N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.009	03/08	126.220,00	03/08	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
215.010	03/08	4.112,76	28/08	11111.02.	04031	000013235	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.04.00	12	2.041	33.90.39
215.011	03/08	3.337,50	28/08	11111.02.	04031	000013235	000|00000-0|00000000-	[48.992.912/0001-13]48.992.912 Elsimar do Nascime	02.04.00	12	2.041	33.90.39
215.012	03/08	2.865,40	28/08	11111.02.	04031	000013235	000|00000-0|00000000-	[59.288.813/0001-71]59.288.813 Gedeao de Araujo S	02.04.00	12	2.041	33.90.39
215.013	03/08	3.688,56	28/08	11111.02.	04031	000013235	000|00000-0|00000000-	[29.863.773/0001-83]Paulo Jose de Carvalho - Mei	02.04.00	12	2.041	33.90.39
215.014	03/08	3.290,99	28/08	11111.02.	04031	000013235	000|00000-0|00000000-	[29.913.538/0001-79]Elielton dos Santos Gomes - M	02.04.00	12	2.041	33.90.39
215.015	03/08	3.274,95	28/08	11111.02.	04031	000013235	000|00000-0|00000000-	[29.863.736/0001-75]José Damião da Silva - Mei	02.04.00	12	2.041	33.90.39
215.016	03/08	3.349,00	28/08	11111.02.	04031	000013235	000|00000-0|00000000-	[29.863.880/0001-01]Samuel Carvalho Damasceno - M	02.04.00	12	2.041	33.90.39
215.017	03/08	10.653,90	03/08	11111.02.	04031	000012192	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
215.018	03/08	200,00	03/08	11111.02.	04031	000009233	000|00000-0|00000000-	[009.189.573-11]Elsimar Jose da Silva	02.02.00	04	2.010	33.90.14
215.019	03/08	108,39	03/08	11111.02.	04031	000056560	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.010	33.90.39
215.020	03/08	600,00	03/08	11111.02.	04031	000056560	000|00000-0|00000000-	[058.767.193-90]Carlos Henrique Gomes de Souza	02.02.00	04	2.010	33.90.14
215.021	03/08	1.500,00	03/08	11111.02.	04031	000056560	000|00000-0|00000000-	[53.856.113/0001-50]53.856.113 Anatalia Zenilta L	02.02.00	04	2.010	33.90.39
215.022	03/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[868.878.233-49]Jose Raimundo da Silva Filho	02.03.00	17	2.028	33.90.36
215.022	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.023	03/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[621.025.165-04]Luisa de Araujo Mendes	02.08.00	20	2.034	33.90.36
215.023	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.024	03/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[094.842.093-60]Israel de Sousa Rocha	02.03.00	17	2.028	33.90.36
215.024	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.025	03/08	1.539,95	10/08	11111.02.	04031	000056560	100|10000-1|CONTA:100	[086.903.603-36]Salatiel de Macedo Oliveira	02.02.00	04	2.010	33.90.36
215.025	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.059	03/08	200,00	03/08	11111.02.	04031	000007420	000|00000-0|00000000-	[021.781.083-77]Patricia de Araujo Silva	02.04.00	12	2.037	33.90.14
215.060	03/08	300,00	03/08	11111.02.	04031	000007420	000|00000-0|00000000-	[090.692.043-47]Carlos Eduardo da Silva Carvalho	02.04.00	12	2.037	33.90.14
215.061	03/08	200,00	03/08	11111.02.	04031	000007420	000|00000-0|00000000-	[624.238.033-11]Beatriz Sousa Lopes	02.04.00	12	2.037	33.90.14
215.062	03/08	800,00	03/08	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
215.063	03/08	600,00	03/08	11111.02.	04031	000007420	000|00000-0|00000000-	[078.437.283-76]Ravila Thallane Silva Carvalho	02.04.00	12	2.037	33.90.14
215.064	03/08	600,00	03/08	11111.02.	04031	000007420	000|00000-0|00000000-	[622.135.093-01]Alisson de Carvalho Santos	02.04.00	12	2.037	33.90.14
215.065	03/08	600,00	03/08	11111.02.	04031	000007420	000|00000-0|00000000-	[034.986.964-24]Debora de Sousa e Silva	02.04.00	12	2.037	33.90.14
215.066	03/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[034.569.473-21]Franco Teixeira da Silva	02.04.00	12	2.036	33.90.36
215.066	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.067	03/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[999.832.818-72]Jose Miguel da Silva	02.04.00	12	2.036	33.90.36
215.067	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.068	03/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[111.880.323-05]Welligton Jose de Carvalho Silva	02.04.00	12	2.036	33.90.36
215.068	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.069	03/08	1.710,00	03/08	11111.02.	04031	000007420	001|04031-2|00013122-	[054.934.353-90]Gicelia da Conceição Lopes	02.04.00	12	2.036	33.90.36
215.069	03/08	90,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.070	03/08	1.710,00	03/08	11111.02.	04031	000007420	001|04031-2|00013122-	[054.934.353-90]Gicelia da Conceição Lopes	02.04.00	12	2.036	33.90.36
215.070	03/08	90,00	03/08	21882.01.08	99999	999999999	01-ISS					
216.028	04/08	1.539,95	11/08	11111.02.	04031	000007805	000|00000-0|00000000-	[020.430.163-77]Ariston de Carvalho Silva	02.02.00	04	2.010	33.90.36
216.028	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.029	04/08	2.000,00	04/08	11111.02.	04031	000009233	000|00000-0|00000000-	[052.944.043-11]Rita de Cassia da Silva Reis	02.04.00	12	2.037	33.90.14
216.030	04/08	3.000,00	04/08	11111.02.	04031	000056560	000|00000-0|00000000-	[831.299.013-53]Belmira Maria dos Reis Silva Sant	02.08.00	20	2.030	33.90.36
216.031	04/08	800,00	04/08	11111.02.	04031	000056560	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
216.032	04/08	4.320,95	04/08	11111.02.	04031	000056560	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.02.00	04	2.010	33.90.39
216.033	04/08	1.750,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[49.776.844/0001-18]49.776.844 Fernando Pedro dos	02.02.00	04	2.010	33.90.39
216.034	04/08	2.375,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[47.075.762/0001-10]Maciel Joao Cruz 03795956307	02.02.00	04	2.010	33.90.39
216.035	04/08	2.000,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[45.179.750/0001-00]Pedro Adão da Silva Neto	02.02.00	04	2.010	33.90.39
216.036	04/08	1.250,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[45.178.637/0001-00]Jonas Alexandre do Nascimento	02.03.00	17	2.028	33.90.39
216.037	04/08	2.000,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[34.594.702/0001-62]Jailson Jose de Carvalho - Me	02.02.00	04	2.010	33.90.39
216.038	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[018.591.823-99]Francilio Gomes do Nascimento	02.02.00	04	2.010	33.90.36
216.038	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.039	04/08	1.539,95	10/08	11111.02.	04031	000056560	100|10000-1|CONTA:100	[083.431.633-11]Jaislan Xavier Nonato	02.02.00	04	2.010	33.90.36
216.039	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.040	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[054.784.233-35]Jose Valter da Silva	02.02.00	04	2.010	33.90.36
216.040	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.041	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[034.746.013-50]Rafael Batista Silva	02.02.00	04	2.010	33.90.36
216.041	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.042	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[010.850.623-17]Genivaldo Francisco do Nascimento	02.02.00	04	2.010	33.90.36
216.042	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.043	04/08	1.710,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[039.525.964-93]Valdireis de Sousa Silva	02.02.00	04	2.010	33.90.36
216.043	04/08	90,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.044	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[732.660.784-20]Evilson Lopes	02.02.00	04	2.010	33.90.36
216.044	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.045	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[077.322.033-05]Natalia Pereira da Silva	02.02.00	04	2.010	33.90.36
216.045	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.046	04/08	1.919,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[091.381.563-26]Josseane da Conceição Silva	02.08.00	20	2.030	33.90.36
216.046	04/08	101,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.047	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[037.307.963-05]Vanilzo da Silva Sousa	02.04.20	27	2.086	33.90.36
216.047	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.048	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[622.132.133-64]Jose Elton de Carvalho Silva	02.02.00	04	2.010	33.90.36
216.048	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					

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
216.049	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[048.472.584-01]Maria Elialda Leal	02.02.00	04	2.010	33.90.36
216.049	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.050	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[080.483.753-89]Jose Ailton de Moraes Araujo	02.02.00	04	2.010	33.90.36
216.050	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.051	04/08	1.539,95	10/08	11111.02.	04031	000056560	001|00001-1|CONTA:100	[049.794.953-97]Joao Balbino de Sousa Neto	02.02.00	04	2.010	33.90.36
216.051	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.052	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[060.911.543-03]Jose Welligton Gomes dos Santos	02.02.00	04	2.010	33.90.36
216.052	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.053	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[016.912.493-27]Anisia de Carvalho Teixeira	02.02.00	04	2.010	33.90.36
216.053	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.054	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.02.00	04	2.010	33.90.36
216.054	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.055	04/08	1.729,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[071.937.273-97]Paulo Roberto Silva Carvalho	02.02.00	04	2.010	33.90.36
216.055	04/08	91,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.056	04/08	2.000,70	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[602.318.893-13]Lucian Francisco da Silva	02.02.00	04	2.010	33.90.36
216.056	04/08	105,30	04/08	21882.01.08	99999	999999999	01-ISS					
216.057	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[076.785.783-69]Rafael da Silva Carvalho	02.02.00	04	2.010	33.90.36
216.057	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.059	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[477.611.458-57]Samira da Silva Reis	02.02.00	04	2.010	33.90.36
216.059	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.060	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[052.942.773-79]Valdirene de Carvalho Silva	02.02.00	04	2.010	33.90.36
216.060	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.061	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[925.023.693-04]Rita de Fatima de Sousa Carvalho	02.02.00	04	2.010	33.90.36
216.061	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.062	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[053.990.703-08]Marcos de Sousa Carvalho	02.02.00	04	2.010	33.90.36
216.062	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.063	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[094.852.403-09]Genilson de Carvalho Silva	02.02.00	04	2.010	33.90.36
216.063	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.064	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[622.134.133-71]Valeria de Sousa Gomes	02.02.00	04	2.010	33.90.36
216.064	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.065	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[091.954.693-54]Jose Aparecido Nonato	02.02.00	04	2.010	33.90.36
216.065	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.066	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[042.601.143-01]Naira Samara de Carvalho Leal	02.02.00	04	2.010	33.90.36
216.066	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.067	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[622.135.573-73]Abimario e Silva	02.02.00	04	2.010	33.90.36
216.067	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.068	04/08	3.325,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[079.500.953-42]Andreia Lopes da Silva	02.02.00	04	2.010	33.90.36
216.068	04/08	175,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.069	04/08	2.375,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[042.908.883-30]Francisco Emanuel de Morais Arauj	02.02.00	04	2.010	33.90.36
216.069	04/08	125,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.070	04/08	2.375,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[055.173.903-74]Amanda Kelly Silva Vieira de Arau	02.02.00	04	2.010	33.90.36
216.070	04/08	125,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.071	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[017.254.073-96]Edson Jose da Silva	02.02.00	04	2.010	33.90.36
216.071	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.072	04/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[119.302.355-69]Luanderson de Araujo Costa	02.08.00	20	2.034	33.90.36
216.072	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.073	04/08	1.539,95	04/08	11111.02.	04031	000056560	000|00000-0|00000000-	[017.254.073-96]Edson Jose da Silva	02.02.00	04	2.010	33.90.36
216.073	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.193	04/08	2.000,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[29.919.589/0001-08]Alberto Cardoso da Cruz - Mei	02.04.00	12	2.036	33.90.39
216.195	04/08	1.600,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.04.00	12	2.036	33.90.39
216.196	04/08	2.200,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[48.992.912/0001-13]48.992.912 Elsimar do Nascime	02.04.00	12	2.036	33.90.39
216.197	04/08	1.200,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[45.673.671/0001-51]Joel Souza Araujo	02.04.00	12	2.036	33.90.39
216.198	04/08	1.400,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[32.952.986/0001-96]Marciano Pedro de Sousa - Mei	02.04.00	12	2.036	33.90.39
216.199	04/08	1.621,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[49.742.822/0001-37]49.742.822 Francisco de Assis	02.04.00	12	2.036	33.90.39
216.200	04/08	1.518,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[60.705.310/0001-33]60.705.310 Augusto Adao de Ar	02.04.00	12	2.036	33.90.39
216.202	04/08	1.518,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[60.571.321/0001-78]60.571.321 Jose William de Ar	02.04.00	12	2.036	33.90.39
216.203	04/08	1.600,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[45.179.035/0001-78]Jose de Carvalho Teixeira	02.04.00	12	2.036	33.90.39
216.204	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[962.675.695-00]Antonio Frutuoso Gomes	02.04.00	12	2.036	33.90.36
216.204	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.205	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[053.686.314-80]Francisco Jose da Silva	02.04.00	12	2.036	33.90.36
216.205	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.206	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[041.482.973-51]Daniel Francisco de Carvalho	02.04.00	12	2.036	33.90.36
216.206	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.207	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[118.220.183-07]Diogo Silva Reis	02.04.00	12	2.036	33.90.36
216.207	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.208	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[077.970.183-67]Marcelo Reis Nonato	02.04.00	12	2.036	33.90.36
216.208	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.209	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[021.781.083-77]Patricia de Araujo Silva	02.04.00	12	2.036	33.90.36
216.209	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.210	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[010.900.075-74]Jose Nilson da Silva Sousa	02.04.00	12	2.036	33.90.36
216.210	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					

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
216.211	04/08	1.539,95	10/08	11111.02.	04031	000007420	001|04031-2|00000001-	[000.409.783-11]Luiz Jose da Silva	02.04.00	12	2.036	33.90.36
216.211	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.212	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[974.068.563-34]Iranilda Olindina Xavier	02.04.00	12	2.036	33.90.36
216.212	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.213	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[624.245.853-50]Ezequiel Alves dos Reis	02.04.00	12	2.036	33.90.36
216.213	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.214	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[042.550.303-83]Auricelia Maria de Carvalho	02.04.00	12	2.036	33.90.36
216.214	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.215	04/08	1.539,95	10/08	11111.02.	04031	000007420	001|00937-0|00040390-	[056.007.713-04]Veronica Joana Gomes	02.04.00	12	2.036	33.90.36
216.215	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.216	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[052.944.323-66]Janailda Oliveira Feitosa	02.04.00	12	2.036	33.90.36
216.216	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.217	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[624.259.423-43]Cleide Francisca dos Reis Gomes	02.04.00	12	2.036	33.90.36
216.217	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.218	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[081.945.293-95]Roniclecio Macedo Nonato	02.04.00	12	2.036	33.90.36
216.218	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.219	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[069.862.293-64]Talita Sousa Gomes	02.04.00	12	2.036	33.90.36
216.219	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.220	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[290.431.258-73]Rosa Maria da Silva	02.04.00	12	2.036	33.90.36
216.220	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.221	04/08	1.539,95	10/08	11111.02.	04031	000007420	033|02246-1|01034379-	[076.754.863-90]Gabriela Maria de Carvalho	02.04.00	12	2.036	33.90.36
216.221	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.222	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[473.431.888-36]Marisa Maria de Carvalho	02.04.00	12	2.036	33.90.36
216.222	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.223	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.04.00	12	2.036	33.90.36
216.223	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.224	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[622.133.273-78]Ivoncleiton Santos de Carvalho	02.04.00	12	2.036	33.90.36
216.224	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.225	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[624.242.263-85]Kailanne de Araujo Nascimento	02.04.00	12	2.036	33.90.36
216.225	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.226	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[624.245.403-30]Elieldo dos Santos Gomes	02.04.00	12	2.036	33.90.36
216.226	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.227	04/08	1.539,95	10/08	11111.02.	04031	000007420	001|04031-2|00022071-	[011.912.273-16]Jose Augusto Coelho	02.04.00	12	2.036	33.90.36
216.227	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.228	04/08	1.539,95	10/08	11111.02.	04031	000007420	001|04031-2|00001565-	[984.097.864-00]Jose Amadeu dos Santos	02.04.00	12	2.036	33.90.36
216.228	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.229	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[021.451.821-36]Ivanildo Evangelista de Lima	02.04.00	12	2.036	33.90.36
216.229	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.230	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[099.629.334-55]Jucicleide da Silva Oliveira	02.04.00	12	2.036	33.90.36
216.230	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.231	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[950.826.463-20]Gilmar de Carvalho Nascimento	02.04.00	12	2.036	33.90.36
216.231	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.232	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[091.308.213-98]Layanne de Sousa Carvalho	02.04.00	12	2.036	33.90.36
216.232	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.233	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[602.318.193-74]Jose João de Carvalho Neto	02.04.00	12	2.036	33.90.36
216.233	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.234	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[612.848.503-07]Paloma Karen de Carvalho	02.04.00	12	2.036	33.90.36
216.234	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.235	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[002.069.873-90]Benilda Expedita de Paiva	02.04.00	12	2.036	33.90.36
216.235	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.236	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[073.913.223-77]Josefa Naila da Silva Leal	02.04.00	12	2.036	33.90.36
216.236	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.237	04/08	1.539,95	10/08	11111.02.	04031	000007420	001|04031-2|00533897-	[060.897.893-05]Jessica Ferreira Martins	02.04.00	12	2.036	33.90.36
216.237	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.238	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[624.238.033-11]Beatriz Sousa Lopes	02.04.00	12	2.036	33.90.36
216.238	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.239	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[052.943.293-52]Jaqueline Carvalho Macedo	02.04.00	12	2.036	33.90.36
216.239	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.240	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[020.759.713-82]Jose Elcimar dos Santos Nonato	02.04.00	12	2.036	33.90.36
216.240	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.241	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[513.714.098-89]Jose Sllak Carvalho	02.04.00	12	2.036	33.90.36
216.241	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.242	04/08	2.000,70	04/08	11111.02.	04031	000007420	001|40310-2|10000000-	[421.434.704-87]Jose Cinval Lopes	02.04.00	12	2.036	33.90.36
216.242	04/08	105,30	04/08	21882.01.08	99999	999999999	01-ISS					
216.243	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[088.734.515-86]Jefferson Brendo da Silva Dias	02.04.00	12	2.036	33.90.36
216.243	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.244	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[019.791.683-00]Jeferson Francisco de Carvalho	02.04.00	12	2.036	33.90.36
216.244	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.245	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[732.328.663-87]Maria das Dores Nascimento	02.04.00	12	2.036	33.90.36
216.245	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.246	04/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[606.114.283-85]Alexandre de Araujo Nascimento	02.04.00	12	2.036	33.90.36

