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
152.172	01/06	70.000,00	25/08	11111.19.	00589	000017135	CHE:	[50.120.607/0001-83]Agil Construtora, Servicos e	02.02.07	26	1.008	44.90.51
187.010	06/07	25.000,00	05/08	11111.19.	00589	000017135	001|00589-4|00008813-	[05.672.897/0001-13]V R L Noronha LTDA	02.03.01	12	2.030	33.90.30
187.010	06/07	70.898,83	11/08	11111.19.	00589	000017135	001|00589-4|00008813-					
198.001	17/07	5.172,17	12/08	11111.19.	00589	000001200	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04	2.006	33.90.39
201.051	20/07	5.870,32	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.01.01	04	2.003	31.90.13
201.052	20/07	2.828,19	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.03	04	2.075	31.90.13
201.061	20/07	3.813,84	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
201.062	20/07	6.155,59	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
201.063	20/07	684,41	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.01	08	2.055	31.90.13
201.064	20/07	1.185,46	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
201.065	20/07	1.848,71	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.08	04	2.028	31.90.13
201.067	20/07	844,57	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.04	27	2.038	31.90.13
201.068	20/07	1.972,77	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.01.01	04	2.003	31.90.13
201.069	20/07	2.642,68	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.07	15	2.029	31.90.13
201.071	20/07	687,32	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.07	15	2.019	31.90.13
201.072	20/07	844,57	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.08.01	04	2.071	31.90.13
201.073	20/07	1.194,16	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.06.01	20	2.018	31.90.13
201.078	20/07	626,41	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.07.01	18	2.070	31.90.13
201.079	20/07	1.942,71	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	04	2.077	31.90.13
201.080	20/07	457,23	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
212.001	31/07	9.302,38	20/08	11111.19.	00589	000005421	CHE:	[29.979.036/0001-40]INSS - Instituto Nacional de	01.01.01	01	2.001	31.90.13
212.003	31/07	11.451,16	11/08	11111.19.	00589	000017135	CHE:	[33.702.906/0001-07]Alianca Terceirizacao de Serv	02.02.01	04	2.006	33.90.39
215.001	03/08	147.739,09	10/08	11111.19.	00589	000013495	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.020	33.90.39
215.002	03/08	1.425,00	11/08	11111.19.	00589	000013495	CHE:	[443.426.401-04]Edesio Sousa do o	02.02.01	04	2.006	33.90.36
215.002	03/08	75,00	11/08	21882.01.08	99999	999999999	01-ISS					
215.003	03/08	840,18	11/08	11111.19.	00589	000013495		[006.863.093-08]Jose Luiz Ribeiro dos Santos	02.02.07	15	2.029	31.90.04
215.003	03/08	44,22	11/08	21882.01.08	99999	999999999	01-ISS					
215.004	03/08	1.050,22	11/08	11111.19.	00589	000013495		[302.023.023-34]Carlos Augusto Oliveira Marques	02.02.07	15	2.029	31.90.04
215.004	03/08	55,28	11/08	21882.01.08	99999	999999999	01-ISS					
215.005	03/08	735,16	11/08	11111.19.	00589	000013495		[350.774.333-72]Joao Benicio Santana Oliveira	02.02.07	15	2.029	31.90.04
215.005	03/08	38,69	11/08	21882.01.08	99999	999999999	01-ISS					
215.006	03/08	840,18	11/08	11111.19.	00589	000013495		[161.109.943-91]Valdomiro Abade da Silva	02.02.07	15	2.029	31.90.04
215.006	03/08	44,22	11/08	21882.01.08	99999	999999999	01-ISS					
215.007	03/08	1.710,00	11/08	11111.19.	00589	000013495	CHE:	[046.426.493-60]Wennyson Folha Rodrigues	02.02.01	04	2.006	33.90.36
215.007	03/08	90,00	11/08	21882.01.08	99999	999999999	01-ISS					
