017	20/08	21.238,49	20/08	11111.19.	03350	000007565	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.072	31.90.13
232.018	20/08	3.350,00	20/08	11111.20.	00639	569665548	001|30254-2|00038368-	[18.692.890/0001-05]Dra Debora Moura Genecologist	02.13.00	10	2.098	33.90.39
233.002	21/08	5.002,97	21/08	11111.19.	03350	000007565	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.13.00	10	2.072	33.90.36
233.002	21/08	89,53	21/08	21882.01.04	99999	999999999	02-IRRF					
233.002	21/08	157,50	21/08	21882.01.08	99999	999999999	01-ISS					
233.003	21/08	21.150,00	21/08	11111.20.	03350	000022368		Folha de Pagamento - Incentivo - Pmaq	02.13.00	10	2.081	31.90.11
233.004	21/08	13,27	21/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
233.011	21/08	16.570,00	21/08	11111.20.	03350	000022368		Folha de Pagamento - Incentivo - Pmaq	02.13.00	10	2.081	31.90.11
233.012	21/08	18.682,59	21/08	11111.20.	00639	575847602	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.098	33.90.39
233.012	21/08	226,91	21/08	21882.01.04	99999	999999999	02-IRRF					
233.013	21/08	15.273,99	21/08	11111.20.	00639	575847602	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.098	33.90.39
233.013	21/08	185,51	21/08	21882.01.04	99999	999999999	02-IRRF					
233.014	21/08	3.150,00	21/08	11111.20.	00639	569574478	001|00254-2|00018467-	[04.580.812/0001-04]Medicos Associados S/S LTDA -	02.13.00	10	2.098	33.90.39
233.016	21/08	1.200,00	28/08	11111.20.	00639	569665548	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.098	33.90.39
236.004	24/08	922,47	25/08	11111.19.	03350	000007565	004|00086-0|00042320-	[033.756.363-26]Marta Sousa Rodrigues	02.13.00	10	2.072	33.90.36
236.004	24/08	28,53	25/08	21882.01.08	99999	999999999	01-ISS					
236.025	24/08	13.633,81	28/08	11111.20.	00639	575847602	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.098	33.90.39
236.025	24/08	165,59	28/08	21882.01.04	99999	999999999	02-IRRF					
236.026	24/08	12.942,80	28/08	11111.20.	00639	575847602	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.098	33.90.39
236.026	24/08	157,20	28/08	21882.01.04	99999	999999999	02-IRRF					

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
236.027	24/08	13.001,59	28/08	11111.20.	00639	575847602	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.098	33.90.39
236.027	24/08	157,91	28/08	21882.01.04	99999	999999999	02-IRRF					
236.030	24/08	7.693,00	28/08	11111.20.	00639	569665548	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.098	33.90.39
237.006	25/08	1.044,00	25/08	11111.19.	03350	000007565	260|00000-1|00043385-	[31.204.054/0001-00]Lucio Honorio de Sousa 013888	02.13.00	10	2.072	33.90.39
237.007	25/08	4.600,00	25/08	11111.19.	03350	000007565	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.13.00	10	2.072	33.90.39
237.008	25/08	2.339,82	25/08	11111.19.	03350	000007565	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.13.00	10	2.072	33.90.33
237.009	25/08	18,67	25/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
237.034	25/08	8.868,83	25/08	11111.20.	00639	575847602	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
237.034	25/08	447,17	25/08	21882.01.04	99999	999999999	02-IRRF					
237.035	25/08	9.602,82	25/08	11111.20.	00639	575847602	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
237.035	25/08	484,18	25/08	21882.01.04	99999	999999999	02-IRRF					
237.036	25/08	9.635,79	25/08	11111.20.	00639	575847602	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
237.036	25/08	485,21	25/08	21882.01.04	99999	999999999	02-IRRF					
237.037	25/08	11.480,17	25/08	11111.20.	00639	575847602	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
237.037	25/08	578,83	25/08	21882.01.04	99999	999999999	02-IRRF					
237.038	25/08	9.270,58	25/08	11111.20.	00639	575847602	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
237.038	25/08	467,42	25/08	21882.01.04	99999	999999999	02-IRRF					
237.039	25/08	14.500,00	28/08	11111.20.	00639	569665548	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
238.008	26/08	5.340,00	27/08	11111.19.	03350	000007565	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.072	33.90.39
238.009	26/08	13,27	26/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
238.032	26/08	400,00	26/08	11111.20.	00639	569574478	001|03350-2|00000929-	[53.838.901/0001-13]Clinica Dermatologia - Lucas	02.13.00	10	2.098	33.90.39