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
216.246	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
217.002	05/08	17.543,06	05/08	11111.02.	04031	000015649	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.038	33.90.39
217.003	05/08	5.448,00	05/08	11111.02.	04031	000012192	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
217.005	05/08	1.200,00	11/08	11111.02.	04031	000009233	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.02.00	04	2.010	33.90.39
217.006	05/08	1.000,00	11/08	11111.02.	04031	000009233	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.02.00	04	2.010	33.90.39
217.007	05/08	22.005,39	05/08	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
217.008	05/08	2.000,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[41.071.963/0001-63]Edilson Jose da Silva	02.02.00	04	2.010	33.90.39
217.009	05/08	3.000,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[36.524.780/0001-16]Edmilson dos Reis Rodrigues -	02.02.00	04	2.010	33.90.39
217.010	05/08	3.200,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[66.022.066/0001-90]66.022.066 Erasmo dos Reis Ca	02.02.00	04	2.010	33.90.39
217.011	05/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[004.989.115-43]Cleivison Osvaldo da Silva	02.02.00	04	2.010	33.90.36
217.011	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.012	05/08	1.539,95	10/08	11111.02.	04031	000056560	001|04031-2|00022163-	[019.899.413-38]Elisvaldo Felix de Morais	02.02.00	04	2.010	33.90.36
217.012	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.013	05/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[217.261.388-60]Givaldo Jose da Silva	02.02.00	04	2.010	33.90.36
217.013	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.014	05/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[602.317.953-35]Daniel dos Reis Damasceno	02.02.00	04	2.010	33.90.36
217.014	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.015	05/08	1.539,95	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[621.255.173-10]Jose Aparecido do Nascimento Nona	02.02.00	04	2.010	33.90.36
217.015	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.016	05/08	1.000,35	05/08	11111.02.	04031	000056560	000|00000-0|00000000-	[034.063.043-46]Milton de Araujo Evangelista	02.02.00	04	2.010	33.90.36
217.016	05/08	52,65	05/08	21882.01.08	99999	999999999	01-ISS					
217.017	05/08	600,40	05/08	11111.02.	04031	000056560	000|00000-0|00000000-	[034.063.043-46]Milton de Araujo Evangelista	02.02.00	04	2.010	33.90.36
217.017	05/08	31,60	05/08	21882.01.08	99999	999999999	01-ISS					
217.018	05/08	400,90	05/08	11111.02.	04031	000056560	000|00000-0|00000000-	[005.973.301-23]Adagmar Raimundo dos Santos	02.02.00	04	2.010	33.90.36
217.018	05/08	21,10	05/08	21882.01.08	99999	999999999	01-ISS					
217.028	05/08	2.000,00	05/08	11111.02.	04031	000007420	000|00000-0|00000000-	[815.406.633-53]Maria Nilda Xavier Silva	02.04.00	12	2.037	33.90.14
217.029	05/08	600,00	05/08	11111.02.	04031	000007420	000|00000-0|00000000-	[033.954.973-48]Rita de Cassia Silva	02.04.00	12	2.037	33.90.14
217.030	05/08	1.750,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[34.580.549/0001-14]Israel Grigorio de Sousa - Me	02.04.00	12	2.036	33.90.39
217.031	05/08	1.412,50	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[45.309.722/0001-60]Carlos Antonio de Araujo	02.04.00	12	2.036	33.90.39
217.032	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[357.180.968-80]Irenilda da Silva Sousa	02.04.00	12	2.036	33.90.36
217.032	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.033	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[053.520.413-28]Cesar Maria dos Reis e Sousa	02.04.00	12	2.036	33.90.36
217.033	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.034	05/08	1.539,95	10/08	11111.02.	04031	000007420	001|04031-2|00000002-	[611.926.643-70]Marcos de Sousa Carvalho	02.04.00	12	2.036	33.90.36
217.034	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.035	05/08	1.539,95	10/08	11111.02.	04031	000007420	001|04031-2|00000003-	[353.434.433-20]Jubelino Manoel de Carvalho	02.04.00	12	2.036	33.90.36
217.035	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.036	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[091.250.613-05]Flavio Amadeu dos Santos Carvalho	02.04.00	12	2.036	33.90.36
217.036	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.037	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[061.338.653-18]Clarice Carvalho Lima	02.04.00	12	2.036	33.90.36
217.037	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.038	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[019.864.983-52]Luciano de Carvalho Sousa	02.04.00	12	2.036	33.90.36
217.038	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.039	05/08	1.539,95	10/08	11111.02.	04031	000007420	237|00937-1|00106979-	[035.865.774-19]Jose Anunciado Nonato	02.04.00	12	2.036	33.90.36
217.039	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.040	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[645.712.893-91]Francisco Jose Lopes	02.04.00	12	2.036	33.90.36
217.040	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.041	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[092.408.743-99]Juan de Sousa Carvalho	02.04.00	12	2.036	33.90.36
217.041	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.042	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[089.386.483-89]Joao Batista da Silv Santos	02.04.00	12	2.036	33.90.36
217.042	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.043	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[085.615.993-08]Marcelo de Sousa Reis	02.04.00	12	2.036	33.90.36
217.043	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.044	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[116.587.353-23]João Kleber SA Silva Batista	02.04.00	12	2.036	33.90.36
217.044	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.045	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[622.132.083-60]Josiel dos Santos Carvalho	02.04.00	12	2.036	33.90.36
217.045	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.046	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[053.990.723-51]Ivoncleia da Conceição Araujo	02.04.00	12	2.036	33.90.36
217.046	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.047	05/08	1.539,95	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[042.324.003-03]Rubenildo Ferreira da Silva	02.04.00	12	2.036	33.90.36
217.047	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
218.002	06/08	12.500,00	06/08	11111.02.	04031	000006611	000|00000-0|00000000-	[58.221.947/0001-02]Aga Servicos LTDA	02.04.00	12	2.035	33.90.39
218.003	06/08	87.000,00	06/08	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
218.004	06/08	170,00	06/08	11111.02.	04031	000007804	000|00000-0|00000000-	[27.546.671/0001-09]Macedo Comunicaçoes LTDA - ME	02.02.00	04	2.010	33.90.39
218.005	06/08	12.734,00	06/08	11111.02.	04031	000007804	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
218.006	06/08	274,57	06/08	11111.02.	04031	000007805	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
218.007	06/08	238,76	06/08	11111.02.	04031	000007805	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
218.008	06/08	262,55	06/08	11111.02.	04031	000007805	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
218.009	06/08	757,88	06/08	11111.02.	04031	000007805	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
218.010	06/08	1.200,00	06/08	11111.02.	04031	000007805	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
218.011	06/08	1.539,95	11/08	11111.02.	04031	000007805	000|00000-0|00000000-	[100.600.093-30]Givanilda Santos de Sousa	02.02.00	04	2.010	33.90.36

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
218.011	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.012	06/08	1.669,00	11/08	11111.02.	04031	000007805	000|00000-0|00000000-	[454.349.558-62]Tauany de Souza Silva	02.02.00	04	2.010	33.90.36
218.013	06/08	1.150,33	06/08	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
218.014	06/08	357,81	06/08	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
218.015	06/08	397,44	06/08	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
218.016	06/08	460,22	06/08	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
218.017	06/08	586,57	06/08	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
218.018	06/08	330,69	06/08	11111.02.	04031	000056560	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.02.00	04	2.010	33.90.39
218.019	06/08	748,65	06/08	11111.02.	04031	000056560	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.02.00	04	2.010	33.90.39
218.020	06/08	800,00	06/08	11111.02.	04031	000056560	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
218.021	06/08	1.600,00	06/08	11111.02.	04031	000056560	000|00000-0|00000000-	[618.089.544-91]Luis dos Reis Carvalho	02.02.00	04	2.010	33.90.14
218.022	06/08	1.600,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[51.340.261/0001-91]51.340.261 Hellen Victoria Co	02.04.00	12	2.036	33.90.39
218.028	06/08	600,00	06/08	11111.02.	04031	000007420	000|00000-0|00000000-	[041.814.793-07]Osmael de Carvalho Gomes	02.04.00	12	2.037	33.90.14
218.030	06/08	1.694,21	06/08	11111.02.	04031	000007420	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.04.00	12	2.036	33.90.30
218.031	06/08	1.027,57	06/08	11111.02.	04031	000007420	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.04.00	12	2.036	33.90.39
218.032	06/08	11.944,45	06/08	11111.02.	04031	000007420	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.04.00	12	2.047	33.90.39
218.032	06/08	636,75	06/08	21882.01.08	99999	999999999	01-ISS					
218.032	06/08	153,80	06/08	21882.01.04	99999	999999999	02-IRRF					
219.005	07/08	13.432,70	28/08	11111.02.	04031	000006747	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
219.006	07/08	1.795,42	28/08	11111.02.	04031	000006747	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
219.007	07/08	12.313,07	28/08	11111.02.	04031	000006747	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
219.008	07/08	13.320,43	28/08	11111.02.	04031	000012192	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
219.009	07/08	13.140,85	28/08	11111.02.	04031	000012192	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
219.010	07/08	1.600,00	10/08	11111.02.	04031	000009233	000|00000-0|00000000-	[41.022.972/0001-64]J H S dos Santos Sousa	02.02.00	04	2.010	33.90.39
219.011	07/08	2.000,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[41.106.589/0001-94]Caique de Lima Carvalho - Mei	02.02.00	04	2.010	33.90.39
219.012	07/08	2.000,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[45.671.276/0001-30]Raimundo Nonato de Carvalho F	02.02.00	04	2.010	33.90.39
219.013	07/08	1.750,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.02.00	04	2.010	33.90.39
219.014	07/08	1.600,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[60.710.315/0001-54]60.710.315 Kauan da Silva Fer	02.04.00	12	2.036	33.90.39
219.016	07/08	6.267,68	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.10	08	2.071	33.90.30
220.001	08/08	3.000,00	10/08	11111.02.	04031	000012192	000|00000-0|00000000-	[58.639.529/0001-30]58.639.529 Carlos Henrique Go	02.02.00	04	2.010	33.90.39
222.006	10/08	1.600,00	17/08	11111.02.	04031	000014604	000|00000-0|00000000-	[08.401.748/0001-08]Associaçao Comunitaria de Rad	02.02.00	04	2.010	33.90.39
222.007	10/08	52.000,00	10/08	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
222.008	10/08	2.200,00	12/08	11111.02.	04031	000007804	001|04031-2|00000010-	[29.457.811/0001-06]Cidades na Net Comunicações	02.02.00	04	2.010	33.90.39
222.009	10/08	1.539,95	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.36
222.009	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.010	10/08	1.000,00	12/08	11111.02.	04031	000009233	000|00000-0|00000000-	[285.826.404-04]Adauto Ferreira dos Santos	02.02.00	04	2.010	33.90.36
222.011	10/08	1.900,00	10/08	11111.02.	04031	000009233	000|00000-0|00000000-	[43.004.776/0001-92]43.004.776 Andre Francisco Pi	02.02.00	04	2.010	33.90.39
222.012	10/08	19.000,00	10/08	11111.02.	04031	000009233	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.02.00	04	2.010	33.90.39
222.013	10/08	2.200,00	10/08	11111.02.	04031	000009233	000|00000-0|00000000-	[60.192.635/0001-60]60.192.635 Roberto Jose de Ca	02.02.00	04	2.010	33.90.39
222.014	10/08	7.820,06	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
222.015	10/08	0,61	10/08	11111.02.	04031	000056561	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
222.016	10/08	8.859,73	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	46.90.71
222.017	10/08	1.800,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[612.848.613-41]Elielton dos Santos Gomes	02.06.10	08	2.071	33.90.36
222.018	10/08	2.000,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[680.340.833-72]Maria Olindina Feitosa Filha	02.04.00	12	2.037	33.90.36
222.019	10/08	1.621,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[28.210.746/0001-49]Associação dos Municipios do	02.02.00	04	2.010	33.90.39
222.020	10/08	910,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederação Nacional d	02.01.00	04	2.006	33.50.41
222.021	10/08	3.656,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.010	33.90.39
222.022	10/08	200,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[015.923.213-99]Pedro Bartolomeu de Carvalho	02.02.00	04	2.010	33.90.14
222.023	10/08	1.600,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
222.025	10/08	2.500,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
222.026	10/08	4.000,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[49.006.922/0001-03]Jose Luan de Carvalho Bezerra	02.02.00	04	2.010	33.90.39
222.027	10/08	17.587,50	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
222.027	10/08	225,00	10/08	21882.01.04	99999	999999999	02-IRRF					
222.027	10/08	937,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.028	10/08	8.500,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
222.029	10/08	9.299,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
222.030	10/08	12.596,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
222.031	10/08	12.596,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
222.032	10/08	6.332,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
222.033	10/08	3.500,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[27.546.671/0001-09]Macedo Comunicaçoes LTDA - ME	02.02.00	04	2.010	33.90.39
222.034	10/08	6.500,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[22.576.502/0001-06]Leal & Campos Advocacia e Con	02.02.00	04	2.010	33.90.39
222.035	10/08	6.000,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[15.288.776/0001-26]Francisco Felipe Sousa Santos	02.02.00	04	2.010	33.90.39
222.036	10/08	1.669,00	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[47.272.963/0001-08]Tauany de Souza Silva 4543495	02.04.00	12	2.036	33.90.39
222.037	10/08	47.326,40	10/08	11111.02.	04031	000056560	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.09.00	04	2.016	31.90.91
222.049	10/08	1.200,00	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[805.627.103-10]Francinalva de Jesus Silva	02.02.00	04	2.010	33.90.36
222.050	10/08	11.551,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
222.051	10/08	14.225,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
222.052	10/08	11.332,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
222.053	10/08	6.496,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
222.054	10/08	10.047,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
222.055	10/08	3.500,00	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[15.102.604/0001-16]Jose Solismar Ribeiro - ME	02.04.00	12	2.036	33.90.39