215.008	03/08	1.425,00	11/08	11111.19.	00589	000013495	CHE:	[082.598.633-83]Gabrielle da Silva Pereira	02.02.01	04	2.006	33.90.36
215.008	03/08	75,00	11/08	21882.01.08	99999	999999999	01-ISS					
215.009	03/08	1.539,95	11/08	11111.19.	00589	000013495		[064.819.093-50]Flavio Alves Fonseca de Azevedo	02.02.01	04	2.006	31.90.04
215.009	03/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
215.010	03/08	1.425,00	11/08	11111.19.	00589	000013495	CHE:	[473.560.493-68]Humberto Bento da Silva	02.02.01	04	2.006	33.90.36
215.010	03/08	75,00	11/08	21882.01.08	99999	999999999	01-ISS					
215.011	03/08	2.850,00	11/08	11111.19.	00589	000013495	CHE:	[042.259.201-35]Arthur Junior Castro Alves	02.02.01	04	2.006	33.90.36
215.011	03/08	150,00	11/08	21882.01.08	99999	999999999	01-ISS					
215.012	03/08	1.330,28	11/08	11111.19.	00589	000013495		[097.440.233-84]Emerson Santos Carvalho	02.02.07	15	2.029	31.90.04
215.012	03/08	70,02	11/08	21882.01.08	99999	999999999	01-ISS					
215.013	03/08	875,19	11/08	11111.19.	00589	000013495		[184.933.943-00]Edmilson Fernandes de Sousa	02.02.07	15	2.029	31.90.04
215.013	03/08	46,06	11/08	21882.01.08	99999	999999999	01-ISS					
215.014	03/08	1.539,95	11/08	11111.19.	00589	000013495		[016.500.243-39]Mariano Barbosa dos Santos	02.02.07	15	2.029	31.90.04
215.014	03/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
215.015	03/08	1.225,26	11/08	11111.19.	00589	000013495		[662.055.653-15]Givanildo Brauna do ó	02.02.07	15	2.029	31.90.04
215.015	03/08	64,49	11/08	21882.01.08	99999	999999999	01-ISS					
215.016	03/08	1.120,24	11/08	11111.19.	00589	000013495		[001.406.583-51]Ronaldo Pereira de Oliveira	02.02.07	15	2.029	31.90.04
215.016	03/08	58,96	11/08	21882.01.08	99999	999999999	01-ISS					
215.017	03/08	1.330,28	11/08	11111.19.	00589	000013495		[695.849.313-34]Jose Luiz Abade da Silva	02.02.07	15	2.029	31.90.04
215.017	03/08	70,02	11/08	21882.01.08	99999	999999999	01-ISS					
215.018	03/08	665,14	11/08	11111.19.	00589	000013495		[055.937.063-60]Francildo Oliveira Barros	02.02.07	15	2.029	31.90.04
215.018	03/08	35,01	11/08	21882.01.08	99999	999999999	01-ISS					
215.019	03/08	1.120,24	11/08	11111.19.	00589	000013495		[018.348.503-39]Jose Cilio Santana Barbosa	02.02.07	15	2.029	31.90.04
215.019	03/08	58,96	11/08	21882.01.08	99999	999999999	01-ISS					
215.020	03/08	840,18	11/08	11111.19.	00589	000013495		[012.565.673-45]Elineide do Nascimento Carvalho	02.02.07	15	2.029	31.90.04
215.020	03/08	44,22	11/08	21882.01.08	99999	999999999	01-ISS					
215.021	03/08	735,16	11/08	11111.19.	00589	000013495		[011.752.403-46]Gilmar Meneses de Sá	02.02.07	15	2.029	31.90.04
215.021	03/08	38,69	11/08	21882.01.08	99999	999999999	01-ISS					
215.022	03/08	1.330,00	11/08	11111.19.	00589	000013495	CHE:	[778.786.803-10]Francismar Barros Rocha Mota	02.02.01	04	2.006	33.90.36
215.022	03/08	70,00	11/08	21882.01.08	99999	999999999	01-ISS					
215.023	03/08	1.621,00	11/08	11111.19.	00589	000013495	CHE:	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	02.02.01	04	2.006	33.90.39
215.024	03/08	525,11	11/08	11111.19.	00589	000013495		[034.432.691-84]Sebastiao das Neves Silva	02.02.07	15	2.029	31.90.04
215.024	03/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
215.025	03/08	1.155,67	11/08	11111.19.	00589	000013495		[169.340.078-24]Edivaldo Alves de Carvalho	02.02.07	15	2.029	31.90.04
215.025	03/08	60,83	11/08	21882.01.08	99999	999999999	01-ISS					
215.026	03/08	525,11	11/08	11111.19.	00589	000013495		[473.566.423-87]Ricardo Barbosa da Silva	02.02.07	15	2.029	31.90.04

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