238.036	26/08	4.000,00	28/08	11111.20.	00639	569665548	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
239.018	27/08	1.900,00	31/08	11111.19.	03350	000007565	104|00639-4|00227605-	[823.620.843-53]Benevaldo Joaquim de Moura	02.13.00	10	2.072	33.90.36
239.018	27/08	58,76	31/08	21882.01.08	99999	999999999	01-ISS					
239.019	27/08	999,10	31/08	11111.19.	03350	000007565	104|00639-4|00027984-	[063.289.603-52]Julio Cesar Sales Barros	02.13.00	10	2.072	33.90.36
239.019	27/08	30,90	31/08	21882.01.08	99999	999999999	01-ISS					
239.020	27/08	1.940,00	31/08	11111.19.	03350	000007565	237|00937-7|00010231-	[428.529.273-49]Erivan de Souza Rocha	02.13.00	10	2.072	33.90.36
239.020	27/08	60,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.021	27/08	7.052,71	31/08	11111.20.	03350	000022368	001|00254-2|00008344-	[393.933.643-20]Weslly Lopes de Sousa	02.13.00	10	2.098	33.90.36
239.021	27/08	1.289,29	31/08	21882.01.04	99999	999999999	02-IRRF					
239.021	27/08	258,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.022	27/08	19,52	27/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
239.053	27/08	4.230,00	27/08	11111.19.	03350	000007565	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.13.00	10	2.072	33.90.39
240.062	28/08	5.225,00	31/08	11111.19.	03350	000007565	260|00001-1|13895092-	[49.269.642/0001-80]49.269.642 Maria Elaine de Je	02.13.00	10	2.072	33.90.39
240.063	28/08	3.854,57	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
240.063	28/08	327,76	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.064	28/08	2.533,37	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
240.064	28/08	324,22	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.064	28/08	534,93	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
240.064	28/08	750,45	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.065	28/08	16.645,88	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
240.065	28/08	1.654,65	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.065	28/08	113,47	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.065	28/08	554,30	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.065	28/08	1.456,08	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.066	28/08	22.973,77	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
240.066	28/08	1.587,55	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.066	28/08	64,84	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.066	28/08	668,64	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.067	28/08	6.097,56	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
240.067	28/08	608,34	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.067	28/08	16,21	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.067	28/08	847,89	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.068	28/08	4.290,34	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
240.068	28/08	317,41	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.069	28/08	4.910,72	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
240.069	28/08	331,28	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.070	28/08	12.914,61	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
240.070	28/08	1.127,39	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.071	28/08	1.499,43	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
240.071	28/08	121,57	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.072	28/08	4.595,74	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.04
240.072	28/08	404,26	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.073	28/08	2.849,08	28/08	11111.19.	03350	000007565		Folha de Pagamento - Saude - Agente de Endemias	02.13.00	10	2.072	31.90.04
240.073	28/08	270,96	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.073	28/08	431,08	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.074	28/08	5.277,85	28/08	11111.19.	03350	000007565		Folha de Pagamento - Saude - Vigilancia	02.13.00	10	2.072	31.90.11
240.074	28/08	493,15	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.075	28/08	15.893,78	28/08	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
240.075	28/08	1.142,72	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.076	28/08	1.702,35	28/08	11111.19.	03350	000007565	104|00639-0|CONTA:085	[058.203.533-31]Viviany Camilly Gomes Leal	02.13.00	10	2.072	33.90.36

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