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
222.056	10/08	4.000,00	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[45.414.114/0001-16]E J de L Santos	02.04.00	12	2.036	33.90.39
222.057	10/08	14.315,00	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[31.819.670/0001-68]F. de A. dos Reis Carvalho	02.04.00	12	2.036	33.90.30
222.063	10/08	1.000,00	10/08	11111.02.	04031	000056560	001|00011-1|00000001-	[06.553.762/0001-00]Municipio de Jaicos	02.04.20	27	2.086	33.90.39
222.064	10/08	5.000,00	10/08	11111.02.	04031	000007420	000|00000-0|00000000-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.04.00	12	2.037	33.90.39
223.001	11/08	680,00	20/08	11111.02.	04031	000007804	000|00000-0|00000000-	[54.036.230/0001-30]Italo Joilton Teixeira Olivei	02.02.00	04	2.010	33.90.39
223.003	11/08	2.000,00	21/08	11111.02.	04031	000007804	000|00000-0|00000000-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.02.00	04	2.010	33.90.39
223.004	11/08	856,56	11/08	11111.02.	04031	000007805	000|00000-0|00000000-	[37.578.243/0002-00]Comercial Campos LTDA	02.04.20	27	2.087	33.90.30
223.005	11/08	17.800,00	11/08	11111.02.	04031	000012192	000|00000-0|00000000-	[46.946.453/0001-06]Mano Tech Serviços LTDA	02.03.00	17	2.028	33.90.39
223.006	11/08	18.300,00	11/08	11111.02.	04031	000009233	000|00000-0|00000000-	[63.921.664/0001-03]L.A Contabilidade e Assessori	02.09.00	04	2.014	33.90.35
223.007	11/08	1.000,00	11/08	11111.02.	04031	000009233	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
223.008	11/08	400,00	11/08	11111.02.	04031	000009233	000|00000-0|00000000-	[072.600.303-48]Cicero Joao da Costa Neto	02.02.00	04	2.010	33.90.14
223.009	11/08	8.311,82	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.04.00	12	2.036	33.90.39
223.010	11/08	1.870,00	11/08	11111.02.	04031	000009233	000|00000-0|00000000-	[45.538.346/0001-86]Cicero João da Costa Neto	02.02.00	04	2.010	33.90.39
223.011	11/08	5.000,00	11/08	11111.02.	04031	000009233	000|00000-0|00000000-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.02.00	04	2.010	33.90.39
223.038	11/08	300,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[622.133.243-52]Crisllayne de Carvalho Silva	02.04.00	12	2.037	33.90.14
223.039	11/08	1.200,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[028.063.263-03]Maria Gardenia da Silva	02.04.00	12	2.037	33.90.14
223.040	11/08	800,00	11/08	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
224.001	12/08	800,00	12/08	11111.02.	04031	000007804	000|00000-0|00000000-	[041.957.453-06]Mikeias Rodrigues Sousa	02.02.00	04	2.010	33.90.14
224.002	12/08	1.200,00	12/08	11111.02.	04031	000007804	000|00000-0|00000000-	[872.034.993-91]Lucildo de Carvalho	02.02.00	04	2.010	33.90.36
224.010	12/08	300,00	12/08	11111.02.	04031	000007420	000|00000-0|00000000-	[015.683.143-02]Mateus Leal de Araujo	02.04.00	12	2.037	33.90.14
224.011	12/08	15.995,00	12/08	11111.02.	04031	000007420	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.04.00	12	2.036	33.90.30
224.013	12/08	16.984,00	12/08	11111.02.	04031	000007804	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.04.00	12	2.036	33.90.30
225.002	13/08	1.539,95	13/08	11111.02.	04031	000012192	000|00000-0|00000000-	[068.865.303-05]Janailton do Nascimento Silva	02.02.00	04	2.010	33.90.36
225.002	13/08	81,05	13/08	21882.01.08	99999	999999999	01-ISS					
225.003	13/08	2.500,00	13/08	11111.02.	04031	000007420	000|00000-0|00000000-	[815.254.513-91]Joao Bosco de Sousa Reis	02.04.00	12	2.037	33.90.14
225.004	13/08	600,00	13/08	11111.02.	04031	000007420	000|00000-0|00000000-	[000.398.754-07]Hilda Maria dos Reis Silva	02.04.00	12	2.037	33.90.14
226.001	14/08	1.200,00	14/08	11111.02.	04031	000007420	000|00000-0|00000000-	[752.571.903-97]Genivaldo Luiz Damasceno	02.04.00	12	2.037	33.90.14
226.002	14/08	1.200,00	14/08	11111.02.	04031	000007420	000|00000-0|00000000-	[009.640.274-10]Maria das Graças Xavier	02.04.00	12	2.037	33.90.14
226.003	14/08	1.200,00	14/08	11111.02.	04031	000007420	000|00000-0|00000000-	[809.372.503-25]Marcelo Policarpo da Gama	02.04.00	12	2.037	33.90.14
229.001	17/08	2.700,00	17/08	11111.02.	04031	000014604	000|00000-0|00000000-	[289.687.433-04]Evaristo Ozano de Araujo	02.02.00	04	2.010	33.90.36
229.002	17/08	13,27	17/08	11111.02.	04031	000014604	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
229.004	17/08	1.200,00	17/08	11111.02.	04031	000007420	001|04031-2|CONTA:010	[839.575.023-49]Maria Nilda da Conceição Silva	02.04.00	12	2.037	33.90.14
229.005	17/08	900,00	17/08	11111.02.	04031	000007420	000|00000-0|00000000-	[916.530.293-15]Francisca Elivanda de Carvalho Mo	02.04.00	12	2.037	33.90.14
230.004	18/08	2.700,00	18/08	11111.02.	04031	000012192	000|00000-0|00000000-	[01.743.572/0001-23]Radio e Televisão do Piaui	02.02.00	04	2.010	33.90.39
230.005	18/08	2.700,00	18/08	11111.02.	04031	000012192	000|00000-0|00000000-	[01.743.572/0001-23]Radio e Televisão do Piaui	02.02.00	04	2.010	33.90.39
230.006	18/08	1.600,00	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
230.007	18/08	900,00	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[052.943.313-30]Aline Santos Xavier	02.02.00	04	2.010	33.90.14
230.008	18/08	1.600,00	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
230.009	18/08	3.016,15	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.006	33.50.41
230.010	18/08	1.200,00	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[872.034.993-91]Lucildo de Carvalho	02.02.00	04	2.010	33.90.36
230.011	18/08	1.600,00	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[41.303.391/0001-09]Nilvaneide Silva Carvalho - M	02.02.00	04	2.010	33.90.39
230.012	18/08	6.000,00	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.02.00	04	2.010	33.90.30
230.013	18/08	4.000,35	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.02.00	04	2.010	33.90.30
230.014	18/08	25.000,00	18/08	11111.02.	04031	000009233	000|00000-0|00000000-	[14.720.723/0001-70]M a L da Fonseca LTDA	02.02.00	04	2.010	33.90.39
230.022	18/08	200,00	18/08	11111.02.	04031	000007420	000|00000-0|00000000-	[625.684.293-64]Tiago Cesar da Silva Leal	02.04.00	12	2.037	33.90.14
230.023	18/08	400,00	18/08	11111.02.	04031	000007420	000|00000-0|00000000-	[012.942.563-00]Francilane de Sousa Carvalho	02.04.00	12	2.037	33.90.14
230.024	18/08	900,00	18/08	11111.02.	04031	000007420	000|00000-0|00000000-	[049.693.613-12]Kaike Xavier Morais	02.04.00	12	2.037	33.90.14
230.025	18/08	900,00	18/08	11111.02.	04031	000007420	000|00000-0|00000000-	[009.640.274-10]Maria das Graças Xavier	02.04.00	12	2.037	33.90.14
230.026	18/08	600,00	18/08	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.037	33.90.14
230.027	18/08	900,00	18/08	11111.02.	04031	000007420	000|00000-0|00000000-	[069.862.293-64]Talita Sousa Gomes	02.04.00	12	2.037	33.90.14
230.029	18/08	1.000,00	18/08	11111.02.	04031	000009233	260|00001-0|CONTA:003	[62.933.812/0001-47]62.933.812 Ricardo da Costa B	02.02.00	04	2.010	33.90.39
231.001	19/08	82.400,00	19/08	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
231.002	19/08	15.215,90	19/08	11111.02.	04031	000012192	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
231.002	19/08	811,08	19/08	21882.01.08	99999	999999999	01-ISS					
231.002	19/08	194,65	19/08	21882.01.04	99999	999999999	02-IRRF					
231.003	19/08	250,00	20/08	11111.02.	04031	000012192	000|00000-0|00000000-	[28.998.006/0001-19]Erivaldo Menezes Lima Filho L	02.02.00	04	2.010	33.90.39
231.004	19/08	18.300,00	28/08	11111.02.	04031	000009233	000|00000-0|00000000-	[63.921.664/0001-03]L.A Contabilidade e Assessori	02.09.00	04	2.014	33.90.35
231.005	19/08	2.400,00	19/08	11111.02.	04031	000009233	000|00000-0|00000000-	[052.944.043-11]Rita de Cassia da Silva Reis	02.04.00	12	2.037	33.90.14
231.006	19/08	6.500,00	25/08	11111.02.	04031	000009233	000|00000-0|00000000-	[41.190.773/0001-65]Vilanova Sociedade Individual	02.01.00	03	2.004	33.90.35
231.007	19/08	15.400,00	20/08	11111.02.	04031	000056560	000|00000-0|00000000-	[50.969.132/0001-02]Piaui Vox Instituto de Pesqui	02.02.00	04	2.010	33.90.39
231.011	19/08	400,00	19/08	11111.02.	04031	000007420	000|00000-0|00000000-	[019.415.112-36]Daniel Costa Almeida	02.04.00	12	2.037	33.90.14
231.012	19/08	900,00	19/08	11111.02.	04031	000007420	000|00000-0|00000000-	[590.294.393-00]Luzanilda Maria Reis Rodrigues	02.04.00	12	2.037	33.90.14
232.004	20/08	30.300,20	24/08	11111.02.	04031	000006611	CHE:	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
232.005	20/08	33.677,09	20/08	11111.02.	04031	000015649	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.038	33.90.39
232.006	20/08	400,00	20/08	11111.02.	04031	000007804	000|00000-0|00000000-	[612.803.773-99]Renato Luis de Paiva	02.02.00	04	2.039	33.90.14
232.007	20/08	2.000,00	20/08	11111.02.	04031	000007804	000|00000-0|00000000-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.02.00	04	2.010	33.90.39
232.008	20/08	800,00	20/08	11111.02.	04031	000012192	000|00000-0|00000000-	[780.711.604-82]Mario Jose dos Santos	02.02.00	04	2.010	33.90.14
232.009	20/08	200,00	20/08	11111.02.	04031	000012192	000|00000-0|00000000-	[602.318.893-13]Lucian Francisco da Silva	02.02.00	04	2.010	33.90.14
232.010	20/08	363,00	20/08	11111.02.	04031	000012192	000|00000-0|00000000-	[28.998.006/0001-19]Erivaldo Menezes Lima Filho L	02.02.00	04	2.010	33.90.39
232.011	20/08	24,39	20/08	11111.02.	04031	000012192	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
232.012	20/08	1.500,00	25/08	11111.02.	04031	000009233	000|00000-0|00000000-	[397.808.483-04]Ananias Pereira da Cruz	02.06.10	08	2.071	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
232.013	20/08	1.657,78	20/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
232.014	20/08	1.200,00	20/08	11111.02.	04031	000056560	000|00000-0|00000000-	[971.275.903-20]Erinaldo Evangelsita de Lima	02.02.00	04	2.010	33.90.36
232.019	20/08	600,00	20/08	11111.02.	04031	000007420	000|00000-0|00000000-	[078.437.283-76]Ravila Thallane Silva Carvalho	02.04.00	12	2.037	33.90.14
232.020	20/08	900,00	20/08	11111.02.	04031	000007420	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.04.00	12	2.037	33.90.14
232.021	20/08	900,00	20/08	11111.02.	04031	000007420	000|00000-0|00000000-	[019.245.503-69]Janiclecia da Silva Carvalho	02.04.00	12	2.037	33.90.14
232.022	20/08	800,00	20/08	11111.02.	04031	000007420	000|00000-0|00000000-	[622.135.093-01]Alisson de Carvalho Santos	02.04.00	12	2.037	33.90.14
232.025	20/08	37.192,77	20/08	11111.02.	04031	000007420	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.04.00	12	2.037	31.90.13
232.026	20/08	37.192,77	20/08	11111.02.	04031	000006611	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.04.00	12	2.037	31.90.13
232.027	20/08	27.027,42	20/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.04.00	12	2.037	31.90.13
232.028	20/08	5.325,87	20/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	31.90.13
233.001	21/08	7.898,00	24/08	11111.02.	04031	000006611	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
233.002	21/08	2.300,00	24/08	11111.02.	04031	000008793	000|00000-0|00000000-	[51.421.885/0001-33]Elialdo Elsivaldo de Macedo L	02.02.00	04	2.010	33.90.39
233.003	21/08	300,00	21/08	11111.02.	04031	000007804	000|00000-0|00000000-	[496.436.488-77]Luan de Sousa Santos	02.04.00	12	2.037	33.90.14
233.004	21/08	300,00	21/08	11111.02.	04031	000007804	000|00000-0|00000000-	[030.974.855-03]Sergio de Brito Feitosa	02.04.00	12	2.037	33.90.14
233.014	21/08	300,00	21/08	11111.02.	04031	000007420	000|00000-0|00000000-	[033.954.973-48]Rita de Cassia Silva	02.04.00	12	2.037	33.90.14
233.015	21/08	300,00	21/08	11111.02.	04031	000007420	000|00000-0|00000000-	[752.312.803-30]Armando da Silva Oliveira	02.04.00	12	2.037	33.90.14
236.004	24/08	400,00	24/08	11111.02.	04031	000007804	000|00000-0|00000000-	[496.436.488-77]Luan de Sousa Santos	02.04.00	12	2.037	33.90.14
236.005	24/08	92,89	24/08	11111.02.	04031	000007804	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
236.006	24/08	741,00	25/08	11111.02.	04031	000009233	000|00000-0|00000000-	[54.036.230/0001-30]Italo Joilton Teixeira Olivei	02.02.00	04	2.010	33.90.39
236.008	24/08	300,00	24/08	11111.02.	04031	000007420	000|00000-0|00000000-	[061.355.553-83]Jociele da Silva Nascimento	02.04.00	12	2.037	33.90.14
236.009	24/08	300,00	24/08	11111.02.	04031	000007420	000|00000-0|00000000-	[050.504.883-38]Rayane Pereira Lopes	02.04.00	12	2.037	33.90.14
236.010	24/08	300,00	24/08	11111.02.	04031	000007420	000|00000-0|00000000-	[019.415.112-36]Daniel Costa Almeida	02.04.00	12	2.037	33.90.14
236.013	24/08	2.679,88	24/08	11111.02.	04031	000007804	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.04.00	12	2.036	33.90.30
236.014	24/08	847,63	24/08	11111.02.	04031	000007804	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.04.00	12	2.036	33.90.39
237.001	25/08	17.720,00	26/08	11111.02.	04031	000013235	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.04.00	12	2.041	33.90.39
237.002	25/08	1.948,41	25/08	11111.02.	04031	000009233	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.09.00	04	2.016	31.90.91
237.003	25/08	800,00	25/08	11111.02.	04031	000009233	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
237.004	25/08	400,00	25/08	11111.02.	04031	000009233	001|04031-2|00000455-	[040.304.893-11]Eden Cley de Carvalho e Silva	02.02.00	04	2.010	33.90.14
237.005	25/08	17.838,89	25/08	11111.02.	04031	000009233	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
237.005	25/08	228,21	25/08	21882.01.04	99999	999999999	02-IRRF					
237.005	25/08	950,90	25/08	21882.01.08	99999	999999999	01-ISS					
237.006	25/08	1.850,00	25/08	11111.02.	04031	000009233	000|00000-0|00000000-	[22.674.518/0001-43]Alipio Moveis LTDA	02.02.00	04	1.006	44.90.52
237.013	25/08	1.200,00	25/08	11111.02.	04031	000007420	000|00000-0|00000000-	[565.784.663-04]Francisca Maria dos Reis e Silva	02.04.00	12	2.037	33.90.14
238.001	26/08	600,00	26/08	11111.02.	04031	000007805	000|00000-0|00000000-	[028.583.093-70]Kátia de Carvalho Araujo	02.02.00	04	2.010	33.90.14
238.002	26/08	39,81	26/08	11111.02.	04031	000007805	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
238.003	26/08	11.076,00	26/08	11111.02.	04031	000007805	000|00000-0|00000000-	[01.612.452/0001-97]Secretaria da Agricultura Fam	02.08.00	20	2.030	33.90.39
238.004	26/08	1.780,30	26/08	11111.02.	04031	000007805	000|00000-0|00000000-	[059.335.293-97]Fabricia da Silva Sousa	02.02.00	04	2.010	33.90.36
238.004	26/08	93,70	26/08	21882.01.08	99999	999999999	01-ISS					
238.005	26/08	11.076,00	26/08	11111.02.	04031	000012192	000|00000-0|00000000-	[01.612.452/0001-97]Secretaria da Agricultura Fam	02.08.00	20	2.030	33.90.39
238.006	26/08	11.076,00	26/08	11111.02.	04031	000012192	000|00000-0|00000000-	[01.612.452/0001-97]Secretaria da Agricultura Fam	02.08.00	20	2.030	33.90.39
238.007	26/08	1.501,00	26/08	11111.02.	04031	000009233	000|00000-0|00000000-	[28.578.075/0001-73]28.578.075 Edilane Sousa Silv	02.02.00	04	2.010	33.90.39
238.016	26/08	2.000,00	26/08	11111.02.	04031	000007420	000|00000-0|00000000-	[815.406.633-53]Maria Nilda Xavier Silva	02.04.00	12	2.037	33.90.14
238.017	26/08	400,00	26/08	11111.02.	04031	000007420	000|00000-0|00000000-	[061.744.463-36]Venancio Clementino Gomes	02.04.00	12	2.037	33.90.14
238.018	26/08	1.500,00	26/08	11111.02.	04031	000007420	000|00000-0|00000000-	[092.988.413-29]Julia Kassia Lopes de Araujo	02.04.00	12	2.037	33.90.14
238.019	26/08	900,00	26/08	11111.02.	04031	000007420	000|00000-0|00000000-	[009.640.274-10]Maria das Graças Xavier	02.04.00	12	2.037	33.90.14
239.001	27/08	155,99	27/08	11111.02.	04031	000006747	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
239.002	27/08	156,88	27/08	11111.02.	04031	000006747	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
239.003	27/08	1.250,00	31/08	11111.02.	04031	000009233	000|00000-0|00000000-	[43.415.278/0001-32]Marcieuto da Silva 6023183735	02.02.00	04	2.010	33.90.39
239.004	27/08	200,00	27/08	11111.02.	04031	000007420	000|00000-0|00000000-	[066.477.043-61]Jessica de Oliveira Silva	02.04.00	12	2.037	33.90.14
240.001	28/08	11,18	28/08	11111.02.	04031	000283145	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
240.002	28/08	4.041,60	28/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
240.003	28/08	1,38	28/08	11111.02.	04031	000056561	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
240.004	28/08	11.718,00	28/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
240.005	28/08	1.800,00	28/08	11111.02.	04031	000056560	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
240.006	28/08	5.457,67	31/08	11111.02.	04031	000056560	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.02.00	04	2.010	33.90.39
240.007	28/08	697,10	28/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
240.010	28/08	2.500,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.037	33.90.14
240.011	28/08	200,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[651.414.073-49]Marcia Fernanda da Silveira Morai	02.04.00	12	2.037	33.90.14
240.012	28/08	200,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[025.167.434-75]Rogerio Damasceno Lopes	02.04.00	12	2.037	33.90.14
240.013	28/08	200,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[031.064.684-75]Maria Giuscleide de Jesus Silva	02.04.00	12	2.037	33.90.14
240.014	28/08	600,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[055.894.733-65]Adenildo Daa Silva Araujo	02.04.00	12	2.037	33.90.14
240.015	28/08	800,00	28/08	11111.02.	04031	000007420	000|00000-0|00000000-	[831.745.593-91]Rosenilda Maria dos Reis e Silva	02.04.00	12	2.037	33.90.14
243.001	31/08	7.300,00	31/08	11111.02.	04031	000007805		Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
243.002	31/08	3.000,00	31/08	11111.02.	04031	000012192		Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
243.003	31/08	1.200,00	31/08	11111.02.	04031	000009233	000|00000-0|00000000-	[090.353.103-81]Samires da Silva Santos	02.02.00	04	2.010	33.90.14
243.004	31/08	199,05	31/08	11111.02.	04031	000009233	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
243.005	31/08	2.481,32	31/08	11111.02.	00937	000655336		Folha Sec. de Governo Comissionados	02.02.00	04	2.010	31.90.11
243.005	31/08	218,68	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.006	31/08	2.481,32	31/08	11111.02.	00937	000655336		Folha Sec. de Meio Ambiente Comissionados	02.02.00	04	2.010	31.90.11
243.006	31/08	218,68	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.007	31/08	2.481,32	31/08	11111.02.	00937	000655336		Folha Controladoria Interna	02.02.00	04	2.010	31.90.11