215.027	03/08	735,16	11/08	11111.19.	00589	000013495		[375.749.768-64]Jozane Alves Soares Fernandes	02.02.07	15	2.029	31.90.04
215.027	03/08	38,69	11/08	21882.01.08	99999	999999999	01-ISS					
215.028	03/08	760,00	11/08	11111.19.	00589	000013495	CHE:	[895.455.083-53]Thailson Guerra Dantas	02.02.01	04	2.006	33.90.36
215.028	03/08	40,00	11/08	21882.01.08	99999	999999999	01-ISS					
215.029	03/08	595,13	11/08	11111.19.	00589	000013495		[005.454.195-65]Velosinho Matias Lopes	02.02.01	04	2.006	31.90.04
215.029	03/08	31,32	11/08	21882.01.08	99999	999999999	01-ISS					
215.030	03/08	1.750,00	11/08	11111.19.	00589	000013495	CHE:	[07.961.379/0001-45]J C S Holanda	02.02.01	04	2.006	33.90.39
215.031	03/08	44.355,94	11/08	11111.19.	00589	000013495	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	04	2.028	33.90.39
215.032	03/08	9.249,00	11/08	11111.19.	00589	000013495	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	04	2.028	33.90.39
215.033	03/08	3.950,00	11/08	11111.19.	00589	000013495	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.35
215.034	03/08	3.670,00	11/08	11111.19.	00589	000013495	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.35
215.035	03/08	1.539,95	11/08	11111.19.	00589	000013495		[096.769.373-04]Lucilio Avelino Siqueira	02.02.01	04	2.006	31.90.04
215.035	03/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
215.036	03/08	1.000,00	05/08	11111.19.	00589	000017135	CHE:	[661.435.943-68]Agildo Medeiros de Sousa	02.02.08	04	2.028	33.90.14
215.037	03/08	1.000,00	05/08	11111.19.	00589	000017135	CHE:	[004.795.853-77]Claudia Pinto Rodrigues	02.04.00	10	2.044	33.90.14
215.038	03/08	10.000,00	05/08	11111.19.	00589	000017135	CHE:	[57.124.663/0001-35]Gurgueia Palace Hotel LTDA	02.02.01	04	2.006	33.90.39
215.038	03/08	11.467,60	20/08	11111.19.	00589	000001200	CHE:					
215.038	03/08	1.082,40	05/08	21882.01.04	99999	999999999	02-IRRF					
215.039	03/08	525,11	11/08	11111.19.	00589	000017135		[050.076.003-93]Raimundo Marinho da Silva	02.02.07	15	2.029	31.90.04
215.039	03/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
215.040	03/08	500,00	11/08	11111.19.	00589	000017135	CHE:	[059.309.083-70]Maria do Socorro Ribeiro Araújo	02.02.01	04	2.006	33.90.36
215.041	03/08	6.000,00	11/08	11111.19.	00589	000017135	CHE:	[51.861.430/0001-39]Marcelio Pereira de Sena	02.02.01	04	2.006	33.90.39
215.042	03/08	5.380,00	11/08	11111.19.	00589	000017135	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
215.056	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[066.195.543-50]Marcela Ramos Carvalho	02.03.01	12	2.030	33.90.36
215.056	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.057	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[322.768.518-30]Albertina Oliveira Carvalho	02.03.01	12	2.030	33.90.36
215.057	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.058	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[050.757.663-23]Salvadora Bezerra de Sousa Castr	02.03.01	12	2.030	33.90.36
215.058	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.059	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[106.104.313-40]Lorrane Lopes Matos	02.03.01	12	2.030	33.90.36
215.059	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.060	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[412.749.113-20]Luiza Aparecida de Sousa Matos	02.03.01	12	2.030	33.90.36
215.060	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.061	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[871.278.813-91]Maria da Paixão de Oliveira	02.03.01	12	2.030	33.90.36