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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
240.076	28/08	52,65	28/08	21882.01.08	99999	999999999	01-ISS					
240.077	28/08	394,00	31/08	11111.20.	03350	000022368	756|04353-0|00003711-	[26.883.111/0001-87]Shopping do Fisioterapeuta LT	02.13.00	10	2.098	33.90.30
240.079	28/08	35.662,00	28/08	11111.20.	00639	575847602		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.077	31.90.11
240.080	28/08	3.577,06	28/08	11111.20.	03350	000022368		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.098	31.90.11
240.080	28/08	4.191,73	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.080	28/08	324,20	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.080	28/08	1.153,79	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.080	28/08	32,42	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.081	28/08	4.679,19	28/08	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
240.081	28/08	532,77	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.081	28/08	11,44	28/08	21882.01.04	99999	999999999	02-IRRF					
240.082	28/08	19.407,28	28/08	11111.20.	03350	000022368		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.098	31.90.11
240.082	28/08	1.665,72	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.083	28/08	7.079,88	28/08	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.098	31.90.11
240.083	28/08	988,07	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.083	28/08	1.432,05	28/08	21882.01.04	99999	999999999	02-IRRF					
240.084	28/08	7.313,14	28/08	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
240.084	28/08	744,02	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.085	28/08	8.479,43	28/08	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
240.085	28/08	763,94	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.085	28/08	814,67	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.085	28/08	16,21	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.086	28/08	9.960,13	28/08	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.076	31.90.11
240.086	28/08	982,47	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.086	28/08	30,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.087	28/08	6.966,46	28/08	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.076	31.90.11
240.087	28/08	982,01	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.087	28/08	423,79	28/08	21882.01.04	99999	999999999	02-IRRF					
240.087	28/08	60,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.088	28/08	19,52	28/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
240.135	28/08	11.452,87	28/08	11111.20.	03350	000022368		Folha de Pagamento - Equipe Multiprof. - Emulti	02.13.00	10	2.098	31.90.11
240.135	28/08	898,13	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.146	28/08	668,00	31/08	11111.20.	03350	000022368	756|04353-0|00175030-	[55.861.187/0001-00]J M S V Guerra Comercio de Eq	02.13.00	10	2.098	33.90.30
240.150	28/08	114,58	31/08	21882.01.04	99999	999999999	02-IRRF	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
240.151	28/08	5.339,31	31/08	11111.20.	00639	569004101	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
240.151	28/08	64,85	31/08	21882.01.04	99999	999999999	02-IRRF					
240.152	28/08	8.281,50	31/08	11111.20.	00639	569004101	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
240.152	28/08	100,58	31/08	21882.01.04	99999	999999999	02-IRRF					
240.153	28/08	9.940,33	31/08	11111.20.	00639	569004101	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
240.153	28/08	120,73	31/08	21882.01.04	99999	999999999	02-IRRF					
240.157	28/08	6.955,00	31/08	11111.20.	00639	569574478	001|03350-2|00005759-	[02.638.280/0001-93]Edilberto Antonio da Rocha ME	02.13.00	10	2.098	33.90.39
240.158	28/08	7.200,00	31/08	11111.20.	00639	569665548	001|00254-2|00029715-	[26.586.666/0001-67]HJ Servicos Medicos LTDA	02.13.00	10	2.098	33.90.39
240.159	28/08	8.000,00	31/08	11111.20.	00639	569665548	001|00254-2|00033253-	[08.894.988/0001-91]Medcor Saude S/C	02.13.00	10	2.098	33.90.39
240.160	28/08	8.550,00	31/08	11111.20.	00639	569665548	001|00254-2|00033253-	[08.894.988/0001-91]Medcor Saude S/C	02.13.00	10	2.098	33.90.39
240.161	28/08	1.200,00	28/08	11111.20.	00639	569665548	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.098	33.90.39