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
243.007	31/08	218,68	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.008	31/08	2.481,32	31/08	11111.02.	00937	000655336		Folha Ouvidoria Comissionados	02.02.00	04	2.010	31.90.11
243.008	31/08	218,68	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.009	31/08	2.481,32	31/08	11111.02.	00937	000655336		Folha Sec. de Politicas Publicas para as Mulheres	02.02.00	04	2.010	31.90.11
243.009	31/08	218,68	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.010	31/08	2.481,32	31/08	11111.02.	00937	000655336		Folha Sec. Municipal da Juventude	02.02.00	04	2.010	31.90.11
243.010	31/08	218,68	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.011	31/08	2.481,32	31/08	11111.02.	00937	000655336		Folha Sec. de Relações Institucionais	02.02.00	04	2.010	31.90.11
243.011	31/08	218,68	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.012	31/08	2.481,32	31/08	11111.02.	00937	000655336		Folha Sec Desenvolvimento Rural	02.02.00	04	2.010	31.90.11
243.012	31/08	218,68	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.013	31/08	6.007,07	31/08	11111.02.	00937	000655336		Folha Sec. de Esportes Comissionados	02.04.20	27	2.087	31.90.11
243.013	31/08	513,93	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.014	31/08	9.532,82	31/08	11111.02.	00937	000655336		Folha Sec. de Finanças Comissionados	02.02.00	04	2.010	31.90.11
243.014	31/08	809,18	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.015	31/08	7.142,50	31/08	11111.02.	00937	000655336		Folha Sec. de Obras e Habitação Comissionados	02.03.00	15	2.053	31.90.11
243.015	31/08	599,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.016	31/08	17.501,67	31/08	11111.02.	00937	000655336		Folha Gabinete Comissionados	02.01.00	04	2.005	31.90.11
243.016	31/08	1.319,33	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.017	31/08	15.689,49	31/08	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
243.018	31/08	1.500,00	31/08	11111.02.	04031	000056560	000|00000-0|00000000-	[058.767.193-90]Carlos Henrique Gomes de Souza	02.02.00	04	2.010	33.90.14
243.019	31/08	191,55	31/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
243.020	31/08	8.479,04	31/08	11111.02.	00937	000655336		Folha Sec. de Agricultura Comissionados	02.08.00	20	2.030	31.90.11
243.020	31/08	704,96	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.021	31/08	6.979,61	31/08	11111.02.	00937	000655336		Folha Sec. de Cultura e Lazer Comissionados	02.02.00	04	2.010	31.90.11
243.021	31/08	583,39	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.022	31/08	3.980,75	31/08	11111.02.	00937	000655336		Folha Sec. de Transporte Comissionados	02.07.00	26	2.051	31.90.11
243.022	31/08	340,25	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.023	31/08	4.039,11	31/08	11111.02.	00937	000655336		Folha Gabinete Vice Prefeito	02.01.00	04	2.005	31.90.11
243.023	31/08	851,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.023	31/08	763,19	31/08	21882.01.04	99999	999999999	02-IRRF					
243.023	31/08	1.846,20	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.024	31/08	11.171,66	31/08	11111.02.	00937	000655336		Folha Gabinete do Prefeito - Prefeito	02.01.00	04	2.005	31.90.11
243.024	31/08	988,07	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.024	31/08	2.840,27	31/08	21882.01.04	99999	999999999	02-IRRF					
243.025	31/08	5.480,18	31/08	11111.02.	00937	000655336		Folha Sec. de Turismo	02.02.00	04	2.010	31.90.11
243.025	31/08	461,82	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.026	31/08	1.559,17	31/08	11111.02.	00937	000655336		Folha Chefe de Gabinete	02.01.00	04	2.005	31.90.11
243.026	31/08	218,68	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.026	31/08	922,15	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.027	31/08	3.980,75	31/08	11111.02.	00937	000655336		Folha Sec. de Agronegocio	02.02.00	04	2.010	31.90.11
243.027	31/08	340,25	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.028	31/08	4.507,64	31/08	11111.02.	00937	000655336		Folha Sec. de Comunicação	02.02.00	04	2.010	31.90.11
243.028	31/08	392,36	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.029	31/08	16.148,43	31/08	11111.02.	00937	000655336		Folha Assistencia Social Comissionados	02.06.10	08	2.071	31.90.11
243.029	31/08	1.356,57	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.030	31/08	10.146,00	31/08	11111.02.	00937	000655336		Folha Conselho Tutelar	02.06.10	08	2.116	31.90.11
243.030	31/08	1.254,00	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.031	31/08	18.665,24	31/08	11111.02.	00937	000655336		Folha Sec. de ADM Comissionados	02.02.00	04	2.010	31.90.11
243.031	31/08	1.578,76	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.032	31/08	22.408,27	31/08	11111.02.	00937	000655336		Folha Sec. ADM Efetivos	02.02.00	04	2.010	31.90.11
243.032	31/08	1.337,27	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.032	31/08	85,86	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.032	31/08	2.410,98	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.046	31/08	900,00	31/08	11111.02.	04031	000007420	000|00000-0|00000000-	[034.986.964-24]Debora de Sousa e Silva	02.04.00	12	2.037	33.90.14
243.047	31/08	1.061,60	31/08	11111.02.	04031	000007420	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.00	12	2.036	33.90.39
243.064	31/08	3.534,79	31/08	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
243.065	31/08	14.117,05	31/08	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.04.00	12	2.036	33.90.30
243.066	31/08	8.924,18	31/08	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.04.00	12	2.036	33.90.30
243.067	31/08	12.951,86	31/08	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.04.00	12	2.036	33.90.30
		1.884.738,99		*** Quantidade Fundo	557							

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.063	31/07	4.234,64	10/08	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.946	31.90.04
212.064	31/07	55.934,12	03/08	11111.02.	04031	000021592		Folha Educação 70 % - Professores	02.10.00	12	2.989	31.90.11
212.065	31/07	22.412,43	03/08	11111.02.	04031	000021592		Folha Educação - Diretores 70%	02.10.00	12	2.989	31.90.11
212.066	31/07	19.158,64	03/08	11111.02.	04031	000021592		Folha Educação 70% - Coordenação	02.10.00	12	2.989	31.90.11
212.067	31/07	1.017,04	03/08	11111.02.	04031	000021592		Folha Educação - Secretario de Educação	02.10.00	12	2.990	31.90.11
212.068	31/07	2.998,86	10/08	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.946	31.90.04
212.069	31/07	31.488,03	31/08	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.951	31.90.04
215.071	03/08	4.400,00	04/08	11111.02.	04031	000021592	000|00000-0|00000000-	[07.263.885/0001-60]Instituto Nacional de Gestão	02.10.00	12	2.990	33.90.39
215.072	03/08	1.539,95	10/08	11111.02.	04031	000021592		[098.081.335-25]Radja Maria de Sousa Bento	02.10.00	12	2.946	31.90.04
215.072	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.073	03/08	1.539,95	10/08	11111.02.	04031	000021592		[019.138.573-52]Adriano Francisco de Carvalho	02.10.00	12	2.946	31.90.04
215.073	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.074	03/08	474,00	12/08	11111.02.	04031	000021592	000|00000-0|00000000-	[051.745.313-40]Rafael Simao de Carvalho	02.10.00	12	2.992	33.90.36
216.247	04/08	6.300,00	04/08	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
216.248	04/08	1.539,95	12/08	11111.02.	04031	000021592		[612.848.593-63]Marcia de Sousa Ribeiro	02.10.00	12	2.946	31.90.04
216.248	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.249	04/08	1.539,95	12/08	11111.02.	04031	000021592		[051.745.313-40]Rafael Simao de Carvalho	02.10.00	12	2.946	31.90.04
216.249	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.250	04/08	1.539,95	12/08	11111.02.	04031	000021592		[028.130.084-43]Ananias Silva Sousa	02.10.00	12	2.946	31.90.04
216.250	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.251	04/08	1.539,95	13/08	11111.02.	04031	000021592		[612.846.473-40]Sebastiao de Carvalho Evangelista	02.10.00	12	2.946	31.90.04
216.251	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.252	04/08	1.539,95	13/08	11111.02.	04031	000021592		[035.265.743-08]Jose Pedro da Silva	02.10.00	12	2.946	31.90.04
216.252	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.253	04/08	1.539,95	17/08	11111.02.	04031	000021592		[020.104.233-99]Erismar dos Santos Nonato	02.10.00	12	2.946	31.90.04
216.253	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.254	04/08	1.710,00	10/08	11111.02.	04031	000021592		[025.960.293-08]Mayara Maria de Carvalho Sousa	02.10.00	12	2.946	31.90.04
216.254	04/08	90,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.255	04/08	1.710,00	10/08	11111.02.	04031	000021592		[059.534.173-06]Michele Brito da Silva	02.10.00	12	2.946	31.90.04
216.255	04/08	90,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.256	04/08	2.000,70	10/08	11111.02.	04031	000021592		[063.067.573-25]Jose Wesley Reis Silva	02.10.00	12	2.946	31.90.04
216.256	04/08	105,30	04/08	21882.01.08	99999	999999999	01-ISS					
216.257	04/08	2.000,70	10/08	11111.02.	04031	000021592		[521.039.783-15]Adaildo Gomes da Silva	02.10.00	12	2.946	31.90.04
216.257	04/08	105,30	04/08	21882.01.08	99999	999999999	01-ISS					
216.258	04/08	1.539,95	10/08	11111.02.	04031	000021592		[066.449.743-84]Romario Macedo Nonato	02.10.00	12	2.946	31.90.04
216.258	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.259	04/08	1.539,95	10/08	11111.02.	04031	000021592		[015.935.613-00]Francisco Marciel de Carvalho Coe	02.10.00	12	2.946	31.90.04
216.259	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.260	04/08	1.539,95	10/08	11111.02.	04031	000021592		[102.374.233-08]Samara Ribeiro da Silva	02.10.00	12	2.946	31.90.04
216.260	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.261	04/08	1.539,95	10/08	11111.02.	04031	000021592		[021.251.773-23]Kelly Silva de Carvalho	02.10.00	12	2.946	31.90.04
216.261	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.262	04/08	1.539,95	10/08	11111.02.	04031	000021592		[602.318.543-66]Lucieldo de Brito Silva	02.10.00	12	2.946	31.90.04
216.262	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.263	04/08	1.539,95	10/08	11111.02.	04031	000021592		[045.664.704-07]Edileusa Gomes da Silva	02.10.00	12	2.946	31.90.04
216.263	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.264	04/08	1.539,95	10/08	11111.02.	04031	000021592		[898.190.633-53]Justina dos Santos Carvalho	02.10.00	12	2.946	31.90.04
216.264	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.265	04/08	1.539,95	10/08	11111.02.	04031	000021592		[032.058.653-75]Marcleone Vital da Silva	02.10.00	12	2.946	31.90.04
216.265	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.266	04/08	1.539,95	10/08	11111.02.	04031	000021592		[081.945.093-60]Ronielton Macedo Nonato	02.10.00	12	2.946	31.90.04
216.266	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.267	04/08	1.539,95	10/08	11111.02.	04031	000021592		[077.509.073-51]Laila Vanessa Cardoso Ribeiro	02.10.00	12	2.946	31.90.04
216.267	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.268	04/08	1.539,95	10/08	11111.02.	04031	000021592		[090.912.513-95]Paula Kelly de Araujo Gomes	02.10.00	12	2.946	31.90.04
216.268	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.269	04/08	1.539,95	10/08	11111.02.	04031	000021592		[284.623.698-43]Joao Nonato	02.10.00	12	2.946	31.90.04
216.269	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.270	04/08	1.539,95	10/08	11111.02.	04031	000021592		[091.179.593-65]Kailan de Sousa Nonato	02.10.00	12	2.946	31.90.04
216.270	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.271	04/08	1.539,95	10/08	11111.02.	04031	000021592		[624.241.083-40]Simao de Sousa Nonato	02.10.00	12	2.946	31.90.04
216.271	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.272	04/08	2.000,70	10/08	11111.02.	04031	000021592		[018.036.933-47]Edgar Gomes da Costa	02.10.00	12	2.946	31.90.04
216.272	04/08	105,30	04/08	21882.01.08	99999	999999999	01-ISS					
216.273	04/08	1.539,95	10/08	11111.02.	04031	000021592		[949.243.763-53]Ana Lucia de Araujo Evangelista	02.10.00	12	2.946	31.90.04
216.273	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.274	04/08	1.539,95	10/08	11111.02.	04031	000021592		[091.131.723-60]Silvaneide Macedo Gomes	02.10.00	12	2.946	31.90.04
216.274	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.275	04/08	1.539,95	10/08	11111.02.	04031	000021592		[624.246.513-29]Lucas da Silva Sousa	02.10.00	12	2.946	31.90.04
216.275	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.276	04/08	1.539,95	10/08	11111.02.	04031	000021592		[051.285.473-45]Ana Paula de Sousa	02.10.00	12	2.946	31.90.04