215.061	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.062	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[011.748.893-30]Maria Célia Oliveira da Silva	02.03.01	12	2.030	33.90.36
215.062	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.063	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[041.181.193-23]Cristiana de Oliveira Silva	02.03.01	12	2.030	33.90.36
215.063	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.064	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[636.101.963-27]Edinaria Matos de Castro	02.03.01	12	2.030	33.90.36
215.064	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.065	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[022.776.263-09]Antonia Gomes de Oliveira	02.03.01	12	2.030	33.90.36
215.065	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.066	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[665.721.183-04]Ana Lucia Maria de Sousa	02.03.01	12	2.030	33.90.36
215.066	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.067	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[036.567.603-90]Ancleria Santos da Silva	02.03.01	12	2.030	33.90.36
215.067	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.068	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[080.294.753-06]Angela do Lago Barbosa	02.03.01	12	2.030	33.90.36
215.068	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.069	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[950.318.203-49]Marinalda de Sousa	02.03.01	12	2.030	33.90.36
215.069	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.070	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[008.758.363-13]Maria da Conceicao Cosme de Olive	02.03.01	12	2.030	33.90.36
215.070	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.071	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[086.520.793-31]Marta Torres Rocha	02.03.01	12	2.030	33.90.36
215.071	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.072	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[667.735.633-72]Maria Marlene Barbosa de Oliveira	02.03.01	12	2.030	33.90.36
215.072	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.073	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[048.655.553-40]Maria Guiomar Oliveira Feitosa	02.03.01	12	2.030	33.90.36
215.073	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.074	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[036.567.473-77]Lioneide Santana dos Santos	02.03.01	12	2.030	33.90.36
215.074	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.075	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[037.432.243-05]Maria de Fatima de Araujo Santana	02.03.01	12	2.030	33.90.36
215.075	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.076	03/08	1.482,00	12/08	11111.19.	00589	000048345	CHE:	[020.924.193-40]Noelde de Sousa Silva	02.03.01	12	2.030	33.90.36
215.076	03/08	78,00	12/08	21882.01.08	99999	999999999	01-ISS					
215.077	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[663.494.003-72]Regiana Santos Bezerra	02.03.01	12	2.030	33.90.36
215.077	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.078	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[458.106.721-91]Francisco Alves da Silva	02.03.01	12	2.030	33.90.36
215.078	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.079	03/08	461,98	12/08	11111.19.	00589	000048345	CHE:	[027.921.893-12]Lilia de Sousa Matos	02.03.01	12	2.030	33.90.36

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
215.079	03/08	24,32	12/08	21882.01.08	99999	999999999	01-ISS					
215.080	03/08	1.235,00	12/08	11111.19.	00589	000048345	CHE:	[066.874.374-37]Gilvana Costa de França Matos	02.03.01	12	2.030	33.90.36