240.162	28/08	4.666,33	28/08	11111.20.	00639	569665548	001|02203-9|00019271-	[20.585.833/0001-79]Instituto de Ortopedia e Dor	02.13.00	10	2.098	33.90.39
243.003	31/08	231,77	31/08	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
243.025	31/08	10.489,26	31/08	11111.20.	00639	569004101	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
243.025	31/08	127,40	31/08	21882.01.04	99999	999999999	02-IRRF					
243.029	31/08	1.005,03	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
243.030	31/08	548,55	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
243.030	31/08	116,26	31/08	21883.01.04	99999	999999999	02-IRRF					
243.031	31/08	310,46	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
243.031	31/08	306,74	31/08	21883.01.04	99999	999999999	02-IRRF					
243.032	31/08	511,82	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
243.032	31/08	248,57	31/08	21883.01.04	99999	999999999	02-IRRF					
243.033	31/08	334,47	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
243.033	31/08	116,26	31/08	21883.01.04	99999	999999999	02-IRRF					
		1.141.096,94					*** Quantidade Fundo 342					

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
188.020	07/07	260,00	25/08	11111.20.	03350	000020670	001|00254-2|00036126-	[09.619.189/0001-70]Sussuapara Gas Distribuidora	02.14.00	08	2.089	33.90.30
210.021	29/07	194,00	03/08	11111.20.	03350	000031411	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.14.00	08	2.085	33.90.36
210.021	29/07	6,00	03/08	21882.01.08	99999	999999999	01-ISS					
212.012	31/07	1.809,09	03/08	11111.20.	03350	000020656	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.14.00	08	2.088	33.90.30
212.012	31/07	21,97	03/08	21882.01.04	99999	999999999	02-IRRF					
212.013	31/07	2.074,55	03/08	11111.20.	03350	000031412	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.14.00	08	2.085	33.90.30
212.013	31/07	25,20	03/08	21882.01.04	99999	999999999	02-IRRF					
215.030	03/08	402,50	03/08	11111.20.	03350	000031411	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.14.00	08	2.085	33.90.39
217.019	05/08	469,52	05/08	11111.20.	03350	000020670	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.14.00	08	2.089	33.90.30
217.019	05/08	1,13	05/08	21882.01.04	99999	999999999	02-IRRF					
222.031	10/08	10,00	10/08	11111.19.	03350	000012508	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.085	33.90.39
222.032	10/08	422,41	10/08	11111.19.	03350	000012508	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.14.00	08	2.085	33.90.39
222.033	10/08	23.000,00	12/08	11111.20.	03350	000036315	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.14.00	08	2.089	33.90.39
225.009	13/08	2.700,00	14/08	11111.20.	03350	000020670	104|00639-4|00029935-	[018.837.993-25]Marcelo Felix Freire da Luz	02.14.00	08	2.089	33.90.36
232.009	20/08	170,00	20/08	11111.19.	03350	000012508	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.085	33.90.14
232.010	20/08	170,00	20/08	11111.19.	03350	000012508	001|00254-2|00054850-	[026.208.423-60]Laise Maria Campos Lima	02.14.00	08	2.085	33.90.14
232.011	20/08	1.114,70	20/08	11111.20.	03350	000021898	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.094	31.90.13
232.012	20/08	738,10	20/08	11111.20.	03350	000020670	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.089	31.90.13
232.013	20/08	282,05	20/08	11111.20.	03350	000020656	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.088	31.90.13
232.014	20/08	1.410,27	20/08	11111.19.	03350	000012508	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.085	31.90.13
237.031	25/08	24.000,00	26/08	11111.20.	03350	000036924	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.14.00	08	2.089	33.90.39
238.028	26/08	47.000,00	27/08	11111.20.	03350	000036924	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.14.00	08	2.089	33.90.39
239.048	27/08	194,00	28/08	11111.20.	03350	000020670	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.14.00	08	2.089	33.90.36
239.048	27/08	6,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.136	28/08	8.307,65	28/08	11111.19.	03350	000012508		Folha de Pagamento - Assistencia Social	02.14.00	08	2.085	31.90.11
240.136	28/08	607,85	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.137	28/08	1.499,43	28/08	11111.20.	03350	000020656		Folha de Pagamento - Bolsa Familia	02.14.00	08	2.088	31.90.11