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
216.276	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.277	04/08	1.539,95	10/08	11111.02.	04031	000021592		[073.896.073-00]Franco William Nonato Sousa	02.10.00	12	2.946	31.90.04
216.277	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.278	04/08	1.539,95	10/08	11111.02.	04031	000021592		[062.344.583-27]Giselle Reis Carvalho	02.10.00	12	2.946	31.90.04
216.278	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.279	04/08	1.539,95	10/08	11111.02.	04031	000021592		[091.259.363-60]Wandson Antonio Nonato	02.10.00	12	2.946	31.90.04
216.279	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.280	04/08	1.539,95	10/08	11111.02.	04031	000021592		[147.111.854-10]Ana Patricia de Sousa Lima	02.10.00	12	2.946	31.90.04
216.280	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.281	04/08	1.539,95	10/08	11111.02.	04031	000021592		[090.995.483-62]Paula Regina Barbosa Carvalho	02.10.00	12	2.946	31.90.04
216.281	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.282	04/08	1.539,95	10/08	11111.02.	04031	000021592		[926.890.353-91]Maria Aldenora de Sousa Silva	02.10.00	12	2.946	31.90.04
216.282	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.283	04/08	1.539,95	10/08	11111.02.	04031	000021592		[090.439.313-57]Lana Cristina de Paiva Sousa	02.10.00	12	2.946	31.90.04
216.283	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.284	04/08	1.995,00	10/08	11111.02.	04031	000021592		[622.133.193-59]Bianca Aparecida Leal de Sousa	02.10.00	12	2.946	31.90.04
216.284	04/08	105,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.285	04/08	1.539,95	10/08	11111.02.	04031	000021592		[712.108.813-49]Maria Cleonice de Paiva	02.10.00	12	2.946	31.90.04
216.285	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.286	04/08	2.000,70	10/08	11111.02.	04031	000021592		[421.434.704-87]Jose Cinval Lopes	02.10.00	12	2.946	31.90.04
216.286	04/08	105,30	04/08	21882.01.08	99999	999999999	01-ISS					
216.287	04/08	1.539,95	10/08	11111.02.	04031	000021592		[612.848.713-04]Leticia Luisa da Silva	02.10.00	12	2.946	31.90.04
216.287	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.288	04/08	1.539,95	10/08	11111.02.	04031	000021592		[042.601.743-98]Fernanda Angelita da Silva	02.10.00	12	2.946	31.90.04
216.288	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.289	04/08	1.539,95	10/08	11111.02.	04031	000021592		[009.354.963-60]Veronica Araujo de Sousa	02.10.00	12	2.946	31.90.04
216.289	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.290	04/08	1.539,95	10/08	11111.02.	04031	000021592		[038.114.273-69]Marizete de Moraes Reis	02.10.00	12	2.946	31.90.04
216.290	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.291	04/08	1.539,95	10/08	11111.02.	04031	000021592		[076.535.363-60]Ana Raielle Reis Silva	02.10.00	12	2.946	31.90.04
216.291	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.292	04/08	1.539,95	10/08	11111.02.	04031	000021592		[042.041.783-40]Marcondes Gomes de Sousa	02.10.00	12	2.946	31.90.04
216.292	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.293	04/08	1.539,95	10/08	11111.02.	04031	000021592		[058.828.133-60]Marcos Diones da Silva	02.10.00	12	2.946	31.90.04
216.293	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.294	04/08	1.539,95	10/08	11111.02.	04031	000021592		[624.245.153-01]Yan Alves Rocha	02.10.00	12	2.946	31.90.04
216.294	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.295	04/08	1.539,95	10/08	11111.02.	04031	000021592		[622.134.753-00]Luis Damasceno Rodrigues	02.10.00	12	2.946	31.90.04
216.295	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.296	04/08	1.539,95	10/08	11111.02.	04031	000021592		[053.295.493-96]Andreia Maria de Carvalho	02.10.00	12	2.946	31.90.04
216.296	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.297	04/08	1.539,95	10/08	11111.02.	04031	000021592		[089.387.183-44]Emilia da Silva Santos	02.10.00	12	2.946	31.90.04
216.297	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.298	04/08	1.539,95	10/08	11111.02.	04031	000021592		[603.423.883-80]Robson Gomes Melo do Nascimento	02.10.00	12	2.946	31.90.04
216.298	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.299	04/08	1.539,95	10/08	11111.02.	04031	000021592		[090.803.933-63]Jose Cledilson de Souza Carvalho	02.10.00	12	2.946	31.90.04
216.299	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.300	04/08	1.539,95	10/08	11111.02.	04031	000021592		[022.680.133-08]Fabio Izidorio Nonato	02.10.00	12	2.946	31.90.04
216.300	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.301	04/08	1.539,95	10/08	11111.02.	04031	000021592		[083.642.323-20]Raedson de Carvalho Lima	02.10.00	12	2.946	31.90.04
216.301	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.302	04/08	1.539,95	10/08	11111.02.	04031	000021592		[115.484.663-60]Ellen de Souza Paulino	02.10.00	12	2.946	31.90.04
216.302	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.303	04/08	1.539,95	10/08	11111.02.	04031	000021592		[052.943.923-99]Anatalia Maria de Sousa	02.10.00	12	2.946	31.90.04
216.303	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.304	04/08	1.539,95	10/08	11111.02.	04031	000021592		[094.022.973-08]Aparecido Francisco Pereira do Na	02.10.00	12	2.946	31.90.04
216.304	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.305	04/08	1.539,95	10/08	11111.02.	04031	000021592		[612.848.953-27]Rosilene dos Santos Nonato	02.10.00	12	2.946	31.90.04
216.305	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.306	04/08	1.539,95	10/08	11111.02.	04031	000021592		[060.035.133-57]Marcelo Lira de Aquino	02.10.00	12	2.946	31.90.04
216.306	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.307	04/08	1.539,95	10/08	11111.02.	04031	000021592		[092.077.193-98]Roniclei de Sousa Reira	02.10.00	12	2.946	31.90.04
216.307	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.308	04/08	1.539,95	10/08	11111.02.	04031	000021592		[626.841.483-76]Roniel de Sousa Reis	02.10.00	12	2.946	31.90.04
216.308	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.309	04/08	1.539,95	10/08	11111.02.	04031	000021592		[094.431.333-77]Gilderlandia dos Reis Silva	02.10.00	12	2.946	31.90.04
216.309	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.310	04/08	1.539,95	10/08	11111.02.	04031	000021592		[052.185.363-00]Moises Pedro de Sousa	02.10.00	12	2.946	31.90.04
216.310	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.311	04/08	1.539,95	10/08	11111.02.	04031	000021592		[092.034.493-37]Diana da Silva Nascimento	02.10.00	12	2.946	31.90.04
216.311	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					

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
216.312	04/08	1.539,95	10/08	11111.02.	04031	000021592		[089.525.083-78]Viulene dos Santos Carvalho	02.10.00	12	2.946	31.90.04
216.312	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.313	04/08	1.539,95	10/08	11111.02.	04031	000021592		[609.933.813-67]Josieldo de Brito Silva	02.10.00	12	2.946	31.90.04
216.313	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.314	04/08	1.539,95	10/08	11111.02.	04031	000021592		[098.081.463-41]Marciela dos Santos Nonato	02.10.00	12	2.946	31.90.04
216.314	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.315	04/08	1.539,95	10/08	11111.02.	04031	000021592		[092.065.293-07]Carlos Manoel de Sousa Lima	02.10.00	12	2.946	31.90.04
216.315	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.316	04/08	1.539,95	10/08	11111.02.	04031	000021592		[089.752.343-12]Maria Karlene Santos Silva	02.10.00	12	2.946	31.90.04
216.316	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.317	04/08	1.539,95	10/08	11111.02.	04031	000021592		[050.693.634-17]Verony Gomes de Sousa	02.10.00	12	2.946	31.90.04
216.317	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.318	04/08	1.539,95	10/08	11111.02.	04031	000021592		[096.043.613-84]Alane dos Reis Araujo	02.10.00	12	2.946	31.90.04
216.318	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.319	04/08	1.539,95	10/08	11111.02.	04031	000021592		[612.848.983-42]Alan da Silva Nascimento	02.10.00	12	2.946	31.90.04
216.319	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.320	04/08	1.539,95	10/08	11111.02.	04031	000021592		[111.581.033-28]Gabriel Flavio de Sousa	02.10.00	12	2.946	31.90.04
216.320	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.321	04/08	1.539,95	10/08	11111.02.	04031	000021592		[123.842.824-09]Rayla Cruz da Silva	02.10.00	12	2.946	31.90.04
216.321	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.322	04/08	1.539,95	10/08	11111.02.	04031	000021592		[075.300.684-74]Reineiro Braulino Lopes	02.10.00	12	2.946	31.90.04
216.322	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.323	04/08	1.539,95	10/08	11111.02.	04031	000021592		[100.478.193-83]Fabio da Silva Nascimento	02.10.00	12	2.946	31.90.04
216.323	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.324	04/08	1.539,95	10/08	11111.02.	04031	000021592		[908.305.123-49]Maria Nilma de Paiva	02.10.00	12	2.946	31.90.04
216.324	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.325	04/08	1.539,95	10/08	11111.02.	04031	000021592		[147.111.474-03]Samuel Jose de Sousa Lima	02.10.00	12	2.946	31.90.04
216.325	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.326	04/08	1.539,95	10/08	11111.02.	04031	000021592		[577.661.108-30]Jheniper da Silva Gomes	02.10.00	12	2.946	31.90.04
216.326	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.327	04/08	1.539,95	10/08	11111.02.	04031	000021592		[071.081.773-82]Jessica de Freitas Feitosa	02.10.00	12	2.946	31.90.04
216.327	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.328	04/08	1.539,95	10/08	11111.02.	04031	000021592		[879.855.603-78]Josefa Rosimaria dos Santos Costa	02.10.00	12	2.946	31.90.04
216.328	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.329	04/08	1.539,95	10/08	11111.02.	04031	000021592		[084.759.803-92]Vitoria Candida Damasceno Silveir	02.10.00	12	2.946	31.90.04
216.329	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.330	04/08	1.539,95	10/08	11111.02.	04031	000021592		[624.238.343-81]Paulo Ricardo de Sousa Silva	02.10.00	12	2.946	31.90.04
216.330	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.331	04/08	1.539,95	10/08	11111.02.	04031	000021592		[130.533.444-24]Kawany Gomes Souza	02.10.00	12	2.946	31.90.04
216.331	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.332	04/08	2.000,70	10/08	11111.02.	04031	000021592		[017.404.193-40]Edilson Lopes de Lima	02.10.00	12	2.946	31.90.04
216.332	04/08	105,30	04/08	21882.01.08	99999	999999999	01-ISS					
216.333	04/08	1.539,95	10/08	11111.02.	04031	000021592		[067.825.203-38]Francisco Everaldo de Carvalho Na	02.10.00	12	2.946	31.90.04
216.333	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.334	04/08	1.539,95	10/08	11111.02.	04031	000021592		[046.997.613-64]Francisco de Araujo Nascimento	02.10.00	12	2.946	31.90.04
216.334	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.335	04/08	1.539,95	10/08	11111.02.	04031	000021592		[973.391.303-06]Francisco José Nonato	02.10.00	12	2.946	31.90.04
216.335	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
217.048	05/08	1.539,95	12/08	11111.02.	04031	000021592		[131.693.764-03]Wesley Alves de Souza	02.10.00	12	2.946	31.90.04
217.048	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.049	05/08	1.539,95	10/08	11111.02.	04031	000021592		[622.131.663-40]Erica Josina de Carvalho	02.10.00	12	2.946	31.90.04
217.049	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.050	05/08	1.995,00	12/08	11111.02.	04031	000021592		[387.811.038-32]Luiza de Jesus Campanha Evangelis	02.10.00	12	2.946	31.90.04
217.050	05/08	105,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.051	05/08	1.539,95	10/08	11111.02.	04031	000021592		[656.216.893-72]Maria Helena de Lima	02.10.00	12	2.946	31.90.04
217.051	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.052	05/08	1.539,95	10/08	11111.02.	04031	000021592		[981.381.625-20]Milton Jose de Carvalho	02.10.00	12	2.946	31.90.04
217.052	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.053	05/08	1.539,95	10/08	11111.02.	04031	000021592		[062.155.363-85]Thiago Sousa do Nascimento	02.10.00	12	2.946	31.90.04
217.053	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.054	05/08	2.375,00	10/08	11111.02.	04031	000021592		[063.660.493-43]Raian da Silva Gomes	02.10.00	12	2.946	31.90.04
217.054	05/08	125,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.055	05/08	1.539,95	10/08	11111.02.	04031	000021592		[010.498.964-59]Cleonice Almeida Lopes	02.10.00	12	2.946	31.90.04
217.055	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.056	05/08	2.565,00	10/08	11111.02.	04031	000021592		[017.254.063-14]Marcos de Araujo Nascimento	02.10.00	12	2.946	31.90.04
217.056	05/08	135,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.057	05/08	1.539,95	10/08	11111.02.	04031	000021592		[602.317.923-10]Manoel Messias Araujo de Sousa	02.10.00	12	2.946	31.90.04
217.057	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.058	05/08	1.539,95	10/08	11111.02.	04031	000021592		[941.428.153-34]Rogerio Francisco de Carvalho	02.10.00	12	2.946	31.90.04
217.058	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.059	05/08	1.539,95	10/08	11111.02.	04031	000021592		[063.687.523-78]Shayara Andresa Silva Lima	02.10.00	12	2.946	31.90.04

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
217.059	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.060	05/08	1.539,95	10/08	11111.02.	04031	000021592		[602.318.873-70]Israel Jose da Silva Sousa	02.10.00	12	2.946	31.90.04
217.060	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.061	05/08	1.539,95	10/08	11111.02.	04031	000021592		[624.245.413-02]Francisco Edvaldo do Nascimento N	02.10.00	12	2.946	31.90.04
217.061	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.062	05/08	1.539,95	10/08	11111.02.	04031	000021592		[061.169.623-19]Jorge de Araujo Lima	02.10.00	12	2.946	31.90.04
217.062	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.063	05/08	1.539,95	10/08	11111.02.	04031	000021592		[094.669.773-69]Ana Karolyne Sousa Silva	02.10.00	12	2.946	31.90.04
217.063	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.064	05/08	1.539,95	10/08	11111.02.	04031	000021592		[094.737.613-50]Maria Andressa de Carvalho Santos	02.10.00	12	2.946	31.90.04
217.064	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.065	05/08	1.539,95	10/08	11111.02.	04031	000021592		[053.029.383-83]Joselma Ferreira de Lima	02.10.00	12	2.946	31.90.04
217.065	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.066	05/08	1.539,95	10/08	11111.02.	04031	000021592		[923.451.583-87]Lucivania Maria Feitosa	02.10.00	12	2.946	31.90.04
217.066	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.067	05/08	2.375,00	10/08	11111.02.	04031	000021592		[036.807.583-40]Jose de Carvalho	02.10.00	12	2.946	31.90.04
217.067	05/08	125,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.068	05/08	1.539,95	10/08	11111.02.	04031	000021592		[074.596.464-82]Pedro Silva Nonato	02.10.00	12	2.946	31.90.04
217.068	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.069	05/08	1.539,95	10/08	11111.02.	04031	000021592		[090.671.353-64]Janaina Morais dos Santos	02.10.00	12	2.946	31.90.04
217.069	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.070	05/08	1.539,95	10/08	11111.02.	04031	000021592		[477.610.988-32]Suzana Pereria da Silva	02.10.00	12	2.946	31.90.04
217.070	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.071	05/08	1.539,95	10/08	11111.02.	04031	000021592		[612.847.983-99]Paulo da Silva Sousa	02.10.00	12	2.946	31.90.04
217.071	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.072	05/08	1.539,95	10/08	11111.02.	04031	000021592		[090.473.613-00]Francisca Leticia de Morais Cruz	02.10.00	12	2.946	31.90.04
217.072	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.073	05/08	1.539,95	10/08	11111.02.	04031	000021592		[622.131.633-24]Osiel Jose de Sousa Silva	02.10.00	12	2.946	31.90.04
217.073	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.074	05/08	1.539,95	10/08	11111.02.	04031	000021592		[091.034.463-95]Maria dos Humildes Araujo Sousa	02.10.00	12	2.946	31.90.04
217.074	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.075	05/08	1.539,95	10/08	11111.02.	04031	000021592		[012.942.593-18]Jose de Arimateias Carvalho	02.10.00	12	2.946	31.90.04
217.075	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.076	05/08	1.539,95	10/08	11111.02.	04031	000021592		[622.130.703-18]Abimael dos Santos Carvalho.	02.10.00	12	2.946	31.90.04
217.076	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.077	05/08	1.539,95	10/08	11111.02.	04031	000021592		[974.058.413-68]Marinalva Alaides de Lima	02.10.00	12	2.946	31.90.04
217.077	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.078	05/08	1.539,95	10/08	11111.02.	04031	000021592		[067.369.153-50]Valdenia Sousa Coelho	02.10.00	12	2.946	31.90.04
217.078	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.079	05/08	1.539,95	10/08	11111.02.	04031	000021592		[120.926.753-54]Alexandre dos Santos Siqueira	02.10.00	12	2.946	31.90.04
217.079	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.080	05/08	1.539,95	10/08	11111.02.	04031	000021592		[088.953.153-67]Adao de Sousa Rocha	02.10.00	12	2.946	31.90.04
217.080	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.081	05/08	1.539,95	10/08	11111.02.	04031	000021592		[031.579.903-06]Carmelita Bibiana da Gama Sousa	02.10.00	12	2.946	31.90.04
217.081	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.082	05/08	1.539,95	10/08	11111.02.	04031	000021592		[831.299.013-53]Belmira Maria dos Reis Silva Sant	02.10.00	12	2.946	31.90.04
217.082	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.083	05/08	1.539,95	10/08	11111.02.	04031	000021592		[042.577.763-40]Maria do Socorro Sousa	02.10.00	12	2.946	31.90.04
217.083	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.084	05/08	1.539,95	10/08	11111.02.	04031	000021592		[624.240.453-21]Ataid de Sousa Carvalho	02.10.00	12	2.946	31.90.04
217.084	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
218.033	06/08	1.539,95	10/08	11111.02.	04031	000021592		[014.970.871-80]Gildean da Silva Nascimento	02.10.00	12	2.946	31.90.04
218.033	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
222.058	10/08	1.539,95	24/08	11111.02.	04031	000021592		[064.143.593-27]Ernandes Leal Sousa	02.10.00	12	2.946	31.90.04
222.058	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.059	10/08	2.200,00	26/08	11111.02.	04031	000021592	000|00000-0|00000000-	[46.797.719/0001-04]Romero Rodrigues de Souza 045	02.10.00	12	2.992	33.90.39
222.060	10/08	1.621,00	26/08	11111.02.	04031	000021592	000|00000-0|00000000-	[62.050.757/0001-47]62.050.757 Rawandeson de Sous	02.10.00	12	2.992	33.90.39
222.061	10/08	1.539,95	10/08	11111.02.	04031	000021592		[053.029.383-83]Joselma Ferreira de Lima	02.10.00	12	2.946	31.90.04
222.061	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
225.005	13/08	3.625,00	31/08	11111.02.	04031	000021592	000|00000-0|00000000-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.992	33.90.39
230.028	18/08	3.625,00	31/08	11111.02.	04031	000021592	000|00000-0|00000000-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.992	33.90.39
232.024	20/08	136.643,01	20/08	11111.02.	04031	000021592	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.10.00	12	2.989	31.90.13
236.011	24/08	1.500,00	26/08	11111.02.	04031	000021592	000|00000-0|00000000-	[46.797.719/0001-04]Romero Rodrigues de Souza 045	02.10.00	12	2.992	33.90.39
240.016	28/08	7.900,00	28/08	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.942	33.90.30
243.048	31/08	12.007,76	31/08	11111.02.	04031	000021592	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.992	33.90.39
243.049	31/08	1.499,43	31/08	11111.02.	04031	000021592		Folha Educação Infantil Contratados	02.10.00	12	2.946	31.90.04
243.049	31/08	121,57	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.050	31/08	31.645,53	31/08	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
243.050	31/08	2.552,97	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.051	31/08	22.491,45	31/08	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.990	31.90.04
243.051	31/08	1.823,55	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					