215.080	03/08	65,00	12/08	21882.01.08	99999	999999999	01-ISS					
215.081	03/08	760,00	12/08	11111.19.	00589	000048345	CHE:	[870.517.533-04]Raimundo Nonato Nunes de Oliveira	02.03.01	12	2.030	33.90.36
215.081	03/08	40,00	12/08	21882.01.08	99999	999999999	01-ISS					
215.082	03/08	1.539,95	13/08	11111.19.	00589	000048345	CHE:	[662.526.873-91]Lucineide Costa dos Reis	02.03.01	12	2.030	33.90.36
215.082	03/08	81,05	13/08	21882.01.08	99999	999999999	01-ISS					
215.083	03/08	1.539,95	13/08	11111.19.	00589	000048345	CHE:	[025.519.993-75]Eliane Ribeiro FE Lima	02.03.01	12	2.030	33.90.36
215.083	03/08	81,05	13/08	21882.01.08	99999	999999999	01-ISS					
215.084	03/08	1.539,95	13/08	11111.19.	00589	000048345	CHE:	[060.696.743-59]Anselmo Leite de Souza	02.03.01	12	2.030	33.90.36
215.084	03/08	81,05	13/08	21882.01.08	99999	999999999	01-ISS					
215.085	03/08	1.539,95	13/08	11111.19.	00589	000048345	CHE:	[113.812.023-57]Samuel Santos Pereira	02.03.01	12	2.030	33.90.36
215.085	03/08	81,05	13/08	21882.01.08	99999	999999999	01-ISS					
215.086	03/08	7.280,60	14/08	11111.19.	00589	000048345	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
215.087	03/08	1.784,38	14/08	11111.19.	00589	000048345	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.03.01	12	2.030	33.90.30
215.088	03/08	4.760,00	18/08	11111.19.	00589	000017135	CHE:	[44.275.979/0001-86]Christian Saraiva Amorim Soci	02.02.01	04	2.006	33.90.35
215.088	03/08	240,00	18/08	21882.01.04	99999	999999999	02-IRRF					
215.089	03/08	6.500,00	18/08	11111.19.	00589	000017135	CHE:	[017.474.983-00]Marcio Pereira da Silva Rocha	02.02.01	04	2.006	33.90.35
215.090	03/08	5.712,00	18/08	11111.19.	00589	000017135	CHE:	[22.782.906/0001-48]Positiva Assessoria	02.02.01	04	2.006	33.90.35
215.090	03/08	288,00	18/08	21882.01.04	99999	999999999	02-IRRF					
215.091	03/08	850,00	18/08	11111.19.	00589	000017135	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.02.01	04	2.006	33.90.39
215.092	03/08	100.292,63	18/08	11111.19.	00589	000017135	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.030	33.90.39
215.093	03/08	9.520,00	18/08	11111.19.	00589	000017135	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.02.01	04	2.006	33.90.35
215.093	03/08	480,00	18/08	21882.01.04	99999	999999999	02-IRRF					
215.094	03/08	10.000,00	18/08	11111.19.	00589	000017135	CHE:	[29.001.136/0001-06]Martins & Silva - Sociedade d	02.02.01	04	2.006	33.90.39
215.095	03/08	14.280,00	18/08	11111.19.	00589	000017135	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.07.01	18	2.070	33.90.39
215.095	03/08	720,00	18/08	21882.01.04	99999	999999999	02-IRRF					
215.096	03/08	430,71	11/08	11111.19.	00589	000001200	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.055	33.90.39
215.102	03/08	1.425,00	12/08	11111.19.	00589	000013495	CHE:	[319.118.893-20]Raimunda Nonata Barros da Silva	02.05.01	08	2.055	33.90.36
215.102	03/08	75,00	12/08	21882.01.08	99999	999999999	01-ISS					
215.103	03/08	3.002,00	12/08	11111.19.	00589	000013495	CHE:	[112.688.423-54]Isaias Alves Araujo	02.02.08	13	2.027	33.90.36
215.103	03/08	158,00	12/08	21882.01.08	99999	999999999	01-ISS					
215.104	03/08	10.846,72	19/08	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
215.105	03/08	10.465,92	19/08	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
215.106	03/08	10.704,00	19/08	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
215.107	03/08	11.560,32	19/08	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
215.110	03/08	10.533,33	20/08	11111.19.	00589	000015664	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.07	15	2.029	33.90.39