240.137	28/08	121,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.138	28/08	5.219,36	28/08	11111.20.	03350	000020670		Folha de Pagamento - Assistencia Social	02.14.00	08	2.089	31.90.11
240.138	28/08	333,14	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.139	28/08	1.634,51	28/08	11111.20.	03350	000021898		Folha de Pagamento - Criança Feliz	02.14.00	08	2.094	31.90.11
240.140	28/08	4.633,37	28/08	11111.20.	03350	000021898		Folha de Pagamento - Criança Feliz	02.14.00	08	2.094	31.90.11
240.140	28/08	229,63	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.141	28/08	200,00	28/08	11111.20.	03350	000029376	001|03350-2|00017135-	[038.994.443-29]Maria Juliana Leal Santos	02.14.00	08	2.089	33.90.36
240.142	28/08	400,00	28/08	11111.20.	03350	000029376	001|00254-2|00038656-	[397.737.793-00]Maria de Fatima da Conceição Brit	02.14.00	08	2.089	33.90.36
240.143	28/08	500,00	28/08	11111.20.	03350	000029376	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.089	33.90.36
240.144	28/08	500,00	28/08	11111.20.	03350	000029376	001|00254-2|00054850-	[026.208.423-60]Laise Maria Campos Lima	02.14.00	08	2.089	33.90.36
		130.668,00		*** Quantidade Fundo	37							

THAMIRES ROCHA LUZ
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 029.000.863-88

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
205.010	24/07	810,50	05/08	11111.20.	03350	000009312	237|00937-7|00045000-	[024.117.643-32]Bruno Pimentel Santos Lopes	02.12.00	12	2.058	33.90.36
215.002	03/08	39,81	03/08	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
215.010	03/08	853,60	03/08	11111.19.	03350	000007100	104|00639-4|00004934-	[852.681.433-87]Conceição Maria de Moura	02.12.00	12	2.057	33.90.36
215.010	03/08	26,40	03/08	21882.01.08	99999	999999999	01-ISS					
215.011	03/08	1.624,75	03/08	11111.19.	03350	000007100	104|00639-4|CONTA:007	[995.974.113-34]Luzineide Maria dos Santos Carval	02.12.00	12	2.057	33.90.36
215.011	03/08	50,25	03/08	21882.01.08	99999	999999999	01-ISS					
215.012	03/08	1.629,60	03/08	11111.19.	03350	000007100	104|00639-4|00109255-	[534.714.903-53]Josefa Maria da Silva	02.12.00	12	2.057	33.90.36
215.012	03/08	50,40	03/08	21882.01.08	99999	999999999	01-ISS					
215.014	03/08	1.395,00	05/08	11111.19.	03350	000007100	004|00086-0|00076810-	[46.969.170/0001-80]Wendeu de Sousa Moura	02.12.00	12	2.057	33.90.30
215.022	03/08	10.627,88	19/08	11111.20.	03350	000013301	001|00254-2|00059190-	[17.184.329/0001-52]Associacao de Desenvolvimento	02.12.00	12	2.060	33.90.30
216.001	04/08	10.858,75	21/08	11111.20.	03350	000009312	004|00086-0|00086007-	[57.691.079/0001-61]J Nilson de Sousa	02.12.00	12	2.058	33.90.30
216.005	04/08	710,00	19/08	11111.20.	03350	000013301	237|00937-7|01005653-	[042.699.873-16]Claudia de Assis da Silva	02.12.00	12	2.167	33.90.30
216.006	04/08	1.563,80	19/08	11111.20.	03350	000013301	004|00086-0|00706204-	[247.206.208-76]Marinalva Joaquima de Sousa	02.12.00	12	2.060	33.90.30
217.001	05/08	13,27	05/08	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
217.002	05/08	13,27	05/08	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
218.001	06/08	13,27	06/08	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
218.004	06/08	792,00	06/08	11111.19.	03350	000007100	104|00639-4|00004934-	[852.681.433-87]Conceição Maria de Moura	02.12.00	12	2.057	33.90.36
218.004	06/08	23,76	06/08	21882.01.08	99999	999999999	01-ISS					
219.001	07/08	13,27	07/08	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
219.002	07/08	356,43	10/08	11111.19.	03350	000007100	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.057	33.90.30
219.002	07/08	0,86	10/08	21882.01.04	99999	999999999	02-IRRF					
219.003	07/08	2.045,17	07/08	11111.19.	03350	000007100	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.12.00	12	2.057	33.90.30
219.003	07/08	4,92	07/08	21882.01.04	99999	999999999	02-IRRF					
219.007	07/08	37.137,01	10/08	11111.20.	03350	000022181	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.065	33.90.30
219.007	07/08	89,34	10/08	21882.01.04	99999	999999999	02-IRRF					
219.008	07/08	10.341,62	10/08	11111.20.	03350	000022181	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.065	33.90.30
219.008	07/08	24,88	10/08	21882.01.04	99999	999999999	02-IRRF					
222.001	10/08	26,54	10/08	11111.20.	03350	000022181	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.065	33.90.39