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
243.052	31/08	14.994,30	31/08	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.990	31.90.04
243.052	31/08	1.215,70	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.053	31/08	4.234,64	31/08	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.946	31.90.04
243.053	31/08	365,36	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.054	31/08	140.554,77	31/08	11111.02.	04031	000021592		Folha Educação Infantil Contratados	02.10.00	12	2.946	31.90.04
243.054	31/08	10.207,48	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.055	31/08	168.529,78	31/08	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.989	31.90.04
243.055	31/08	13.297,72	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.056	31/08	228.777,43	31/08	11111.02.	04031	000021592		Folha Educação 70 % - Professores	02.10.00	12	2.989	31.90.11
243.056	31/08	36.990,55	31/08	21882.01.04	99999	999999999	02-IRRF					
243.056	31/08	15.953,34	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.056	31/08	50.184,30	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.056	31/08	1.801,06	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.056	31/08	1.897,05	31/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
243.057	31/08	433.639,43	31/08	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.11
243.057	31/08	35.485,57	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.058	31/08	92.066,53	31/08	11111.02.	04031	000021592		Folha Educação Administrativo 70%	02.10.00	12	2.989	31.90.11
243.058	31/08	488,46	31/08	21882.01.04	99999	999999999	02-IRRF					
243.058	31/08	6.341,22	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.058	31/08	9.987,47	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.058	31/08	519,85	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.059	31/08	72.312,83	31/08	11111.02.	04031	000021592		Folha Educação 70% - Diretores	02.10.00	12	2.989	31.90.11
243.059	31/08	20.765,55	31/08	21882.01.04	99999	999999999	02-IRRF					
243.059	31/08	4.959,24	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.059	31/08	35.881,58	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.059	31/08	555,22	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.060	31/08	80.910,49	31/08	11111.02.	04031	000021592		Folha Educação 70% - Coordenação	02.10.00	12	2.989	31.90.11
243.060	31/08	17.573,36	31/08	21882.01.04	99999	999999999	02-IRRF					
243.060	31/08	4.241,12	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.060	31/08	11.843,83	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.060	31/08	382,90	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.061	31/08	4.939,07	31/08	11111.02.	04031	000021592		Folha Educação - Secretario de Educação	02.10.00	12	2.990	31.90.11
243.061	31/08	436,27	31/08	21882.01.04	99999	999999999	02-IRRF					
243.061	31/08	227,59	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.061	31/08	457,30	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.061	31/08	42,00	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.062	31/08	13.677,09	31/08	11111.02.	04031	000021592		[10.589.996/0001-76]Folha Educação 30 % Efetivos	02.10.00	12	2.990	31.90.11
243.062	31/08	1.153,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.062	31/08	5.727,43	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.062	31/08	59,12	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
		2.138.659,53		*** Quantidade Fundo		324						

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.026	03/08	26.725,25	06/08	11111.02.	04031	000022178	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
215.027	03/08	6.000,00	05/08	11111.02.	04031	000005419	000|00000-0|00000000-	[07.670.899/0001-07]F & R Pneus LTDA	02.05.00	10	2.065	33.90.30
215.028	03/08	1.560,00	03/08	11111.02.	04031	000005419	000|00000-0|00000000-	[02.407.320/0001-96]Irineu Plutarco Bezerra Filho	02.05.00	10	2.065	33.90.30
215.029	03/08	16.800,00	03/08	11111.02.	04031	000005419	000|00000-0|00000000-	[20.777.202/0001-51]Rildo Dantas LTDA	02.05.00	10	2.065	33.90.39
215.030	03/08	1.539,95	03/08	11111.02.	04031	000005419	000|00000-0|00000000-	[045.207.453-30]Marcos Francisca da Silva	02.05.00	10	2.065	33.90.36
215.030	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.031	03/08	28.589,22	06/08	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
215.033	03/08	11.808,50	06/08	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
215.034	03/08	12.308,50	06/08	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
215.035	03/08	20.279,09	06/08	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
215.036	03/08	27.417,30	03/08	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
215.037	03/08	6.000,00	05/08	11111.02.	04031	000015908	000|00000-0|00000000-	[07.670.899/0001-07]F & R Pneus LTDA	02.05.00	10	2.064	33.90.30
215.038	03/08	1.750,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[34.551.098/0001-97]Erivan Juvenal do Nascimento	02.05.00	10	2.064	33.90.39
215.039	03/08	12.004,64	03/08	11111.02.	04031	000022282	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
215.040	03/08	1.539,95	11/08	11111.02.	04031	000022282	000|00000-0|00000000-	[101.953.843-00]Carla Mariane de Lima Nascimento	02.05.00	10	2.064	33.90.36
215.040	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.041	03/08	9.175,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[030.602.083-10]Luana Maria da Silva Rodrigues	02.05.00	10	2.064	33.90.36
215.041	03/08	2.224,29	03/08	21882.01.04	99999	999999999	02-IRRF					
215.041	03/08	600,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.042	03/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
215.042	03/08	156,29	03/08	21882.01.08	99999	999999999	01-ISS					
215.043	03/08	3.079,90	05/08	11111.02.	04031	000022282	001|04031-2|00000000-	[018.837.053-63]Luzimeire de Morais dos Reis	02.05.00	10	2.064	33.90.36
215.043	03/08	162,10	03/08	21882.01.08	99999	999999999	01-ISS					
215.044	03/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[052.124.203-77]Maria de Jesus Souza Nascimento	02.05.00	10	2.064	33.90.36
215.044	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.045	03/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
215.045	03/08	156,29	03/08	21882.01.08	99999	999999999	01-ISS					
215.046	03/08	2.660,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[041.828.883-67]Geangela Ingrid de Araujo Carvalh	02.05.00	10	2.064	33.90.36
215.046	03/08	140,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.047	03/08	2.850,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[066.633.823-06]Emanuel Ronielton do Nascimento	02.05.00	10	2.064	33.90.36
215.047	03/08	150,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.048	03/08	1.710,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[065.600.733-86]Simone Cavalcante Santos	02.05.00	10	2.064	33.90.36
215.048	03/08	90,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.049	03/08	2.184,09	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
215.049	03/08	215,91	03/08	21882.01.08	99999	999999999	01-ISS					
215.050	03/08	3.079,90	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[029.804.933-33]Maria Francisca de Carvalho	02.05.00	10	2.064	33.90.36
215.050	03/08	162,10	03/08	21882.01.08	99999	999999999	01-ISS					
215.051	03/08	3.079,90	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[015.923.203-17]Maria Elza do Nascimento	02.05.00	10	2.064	33.90.36
215.051	03/08	162,10	03/08	21882.01.08	99999	999999999	01-ISS					
215.052	03/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[058.033.703-04]Francimara de Sousa Silva	02.05.00	10	2.064	33.90.36
215.052	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.053	03/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[087.700.543-55]Samantha de Almeida Carvalho	02.05.00	10	2.064	33.90.36
215.053	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.054	03/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
215.054	03/08	156,29	03/08	21882.01.08	99999	999999999	01-ISS					
215.055	03/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[045.207.453-30]Marcos Francisca da Silva	02.05.00	10	2.064	33.90.36
215.055	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.056	03/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[030.560.813-43]Luzineide Maria de Carvalho	02.05.00	10	2.064	33.90.36
215.056	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.057	03/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
215.057	03/08	156,29	03/08	21882.01.08	99999	999999999	01-ISS					
215.058	03/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[090.606.513-59]Andreia Crystie de Carvalho Serio	02.05.00	10	2.064	33.90.36
215.058	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
216.074	04/08	4.460,00	04/08	11111.02.	04031	000022178	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.05.00	10	2.064	33.90.39
216.075	04/08	2.181,75	04/08	11111.02.	04031	000022178	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.05.00	10	2.064	33.90.39
216.076	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
216.077	04/08	1.918,18	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
216.078	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
216.079	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[031.623.633-06]Claudiceia Carvalho Santos	02.05.00	10	2.064	33.90.36
216.080	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
216.081	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
216.082	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
216.083	04/08	1.918,18	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
216.084	04/08	1.918,18	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
216.085	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
216.086	04/08	1.918,18	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
216.087	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
216.088	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
216.089	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
216.090	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
216.091	04/08	1.918,18	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36

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
216.092	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
216.093	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
216.094	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
216.095	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
216.096	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
216.097	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
216.098	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[005.369.173-37]Maria da Conceição Araujo	02.05.00	10	2.064	33.90.36
216.099	04/08	1.918,18	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
216.100	04/08	1.918,18	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
216.101	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
216.102	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
216.103	04/08	1.504,73	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
216.104	04/08	1.504,73	07/08	11111.02.	04031	000019333	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
216.105	04/08	1.918,18	05/08	11111.02.	04031	000019333	000|00000-0|00000000-	[624.237.213-40]Raynara Alves Rocha	02.05.00	10	2.064	33.90.36
216.106	04/08	1.539,95	24/08	11111.02.	04031	000005419	000|00000-0|00000000-	[118.220.183-07]Diogo Silva Reis	02.05.00	10	2.065	33.90.36
216.106	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.107	04/08	2.366,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[34.469.067/0001-91]Jose Benerval da Silva - Mei	02.05.00	10	2.064	33.90.39
216.108	04/08	2.366,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[34.500.674/0001-77]Maycon Attlas da Conceição -	02.05.00	10	2.064	33.90.39
216.109	04/08	2.392,81	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[54.605.129/0001-52]Domingos Jose de Araujo	02.05.00	10	2.064	33.90.39
216.110	04/08	2.140,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[54.732.772/0001-47]54.732.772 Leonardo de Sousa	02.05.00	10	2.064	33.90.39
216.111	04/08	2.100,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[46.851.923/0001-58]Jeoclesse de Oliveira Macedo	02.05.00	10	2.064	33.90.39
216.112	04/08	4.926,16	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[067.779.234-46]Renata Niceas Modesto Batista	02.05.00	10	2.064	33.90.36
216.112	04/08	108,84	04/08	21882.01.04	99999	999999999	02-IRRF					
216.112	04/08	265,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.113	04/08	2.090,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[046.980.594-37]Jose Ailton de Carvalho Moura	02.05.00	10	2.064	33.90.36
216.113	04/08	110,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.114	04/08	2.090,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[613.769.013-07]Ana Paula Nunes Leao	02.05.00	10	2.064	33.90.36
216.114	04/08	110,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.115	04/08	9.175,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[054.552.324-95]Willam Kermerson Andrade Gomes de	02.05.00	10	2.064	33.90.36
216.115	04/08	2.224,29	04/08	21882.01.04	99999	999999999	02-IRRF					
216.115	04/08	600,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.116	04/08	9.175,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[950.373.654-49]Maria Adelaide Moura de Carvalho	02.05.00	10	2.064	33.90.36
216.116	04/08	2.224,29	04/08	21882.01.04	99999	999999999	02-IRRF					
216.116	04/08	600,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.117	04/08	6.138,21	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[011.133.403-98]Lucas Dias Reis da Silva	02.05.00	10	2.064	33.90.36
216.117	04/08	986,79	04/08	21882.01.04	99999	999999999	02-IRRF					
216.117	04/08	375,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.118	04/08	10.956,35	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[007.020.883-23]Roberto Antonio de Carvalho	02.05.00	10	2.064	33.90.36
216.118	04/08	2.949,73	04/08	21882.01.04	99999	999999999	02-IRRF					
216.118	04/08	731,90	04/08	21882.01.08	99999	999999999	01-ISS					
216.119	04/08	10.956,35	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[656.349.853-15]Rogerio Jose Xavier	02.05.00	10	2.064	33.90.36
216.119	04/08	2.949,73	04/08	21882.01.04	99999	999999999	02-IRRF					
216.119	04/08	731,90	04/08	21882.01.08	99999	999999999	01-ISS					
216.120	04/08	2.660,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[009.112.263-54]Joao Marcos da Silva Nascimento	02.05.00	10	2.064	33.90.36
216.120	04/08	140,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.121	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
216.121	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.122	04/08	2.184,09	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
216.122	04/08	215,91	04/08	21882.01.08	99999	999999999	01-ISS					
216.123	04/08	2.707,50	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[058.314.933-26]Beatriz da Silva Santos	02.05.00	10	2.064	33.90.36
216.123	04/08	142,50	04/08	21882.01.08	99999	999999999	01-ISS					
216.124	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
216.124	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.125	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[069.676.453-90]Erica Suele Sousa Silva	02.05.00	10	2.064	33.90.36
216.125	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.126	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[052.942.933-07]Jacelma da Silva Coelho	02.05.00	10	2.064	33.90.36
216.126	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.127	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[031.315.613-19]Jose Feitosa Celestino	02.05.00	10	2.064	33.90.36
216.127	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.128	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
216.128	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.129	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
216.129	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.130	04/08	2.660,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[063.368.353-16]Gabriela Xavier Carvalho	02.05.00	10	2.064	33.90.36
216.130	04/08	140,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.131	04/08	2.850,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[072.010.943-43]Pedro Henrique Pereira Batista	02.05.00	10	2.064	33.90.36
216.131	04/08	150,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.132	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[042.601.063-92]Simone da Silva Carvalho	02.05.00	10	2.064	33.90.36
216.132	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.133	04/08	2.184,09	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
216.133	04/08	215,91	04/08	21882.01.08	99999	999999999	01-ISS					

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
216.134	04/08	2.090,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[079.974.193-06]Agenilson Antonio Rodrigues	02.05.00	10	2.064	33.90.36
216.134	04/08	110,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.135	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
216.135	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.136	04/08	3.079,90	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[040.528.393-82]Mauricio Lopes de Sales	02.05.00	10	2.064	33.90.36
216.136	04/08	162,10	04/08	21882.01.08	99999	999999999	01-ISS					
216.137	04/08	3.079,90	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.064	33.90.36
216.137	04/08	162,10	04/08	21882.01.08	99999	999999999	01-ISS					
216.138	04/08	2.438,79	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[057.383.013-40]Sheilla Raquel Macedo Reis	02.05.00	10	2.064	33.90.36
216.138	04/08	128,36	04/08	21882.01.08	99999	999999999	01-ISS					
216.139	04/08	2.184,09	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
216.139	04/08	215,91	04/08	21882.01.08	99999	999999999	01-ISS					
216.140	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
216.140	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.141	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
216.141	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.142	04/08	2.184,09	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
216.142	04/08	215,91	04/08	21882.01.08	99999	999999999	01-ISS					
216.143	04/08	2.184,09	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[624.237.213-40]Raynara Alves Rocha	02.05.00	10	2.064	33.90.36
216.143	04/08	215,91	04/08	21882.01.08	99999	999999999	01-ISS					
216.144	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
216.144	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.145	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
216.145	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.146	04/08	3.079,90	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[612.848.843-92]Israel de Morais Reis	02.05.00	10	2.064	33.90.36
216.146	04/08	162,10	04/08	21882.01.08	99999	999999999	01-ISS					
216.147	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[042.601.933-41]Aldemira de Carvalho Silva	02.05.00	10	2.064	33.90.36
216.147	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.148	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[031.623.633-06]Claudiceia Carvalho Santos	02.05.00	10	2.064	33.90.36
216.148	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.149	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[039.120.743-13]Edna Margarida da Silva Pereira	02.05.00	10	2.064	33.90.36
216.149	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.150	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[090.164.793-41]Iracema da Silva Lira	02.05.00	10	2.064	33.90.36
216.150	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.151	04/08	1.539,95	05/08	11111.02.	04031	000022282	001|04031-2|CONTA:154	[090.405.693-71]Alice da Silva Lima	02.05.00	10	2.064	33.90.36
216.151	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.152	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
216.152	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.153	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
216.153	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.154	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
216.154	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.155	04/08	2.090,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.064	33.90.36
216.155	04/08	110,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.156	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[067.149.993-99]Islaneide de Carvalho Silva	02.05.00	10	2.064	33.90.36
216.156	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.157	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
216.157	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.158	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[005.369.173-37]Maria da Conceição Araujo	02.05.00	10	2.064	33.90.36
216.158	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.159	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[622.130.583-77]Lucas Rafael de Carvalho SA	02.05.00	10	2.064	33.90.36
216.159	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.160	04/08	1.539,95	05/08	11111.02.	04031	000022282	001|04031-2|00021911-	[612.847.523-05]Francisco Aparecido de Sousa Arau	02.05.00	10	2.064	33.90.36
216.160	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.161	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[041.350.193-07]Edileide da Conceição Silva	02.05.00	10	2.064	33.90.36
216.161	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.162	04/08	2.280,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[622.135.033-62]Ana Lais da Silva Moraes	02.05.00	10	2.064	33.90.36
216.162	04/08	120,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.163	04/08	2.184,09	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
216.163	04/08	215,91	04/08	21882.01.08	99999	999999999	01-ISS					
216.164	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[052.946.993-62]Maria do Socorro Silva Pereira	02.05.00	10	2.064	33.90.36
216.164	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.165	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[049.631.613-38]Lilian Silva Carvalho	02.05.00	10	2.064	33.90.36
216.165	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.166	04/08	3.079,90	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.05.00	10	2.064	33.90.36
216.166	04/08	162,10	04/08	21882.01.08	99999	999999999	01-ISS					
216.167	04/08	2.090,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[910.845.043-91]Edmilson da Costa Silva	02.05.00	10	2.064	33.90.36
216.167	04/08	110,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.168	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[612.848.383-66]Andressa Maria de Carvalho	02.05.00	10	2.064	33.90.36
216.168	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.169	04/08	1.995,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[612.848.113-28]Alice Cruz Reis	02.05.00	10	2.064	33.90.36

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
216.169	04/08	105,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.170	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[104.108.343-27]Jackson Antony dos Santos Silva	02.05.00	10	2.064	33.90.36
216.170	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.171	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[622.132.813-60]Cleivanaria Gomes da Silva	02.05.00	10	2.064	33.90.36
216.171	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.172	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[622.134.633-95]Claudia Vitoria dos Santos Carval	02.05.00	10	2.064	33.90.36
216.172	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.173	04/08	2.850,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[062.944.833-79]Leticia de Carvalho Sousa	02.05.00	10	2.064	33.90.36
216.173	04/08	150,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.174	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[043.319.065-58]Glaucia de Oliveira Santos	02.05.00	10	2.064	33.90.36
216.174	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.175	04/08	2.184,09	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
216.175	04/08	215,91	04/08	21882.01.08	99999	999999999	01-ISS					
216.176	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
216.176	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.177	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
216.177	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.178	04/08	1.464,71	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
216.178	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
216.179	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[613.694.123-63]Lucas Jose Barbosa	02.05.00	10	2.064	33.90.36
216.179	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.180	04/08	2.280,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[612.847.863-82]Yanne Vitoria Santos e Silva	02.05.00	10	2.064	33.90.36
216.180	04/08	120,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.181	04/08	3.990,00	05/08	11111.02.	04031	000022282	001|04031-2|00000000-	[039.942.273-05]Joyce Rodrigues Sousa	02.05.00	10	2.064	33.90.36
216.181	04/08	210,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.182	04/08	1.621,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[000.779.143-76]Maria das Merces Delmondes	02.05.00	10	2.101	33.90.36
216.183	04/08	10.188,21	05/08	11111.02.	04031	000022282	001|04031-2|00000001-	[274.389.883-68]Anderson Junior Marques Buenos Ai	02.05.00	10	2.064	33.90.36
216.183	04/08	2.636,79	04/08	21882.01.04	99999	999999999	02-IRRF					
216.183	04/08	675,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.184	04/08	5.772,54	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[052.002.913-56]Francisco Florencio de Oliveira F	02.05.00	10	2.064	33.90.36
216.184	04/08	746,36	04/08	21882.01.04	99999	999999999	02-IRRF					
216.184	04/08	343,10	04/08	21882.01.08	99999	999999999	01-ISS					
216.185	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[890.371.973-53]Neimar Borges Leal	02.05.00	10	2.064	33.90.36
216.185	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.186	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[042.479.083-16]Gleide Feitosa	02.05.00	10	2.094	33.90.36
216.186	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.187	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[089.738.153-00]Deivisson Ruan de Sousa Silva	02.05.00	10	2.094	33.90.36
216.187	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.188	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[603.423.773-45]Rai Jonathas Gomes da Costa	02.05.00	10	2.064	33.90.36
216.188	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.189	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[020.686.963-04]Rosenilda dos Santos Carvalho	02.05.00	10	2.064	33.90.36
216.189	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.190	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[622.131.953-66]Josimara dos Santos Carvalho	02.05.00	10	2.064	33.90.36
216.190	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.191	04/08	1.539,95	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[041.958.933-30]Abmario de Carvalho Araujo	02.05.00	10	2.064	33.90.36
216.191	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.192	04/08	1.464,71	07/08	11111.02.	04031	000022282	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
216.192	04/08	156,29	04/08	21882.01.08	99999	999999999	01-ISS					
217.019	05/08	5.398,00	05/08	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.30
217.020	05/08	1.100,00	20/08	11111.02.	04031	000005419	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.065	33.90.39
217.021	05/08	1.200,00	05/08	11111.02.	04031	000005419	000|00000-0|00000000-	[65.466.676/0001-10]65.466.676 Ikaro de Sousa Car	02.05.00	10	2.065	33.90.39
217.022	05/08	1.700,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[45.155.825/0001-13]Elizabete Francisca da Costa	02.05.00	10	2.064	33.90.39
217.023	05/08	1.800,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[32.462.381/0001-17]Francisco de Sousa Santos 009	02.05.00	10	2.064	33.90.39
217.024	05/08	1.850,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[47.314.519/0001-08]Marcos Antonio Jose 015899441	02.05.00	10	2.064	33.90.39
217.025	05/08	4.340,00	13/08	11111.02.	04031	000015908	000|00000-0|00000000-	[63.584.128/0001-60]63.584.128 Alice Santos de Ar	02.05.00	10	2.064	33.90.39
217.026	05/08	1.800,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[66.511.085/0001-80]66.511.085 Simao de Sousa Non	02.05.00	10	2.064	33.90.39
217.027	05/08	2.090,00	05/08	11111.02.	04031	000022282	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.064	33.90.36
217.027	05/08	110,00	05/08	21882.01.08	99999	999999999	01-ISS					
218.023	06/08	57.533,15	06/08	11111.02.	04031	000022178	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
218.024	06/08	1.200,00	06/08	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
218.025	06/08	1.200,00	06/08	11111.02.	04031	000005419	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.065	33.90.14
218.026	06/08	1.804,00	06/08	11111.02.	04031	000005419	000|00000-0|00000000-	[28.578.075/0001-73]28.578.075 Edilane Sousa Silv	02.05.00	10	2.065	33.90.39
218.027	06/08	1.435,72	06/08	11111.02.	04031	000015908	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.00	10	2.064	33.90.39
219.017	07/08	9.281,80	10/08	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
219.017	07/08	22,33	07/08	21882.01.04	99999	999999999	02-IRRF					
219.018	07/08	10.605,06	10/08	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
219.018	07/08	25,51	07/08	21882.01.04	99999	999999999	02-IRRF					
219.019	07/08	1.200,00	07/08	11111.02.	04031	000005419	000|00000-0|00000000-	[000.779.143-76]Maria das Merces Delmondes	02.05.00	10	2.065	33.90.14
219.020	07/08	8.966,26	10/08	11111.02.	04031	000005419	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.065	33.90.30
219.020	07/08	21,57	07/08	21882.01.04	99999	999999999	02-IRRF					
219.021	07/08	8.641,62	10/08	11111.02.	04031	000005419	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.065	33.90.30

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
219.021	07/08	20,79	07/08	21882.01.04	99999	999999999	02-IRRF					
219.022	07/08	2.325,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[45.404.474/0001-37]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.39
219.023	07/08	9.644,63	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
219.023	07/08	23,20	07/08	21882.01.08	99999	999999999	01-ISS					
219.024	07/08	8.881,15	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
219.024	07/08	21,37	07/08	21882.01.04	99999	999999999	02-IRRF					
219.025	07/08	8.440,01	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
219.025	07/08	20,30	07/08	21882.01.04	99999	999999999	02-IRRF					
219.026	07/08	11.250,00	19/08	11111.02.	04031	000015908	000|00000-0|00000000-	[54.303.941/0001-23]Laboart Teixeira LTDA	02.05.00	10	2.064	33.90.39
219.027	07/08	2.075,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[41.107.643/0001-16]Jose Adaildo de Brito Sousa 0	02.05.00	10	2.064	33.90.39
219.028	07/08	2.075,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[54.000.713/0001-84]54.000.713 Joelson Josimar de	02.05.00	10	2.064	33.90.39
219.029	07/08	2.075,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[38.271.481/0001-42]Jeckson de Araujo Silva 08056	02.05.00	10	2.064	33.90.39
219.030	07/08	8.789,81	10/08	11111.02.	04031	000022282	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
219.030	07/08	21,15	07/08	21882.01.04	99999	999999999	02-IRRF					
219.031	07/08	7.757,70	10/08	11111.02.	04031	000022282	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
219.031	07/08	18,66	07/08	21882.01.04	99999	999999999	02-IRRF					
219.032	07/08	8.781,79	10/08	11111.02.	04031	000022282	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
219.032	07/08	21,13	07/08	21882.01.04	99999	999999999	02-IRRF					
219.033	07/08	999,90	07/08	11111.02.	04031	000005419	001|00001-1|00000001-	[06.626.253/0001-51]Empreendimentos Pague Menos S	02.05.00	10	2.065	33.90.30
222.038	10/08	400,00	10/08	11111.02.	04031	000005419	000|00000-0|00000000-	[809.234.533-34]Cleideniza Inacia de Matos	02.05.00	10	2.065	33.90.14
222.039	10/08	3.000,00	10/08	11111.02.	04031	000005419	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.05.00	10	2.065	33.90.39
222.040	10/08	5.500,00	10/08	11111.02.	04031	000005419	000|00000-0|00000000-	[47.232.453/0001-07]Lucas F Gomes	02.05.00	10	2.065	33.90.30
222.041	10/08	6.550,00	10/08	11111.02.	04031	000005419	000|00000-0|00000000-	[59.045.653/0001-30]59.045.653 Erick de Sousa Sil	02.05.00	10	2.065	33.90.39
222.042	10/08	3.250,00	10/08	11111.02.	04031	000005419	000|00000-0|00000000-	[48.269.414/0001-47]48.269.414 Mario Wendilly de	02.05.00	10	2.065	33.90.39
222.043	10/08	3.232,00	10/08	11111.02.	04031	000005419	000|00000-0|00000000-	[42.435.072/0001-01]Genaeldo Gilberto de Carvalho	02.05.00	10	2.065	33.90.39
222.044	10/08	3.649,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
222.045	10/08	9.819,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
222.046	10/08	2.366,00	11/08	11111.02.	04031	000015908	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.064	33.90.36
222.047	10/08	2.850,00	20/08	11111.02.	04031	000015908	000|00000-0|00000000-	[092.385.603-07]Gilvanir de Melo Vieira Junior	02.05.00	10	2.064	33.90.36
222.047	10/08	150,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.048	10/08	21.000,00	10/08	11111.02.	04031	000015908	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.064	33.90.39
222.062	10/08	3.200,00	10/08	11111.02.	04031	000005419	000|00000-0|00000000-	[61.787.101/0001-49]61.787.101 Mailan de Carvalho	02.05.00	10	2.065	33.90.39
223.012	11/08	13.800,00	11/08	11111.02.	04031	000022178	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.064	33.90.39
223.013	11/08	200,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.065	33.90.14
223.014	11/08	200,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.065	33.90.14
223.015	11/08	200,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.065	33.90.14
223.016	11/08	600,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.065	33.90.14
223.017	11/08	600,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
223.018	11/08	900,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[341.039.023-53]Jose Benerval da Silva	02.05.00	10	2.065	33.90.14
223.019	11/08	900,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[054.784.223-63]Maycon Attlas da Conceiçao	02.05.00	10	2.065	33.90.14
223.020	11/08	900,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[090.503.193-86]Mateus dos Santos Carvalho	02.05.00	10	2.065	33.90.14
223.021	11/08	600,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[057.889.493-94]Gabriel Reis Rodrigues	02.05.00	10	2.065	33.90.14
223.022	11/08	600,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.065	33.90.14
223.023	11/08	900,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[147.806.948-17]Domingos Jose de Araujo	02.05.00	10	2.065	33.90.14
223.024	11/08	900,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.065	33.90.14
223.025	11/08	12.011,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.05.00	10	2.065	33.90.30
223.026	11/08	6.010,30	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.05.00	10	2.065	33.90.30
223.027	11/08	1.100,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.065	33.90.39
223.028	11/08	2.900,00	24/08	11111.02.	04031	000005419	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.065	33.90.39
223.029	11/08	43.852,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[07.110.370/0001-20]Antonio Luis de Andrade Olive	02.05.00	10	2.065	33.90.39
223.030	11/08	3.200,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[61.939.890/0001-96]61.939.890 Murilo de Carvalho	02.05.00	10	2.065	33.90.39
223.031	11/08	3.200,00	11/08	11111.02.	04031	000005419	000|00000-0|00000000-	[62.556.216/0001-95]62.556.216 Denis de Carvalho	02.05.00	10	2.065	33.90.39
223.032	11/08	12.149,85	12/08	11111.02.	04031	000015908	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.05.00	10	2.064	33.90.39
223.033	11/08	4.950,00	12/08	11111.02.	04031	000015908	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.05.00	10	2.064	33.90.39
223.034	11/08	10.408,00	11/08	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.39
223.035	11/08	3.200,00	12/08	11111.02.	04031	000015908	000|00000-0|00000000-	[62.490.175/0001-81]62.490.175 Edelson Barbosa de	02.05.00	10	2.064	33.90.39
223.036	11/08	8.040,00	11/08	11111.02.	04031	000022282	000|00000-0|00000000-	[31.819.670/0001-68]F. de A. dos Reis Carvalho	02.05.00	10	2.064	33.90.30
223.037	11/08	32.805,87	11/08	11111.02.	04031	000022282	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
224.003	12/08	25.000,00	12/08	11111.02.	04031	000022178	001|00111-1|00001110-	[61.631.787/0001-84]J C de Almeida	02.05.00	10	2.064	33.90.39
224.004	12/08	600,00	12/08	11111.02.	04031	000005419	000|00000-0|00000000-	[449.631.128-33]Erilane de Brito Sousa	02.05.00	10	2.065	33.90.14
224.005	12/08	2.255,00	12/08	11111.02.	04031	000005419	000|00000-0|00000000-	[24.278.612/0001-09]Ivanildo Evangelista de Lima	02.05.00	10	2.065	33.90.39
224.006	12/08	16.787,20	12/08	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
224.007	12/08	1.200,00	13/08	11111.02.	04031	000015908	000|00000-0|00000000-	[52.127.670/0001-77]52.127.670 Francisca Regina d	02.05.00	10	2.064	33.90.39
224.008	12/08	16.795,00	12/08	11111.02.	04031	000022282	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
224.009	12/08	25.000,00	12/08	11111.02.	04031	000022282	001|00111-1|00001110-	[61.631.787/0001-84]J C de Almeida	02.05.00	10	2.064	33.90.39
224.012	12/08	2.700,00	12/08	11111.02.	04031	000015908	000|00000-0|00000000-	[604.872.963-46]Matheus de Lucas Araujo Pereira	02.05.00	10	2.064	33.90.36
229.003	17/08	1.500,00	17/08	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
230.015	18/08	900,00	18/08	11111.02.	04031	000005419	000|00000-0|00000000-	[720.236.024-16]Pablo Kauan de Souza Feitosa3	02.05.00	10	2.065	33.90.14
230.016	18/08	900,00	18/08	11111.02.	04031	000005419	000|00000-0|00000000-	[090.503.193-86]Mateus dos Santos Carvalho	02.05.00	10	2.065	33.90.14
230.017	18/08	1.200,00	18/08	11111.02.	04031	000005419	000|00000-0|00000000-	[034.316.003-01]Luciano Feitosa Celestino	02.05.00	10	2.065	33.90.36
230.018	18/08	2.750,00	18/08	11111.02.	04031	000005419	000|00000-0|00000000-	[021.326.963-57]Laianny Xavier Carvalho	02.05.00	10	2.065	33.90.36