222.002	10/08	9,52	10/08	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
222.002	10/08	0,48	10/08	21882.01.04	99999	999999999	02-IRRF					
222.003	10/08	9,52	10/08	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
222.003	10/08	0,48	10/08	21882.01.04	99999	999999999	02-IRRF					
222.004	10/08	9,52	10/08	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
222.004	10/08	0,48	10/08	21882.01.04	99999	999999999	02-IRRF					
222.005	10/08	9,52	10/08	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
222.005	10/08	0,48	10/08	21882.01.04	99999	999999999	02-IRRF					
222.007	10/08	300,00	10/08	11111.19.	03350	000007100	CNPJ:19034298000189	[19.034.298/0001-89]Credencial Eventos LTDA	02.12.00	12	2.057	33.90.39
222.030	10/08	13,27	10/08	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
223.001	11/08	385,32	12/08	11111.19.	03350	000007100	001|00254-2|00036126-	[09.619.189/0001-70]Sussuapara Gas Distribuidora	02.12.00	12	2.057	33.90.30
223.001	11/08	4,68	12/08	21882.01.04	99999	999999999	02-IRRF					
224.001	12/08	13,27	12/08	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
224.002	12/08	3.123,40	13/08	11111.19.	03350	000007100	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.12.00	12	2.057	33.90.36
224.002	12/08	96,60	13/08	21882.01.08	99999	999999999	01-ISS					
225.006	13/08	436,00	13/08	11111.19.	03350	000007100	001|03350-2|00016911-	[536.410.193-20]Gislene Teresa Veloso Rocha	02.12.00	12	2.057	33.90.14
231.003	19/08	3.737,58	19/08	11111.20.	03350	000013301	001|00254-2|00056246-	[791.218.103-20]Josiano Rocha Batista	02.12.00	12	2.060	33.90.30
233.001	21/08	13,27	21/08	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
238.005	26/08	1.650,00	27/08	11111.20.	03350	000009312	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.12.00	12	2.058	33.90.39
238.006	26/08	5.340,00	27/08	11111.20.	03350	000009312	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.12.00	12	2.058	33.90.39
238.007	26/08	1.000,00	27/08	11111.20.	03350	000009312	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.12.00	12	2.058	33.90.39
239.001	27/08	26,54	27/08	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
239.005	27/08	721,79	27/08	11111.20.	03350	000009312	104|01351-0|00058370-	[514.571.723-72]Maria do Socorro Silva Rocha	02.12.00	12	2.058	33.90.36
239.006	27/08	512,73	27/08	11111.20.	03350	000009312	001|00254-2|00012501-	[342.407.723-20]Silvani Estelina de Sousa	02.12.00	12	2.058	33.90.36
239.011	27/08	436,50	31/08	11111.20.	03350	000009312	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.12.00	12	2.058	33.90.36
239.011	27/08	13,50	31/08	21882.01.08	99999	999999999	01-ISS					
239.012	27/08	602,37	31/08	11111.20.	03350	000009312	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.12.00	12	2.058	33.90.36
239.012	27/08	18,63	31/08	21882.01.08	99999	999999999	01-ISS					
239.013	27/08	485,00	31/08	11111.20.	03350	000009312	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.12.00	12	2.058	33.90.36
239.013	27/08	15,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.014	27/08	436,50	31/08	11111.20.	03350	000009312	104|00639-4|CONTA:007	[352.250.503-44]Benoaldo dos Santos Leal	02.12.00	12	2.058	33.90.36
239.014	27/08	13,50	31/08	21882.01.08	99999	999999999	01-ISS					
239.015	27/08	600,00	31/08	11111.20.	03350	000009312	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.12.00	12	2.058	33.90.36
239.015	27/08	18,56	31/08	21882.01.08	99999	999999999	01-ISS					
239.016	27/08	2.662,77	31/08	11111.20.	03350	000009312	001|03350-2|00017264-	[535.896.373-15]Francisco Jose de Moura	02.12.00	12	2.058	33.90.36
239.016	27/08	82,35	31/08	21882.01.08	99999	999999999	01-ISS					
239.017	27/08	126,10	28/08	11111.19.	03350	000007100	260|00000-1|44898300-	[066.770.133-83]Gislan dos Santos Silva	02.12.00	12	2.057	33.90.36
239.017	27/08	3,90	28/08	21882.01.08	99999	999999999	01-ISS					
240.001	28/08	13,27	28/08	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
240.061	28/08	2.766,40	31/08	11111.19.	03350	000007100	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.12.00	12	2.057	33.90.30
240.061	28/08	33,60	31/08	21882.01.04	99999	999999999	02-IRRF					
243.001	31/08	53,08	31/08	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39

106.931,83 *** Quantidade Fundo 70

4.544.987,11 *** Quantidade total 1.272

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