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
230.019	18/08	3.255,00	24/08	11111.02.	04031	000005419	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.05.00	10	2.065	33.90.39
230.020	18/08	3.255,00	24/08	11111.02.	04031	000005419	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.05.00	10	2.065	33.90.39
230.021	18/08	4.700,00	20/08	11111.02.	04031	000015908	000|00000-0|00000000-	[07.393.934/0001-80]Alan Goncalves Sousa Viana LT	02.05.00	10	2.064	33.90.30
231.008	19/08	1.200,00	19/08	11111.02.	04031	000005419	000|00000-0|00000000-	[090.353.103-81]Samires da Silva Santos	02.05.00	10	2.065	33.90.14
231.009	19/08	17.856,60	19/08	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
231.010	19/08	18.975,90	19/08	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
232.015	20/08	1.200,00	20/08	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
232.016	20/08	16.900,00	20/08	11111.02.	04031	000015908	000|00000-0|00000000-	[14.697.953/0001-65]Alfa Construções Projetos e S	02.05.00	10	2.064	33.90.39
232.017	20/08	18.700,00	20/08	11111.02.	04031	000015908	000|00000-0|00000000-	[14.697.953/0001-65]Alfa Construções Projetos e S	02.05.00	10	2.064	33.90.39
232.018	20/08	11.552,00	21/08	11111.02.	04031	000022282	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.39
232.023	20/08	24.343,81	20/08	11111.02.	04031	000015908	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.05.00	10	2.065	31.90.13
233.005	21/08	21.800,00	24/08	11111.02.	04031	000022178	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
233.006	21/08	14.535,00	21/08	11111.02.	04031	000022178	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
233.007	21/08	600,00	21/08	11111.02.	04031	000005419	000|00000-0|00000000-	[341.039.023-53]Jose Benerval da Silva	02.05.00	10	2.065	33.90.14
233.008	21/08	600,00	21/08	11111.02.	04031	000005419	000|00000-0|00000000-	[771.519.093-49]Ceilla Karina de Carvalho Gomes	02.05.00	10	2.065	33.90.14
233.009	21/08	15.500,00	21/08	11111.02.	04031	000015908	000|00000-0|00000000-	[32.704.585/0001-17]Y P Albuquerque LTDA	02.05.00	10	2.064	33.90.30
233.010	21/08	14.900,00	21/08	11111.02.	04031	000015908	000|00000-0|00000000-	[32.704.585/0001-17]Y P Albuquerque LTDA	02.05.00	10	2.064	33.90.30
233.011	21/08	9.500,00	21/08	11111.02.	04031	000022282	000|00000-0|00000000-	[32.704.585/0001-17]Y P Albuquerque LTDA	02.05.00	10	2.064	33.90.30
233.012	21/08	12.500,00	21/08	11111.02.	04031	000022282	000|00000-0|00000000-	[32.704.585/0001-17]Y P Albuquerque LTDA	02.05.00	10	2.064	33.90.30
233.013	21/08	44.095,00	24/08	11111.02.	04031	000022282	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
236.007	24/08	1.400,00	24/08	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
236.012	24/08	700,00	24/08	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
237.007	25/08	400,00	25/08	11111.02.	04031	000005419	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.065	33.90.14
237.008	25/08	400,00	25/08	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
237.009	25/08	600,00	25/08	11111.02.	04031	000005419	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.065	33.90.14
237.010	25/08	1.500,00	25/08	11111.02.	04031	000005419	000|00000-0|00000000-	[449.631.128-33]Erilane de Brito Sousa	02.05.00	10	2.065	33.90.14
237.011	25/08	2.627,00	25/08	11111.02.	04031	000005419	000|00000-0|00000000-	[24.278.612/0001-09]Ivanildo Evangelista de Lima	02.05.00	10	2.065	33.90.39
237.012	25/08	19.600,00	25/08	11111.02.	04031	000015908	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.064	33.90.39
238.008	26/08	200,00	26/08	11111.02.	04031	000005419	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.065	33.90.14
238.009	26/08	400,00	26/08	11111.02.	04031	000005419	000|00000-0|00000000-	[084.742.823-06]Maria Milena de Carvalho	02.05.00	10	2.065	33.90.14
238.010	26/08	800,00	26/08	11111.02.	04031	000005419	000|00000-0|00000000-	[986.667.203-44]Erivan Honorato de Carvalho	02.05.00	10	2.065	33.90.14
238.011	26/08	5.650,00	31/08	11111.02.	04031	000005419	000|00000-0|00000000-	[17.705.565/0001-77]J.K. Serviços de Saude LTDA -	02.05.00	10	2.065	33.90.39
238.012	26/08	3.917,58	26/08	11111.02.	04031	000015908	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	2.064	33.90.39
238.013	26/08	3.100,02	26/08	11111.02.	04031	000015908	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	2.064	33.90.39
238.014	26/08	6.344,17	31/08	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
238.015	26/08	32.000,00	26/08	11111.02.	04031	000022282	000|00000-0|00000000-	[04.530.725/0001-42]Cláudia Alexandra dos Reis Ri	02.05.00	10	2.064	33.90.39
240.008	28/08	11.259,00	28/08	11111.02.	04031	000022178	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
240.009	28/08	300,00	28/08	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
242.001	30/08	1.621,00	31/08	11111.02.	04031	000005419	000|00000-0|00000000-	[67.007.275/0001-28]67.007.275 Ribamar Jose da Si	02.05.00	10	2.065	33.90.39
243.033	31/08	35.000,00	31/08	11111.02.	04031	000022178	000|00000-0|00000000-	[04.530.725/0001-42]Cláudia Alexandra dos Reis Ri	02.05.00	10	2.064	33.90.39
243.034	31/08	318,48	31/08	11111.02.	04031	000005419	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	10	2.065	33.90.39
243.035	31/08	1.200,00	31/08	11111.02.	04031	000005419	000|00000-0|00000000-	[489.954.443-04]Daniel Domingos Gomes Filho	02.05.00	10	2.065	33.90.36
243.036	31/08	4.352,25	31/08	11111.02.	04031	000005419	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.05.00	10	2.065	33.90.30
243.037	31/08	3.545,29	31/08	11111.02.	04031	000005419	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	10	2.065	33.90.39
243.038	31/08	19.600,00	31/08	11111.02.	04031	000005419	000|00000-0|00000000-	[20.777.202/0001-51]Rildo Dantas LTDA	02.05.00	10	2.065	33.90.39
243.039	31/08	12.003,46	31/08	11111.02.	04031	000015908	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
243.040	31/08	18.538,15	31/08	11111.02.	00937	000655336		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
243.040	31/08	1.138,57	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.040	31/08	180,04	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.040	31/08	4.047,51	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.040	31/08	355,38	31/08	21882.01.04	99999	999999999	02-IRRF					
243.041	31/08	2.739,96	31/08	11111.02.	00937	000655336		Folha P.S.B. Efetivos	02.05.00	10	2.095	31.90.11
243.041	31/08	121,57	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.041	31/08	33,01	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.042	31/08	2.778,40	31/08	11111.02.	00937	000655336		Folha P.S.F. Efetivos	02.05.00	10	2.093	31.90.11
243.042	31/08	189,43	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.042	31/08	1.094,02	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.043	31/08	31.190,28	31/08	11111.02.	00937	000655336		Folha Agentes Comunitários de Saude - Pacs	02.05.00	10	2.094	31.90.11
243.043	31/08	2.179,79	31/08	21882.01.04	99999	999999999	02-IRRF					
243.043	31/08	1.943,34	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.043	31/08	4.154,19	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.043	31/08	217,00	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.044	31/08	72.569,60	31/08	11111.02.	00937	000655336		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
243.044	31/08	5.902,40	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.045	31/08	32.534,17	31/08	11111.02.	00937	000655336		Folha Vigilancia	02.05.00	10	2.101	31.90.11
243.045	31/08	1.278,15	31/08	21882.01.04	99999	999999999	02-IRRF					
243.045	31/08	1.943,34	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.045	31/08	2.792,88	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.045	31/08	159,26	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.063	31/08	3.858,00	31/08	11111.02.	04031	000005419	000|00000-0|00000000-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	02.05.00	10	2.065	33.90.39
		1.662.999,50		*** Quantidade Fundo		425						

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.001	03/08	1.710,00	13/08	11111.02.	04031	000018966	000|00000-0|00000000-	[026.984.483-00]Francisca Nadja da Silva	02.06.00	08	2.995	33.90.36
215.001	03/08	90,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.002	03/08	1.710,00	20/08	11111.02.	04031	000014370	000|00000-0|00000000-	[062.370.483-83]Lucas de Sousa Araujo	02.06.00	08	2.119	33.90.36
215.002	03/08	90,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.003	03/08	1.539,95	13/08	11111.02.	04031	000015337	000|00000-0|00000000-	[612.846.433-52]Roberia de Carvalho Santos	02.06.00	08	2.082	33.90.36
215.003	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.004	03/08	1.539,95	13/08	11111.02.	04031	000015337	000|00000-0|00000000-	[060.912.573-74]Viviane da Conceicao Evangelista	02.06.00	08	2.082	33.90.36
215.004	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.005	03/08	5.329,90	03/08	11111.02.	04031	000005272	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.073	33.90.30
215.006	03/08	1.200,00	03/08	11111.02.	04031	000005272	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.073	33.90.14
215.007	03/08	1.539,95	18/08	11111.02.	04031	000005272	000|00000-0|00000000-	[052.324.993-43]Gabriela de Araujo Bento	02.06.00	08	2.073	33.90.36
215.007	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.008	03/08	1.539,95	03/08	11111.02.	04031	000022477	000|00000-0|00000000-	[052.324.993-43]Gabriela de Araujo Bento	02.06.00	08	2.083	33.90.36
215.008	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
216.001	04/08	1.710,00	20/08	11111.02.	04031	000014370	000|00000-0|00000000-	[609.939.573-31]Marcos Mendes da Silva	02.06.00	08	2.119	33.90.36
216.001	04/08	90,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.002	04/08	1.710,00	13/08	11111.02.	04031	000014377	000|00000-0|00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.107	33.90.36
216.002	04/08	90,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.003	04/08	1.710,00	13/08	11111.02.	04031	000014377	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.107	33.90.36
216.003	04/08	90,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.004	04/08	1.539,95	13/08	11111.02.	04031	000014377	001|04031-2|00000154-	[624.245.383-52]Ana Mayara Coelho de Araujo	02.06.00	08	2.107	33.90.36
216.004	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.005	04/08	1.539,95	13/08	11111.02.	04031	000014377	000|00000-0|00000000-	[090.670.153-85]Nathalia de Oliveira Carvalho	02.06.00	08	2.107	33.90.36
216.005	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.006	04/08	1.539,95	13/08	11111.02.	04031	000014377	001|04031-2|00021880-	[090.473.393-98]Maria do Carmo de Morais Cruz	02.06.00	08	2.107	33.90.36
216.006	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.007	04/08	1.710,00	13/08	11111.02.	04031	000014377	000|00000-0|00000000-	[035.722.523-69]Katia Andressa Martins da Silva	02.06.00	08	2.107	33.90.36
216.007	04/08	90,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.008	04/08	2.185,00	13/08	11111.02.	04031	000015337	000|00000-0|00000000-	[006.198.643-70]Tania Regina Leal dos Santos	02.06.00	08	2.082	33.90.36
216.008	04/08	115,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.009	04/08	1.539,95	13/08	11111.02.	04031	000015337	000|00000-0|00000000-	[060.147.443-04]Maria Madalena Silva Araujo	02.06.00	08	2.082	33.90.36
216.009	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.010	04/08	1.539,95	13/08	11111.02.	04031	000015337	000|00000-0|00000000-	[017.176.513-30]Francicleide Holanda Gomes	02.06.00	08	2.082	33.90.36
216.010	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.011	04/08	1.539,95	13/08	11111.02.	04031	000015337	000|00000-0|00000000-	[017.342.663-84]Rosenilda Maria da Silva Sousa	02.06.00	08	2.082	33.90.36
216.011	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.012	04/08	1.539,95	13/08	11111.02.	04031	000015337	000|00000-0|00000000-	[103.512.853-50]Maria Rita de Araujo Santos	02.06.00	08	2.082	33.90.36
216.012	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.013	04/08	1.539,95	13/08	11111.02.	04031	000015337	001|04031-2|00000000-	[078.384.453-02]Francisca Anair de Carvalho	02.06.00	08	2.082	33.90.36
216.013	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.014	04/08	1.539,95	13/08	11111.02.	04031	000015337	000|00000-0|00000000-	[089.220.033-24]Fernanda Carvalho dos Reis	02.06.00	08	2.082	33.90.36
216.014	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.015	04/08	1.539,95	18/08	11111.02.	04031	000005272	000|00000-0|00000000-	[658.324.693-72]Maria das Graças Sampaio	02.06.00	08	2.073	33.90.36
216.015	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.017	04/08	1.710,00	18/08	11111.02.	04031	000005272	001|04031-2|00018148-	[052.871.413-94]Cinthya de Melo Xavier	02.06.00	08	2.073	33.90.36
216.017	04/08	90,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.018	04/08	3.171,00	04/08	11111.02.	04031	000022477	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.06.00	08	2.083	33.90.39
216.019	04/08	2.185,00	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.083	33.90.36
216.019	04/08	115,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.020	04/08	1.539,95	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[609.937.843-05]Creusivania de Morais Cruz	02.06.00	08	2.083	33.90.36
216.020	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.021	04/08	1.539,95	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[066.813.193-43]Francisca dos Santos Nascimento	02.06.00	08	2.083	33.90.36
216.021	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.022	04/08	1.539,95	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[897.056.451-91]Marinete Laudilina de Carvalho Ar	02.06.00	08	2.083	33.90.36
216.022	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.023	04/08	1.539,95	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[071.081.913-77]Tatiana Feitosa de Freitas	02.06.00	08	2.083	33.90.36
216.023	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.024	04/08	1.539,95	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[001.101.853-40]Ivaneide Alves Bento	02.06.00	08	2.083	33.90.36
216.024	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.025	04/08	1.539,95	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[029.114.273-78]Janikely Araujo Bento	02.06.00	08	2.083	33.90.36
216.025	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.026	04/08	2.185,00	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.083	33.90.36
216.026	04/08	115,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.027	04/08	1.710,00	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[622.135.013-19]Ana Laiane da Silva Moraes	02.06.00	08	2.083	33.90.36
216.027	04/08	90,00	04/08	21882.01.08	99999	999999999	01-ISS					
217.001	05/08	1.539,95	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[105.196.943-33]Misaiane Lopes Carvalho	02.06.00	08	2.083	33.90.36
217.001	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
218.001	06/08	1.539,95	18/08	11111.02.	04031	000005272	000|00000-0|00000000-	[080.575.383-41]Katia Sampaio de Carvalho	02.06.00	08	2.073	33.90.36
218.001	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
219.001	07/08	800,00	07/08	11111.02.	04031	000014377	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.074	33.90.14
219.002	07/08	9.231,78	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
219.002	07/08	22,21	07/08	21882.01.04	99999	999999999	02-IRRF					
219.003	07/08	1.858,12	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
219.003	07/08	4,47	07/08	21882.01.04	99999	999999999	02-IRRF					
219.004	07/08	7.500,00	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
219.004	07/08	33,31	07/08	21882.01.04	99999	999999999	02-IRRF					
222.001	10/08	13.962,00	10/08	11111.02.	04031	000005272	000|00000-0|00000000-	[31.819.670/0001-68]F. de A. dos Reis Carvalho	02.06.00	08	2.073	33.90.30
222.002	10/08	7.200,00	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.083	33.90.39
222.003	10/08	3.600,00	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.083	33.90.39
222.004	10/08	9.740,00	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.06.00	08	2.083	33.90.39
222.005	10/08	3.775,00	10/08	11111.02.	04031	000022477	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.06.00	08	2.083	33.90.39
225.001	13/08	792,60	13/08	11111.02.	04031	000014377	000|00000-0|00000000-	[00.465.741/0001-48]Marinise Clementino Alves ME	02.06.00	08	2.107	33.90.30
230.001	18/08	7.475,00	18/08	11111.02.	04031	000005272	000|00000-0|00000000-	[06.342.129/0001-64]Pafasa LTDA	02.06.00	08	2.073	33.90.39
230.002	18/08	4.002,75	18/08	11111.02.	04031	000005272	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.073	33.90.30
230.003	18/08	8.013,10	18/08	11111.02.	04031	000005272	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.073	33.90.30
232.001	20/08	800,00	20/08	11111.02.	04031	000018966	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.074	33.90.14
232.002	20/08	300,00	20/08	11111.02.	04031	000015337	000|00000-0|00000000-	[006.198.643-70]Tania Regina Leal dos Santos	02.06.00	08	2.074	33.90.14
232.003	20/08	600,00	20/08	11111.02.	04031	000022477	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.074	33.90.14
236.001	24/08	300,00	24/08	11111.02.	04031	000005272	000|00000-0|00000000-	[795.278.414-53]Adelidio Jose Sousa Santos	02.06.00	08	2.073	33.90.14
236.002	24/08	300,00	24/08	11111.02.	04031	000005272	000|00000-0|00000000-	[941.426.103-68]Evaneide de Carvalho Sousa	02.06.00	08	2.073	33.90.14
236.003	24/08	66,35	24/08	11111.02.	04031	000005272	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.06.00	08	2.073	33.90.39
		147.039,59		*** Quantidade Fundo	91							

5.833.437,61	*** Quantidade total 1.397

Assinado Digitalmente via Documentação Web (TCE/PI) - CLEIVANILSON JOSE DE CARVALHO - *.*61.953-** - 30/09/2026 14:16:14**
Assinado Digitalmente via Documentação Web (TCE/PI) - CLEIVANILSON JOSE DE CARVALHO - *.*61.953-** - 14/10/2026 09:48:25**
Assinado Digitalmente via Documentação Web (TCE/PI) - LUCIANO PEREIRA DE ARAUJO - *.*25.488-** - 30/09/2026 14:15:56**

VALDEY DA SILVA CARVALHO
SEC MUNIC DE ASSISTENCIA SOCIAL
CPF: 067.828.633-75

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14