215.118	03/08	11.900,00	18/08	11111.19.	00589	000048345	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.03.01	12	2.030	33.90.39
215.118	03/08	600,00	18/08	21882.01.04	99999	999999999	02-IRRF					
215.119	03/08	1.509,43	20/08	11111.19.	00589	000283148	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.01	12	2.030	33.90.30
215.122	03/08	9.000,00	19/08	11111.19.	00589	000017135	CHE:	[14.392.212/0001-76]Maria Valdenia dos Santos Vie	02.02.01	04	2.006	33.90.30
215.123	03/08	5.101,00	25/08	11111.19.	00589	000017135	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	02.02.01	04	2.006	33.90.39
215.124	03/08	9.951,00	25/08	11111.19.	00589	000017135	CHE:	[27.271.037/0001-00]Almeida & Carvalho Consultori	02.02.01	04	2.006	33.90.35
215.125	03/08	11.500,00	25/08	11111.19.	00589	000017135	CHE:	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.02.01	04	2.006	33.90.35
215.126	03/08	9.000,00	25/08	11111.19.	00589	000017135	CHE:	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.02.01	04	2.006	33.90.35
215.127	03/08	2.232,50	25/08	11111.19.	00589	000017135	CHE:	[811.296.963-91]Gildete Fonseca	02.02.01	04	2.006	33.90.36
215.127	03/08	117,50	25/08	21882.01.08	99999	999999999	01-ISS					
215.128	03/08	40.887,60	25/08	11111.19.	00589	000017135	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.07	15	2.029	33.90.39
215.130	03/08	11.000,00	25/08	11111.19.	00589	000017135	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.08	04	2.028	33.90.39
215.131	03/08	1.629,00	25/08	11111.19.	00589	000017135	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
215.132	03/08	1.629,00	25/08	11111.19.	00589	000017135	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
215.133	03/08	1.629,00	25/08	11111.19.	00589	000017135	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
215.134	03/08	1.629,00	25/08	11111.19.	00589	000017135	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
215.135	03/08	1.629,00	25/08	11111.19.	00589	000017135	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
215.136	03/08	1.629,00	25/08	11111.19.	00589	000017135	CHE:	[29.131.325/0001-95]G P de Castro	02.05.01	08	2.055	33.90.32
215.137	03/08	76,00	25/08	11111.19.	00589	000017135	CHE:	[036.585.143-45]Alane Santos Ferraz	02.04.00	10	2.044	33.90.36
215.137	03/08	4,00	25/08	21882.01.08	99999	999999999	01-ISS					
215.138	03/08	200,45	25/08	11111.19.	00589	000017135	CHE:	[082.473.653-24]Shirley Cristynne Rodrigues Sabin	02.03.04	27	2.038	33.90.36
215.138	03/08	10,55	25/08	21882.01.08	99999	999999999	01-ISS					
215.139	03/08	500,65	25/08	11111.19.	00589	000017135	CHE:	[892.852.553-53]Adail Rodrigues Moreira	02.02.08	13	2.027	33.90.36
215.139	03/08	26,35	25/08	21882.01.08	99999	999999999	01-ISS					
215.140	03/08	1.150,00	25/08	11111.19.	00589	000017135	CHE:	[47.691.130/0001-81]Agrotec Agropecuaria LTDA	02.07.01	18	2.070	33.90.30
215.141	03/08	2.206,45	25/08	11111.19.	00589	000017135	000|00000-0|00000000-	[53.496.216/0001-56]M R Ribeiro LTDA	02.03.01	12	2.030	33.90.30
215.147	03/08	4,49	03/08	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
216.001	04/08	1.330,28	11/08	11111.19.	00589	000013495		[350.451.833-20]Jose Gabriel Alves Feitosa	02.02.07	15	2.029	31.90.04
216.001	04/08	8,41	04/08	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
216.001	04/08	73,02	13/08	11111.19.	00589	000005421	000|00000-0|00000000-					
216.001	04/08	26,41	28/08	11111.19.	00589	000005421	000|00000-0|00000000-					
216.001	04/08	79,62	20/08	11111.19.	00589	000005421	000|00000-0|00000000-					
216.001	04/08	25,68	21/08	11111.19.	00589	000005421	000|00000-0|00000000-					
216.001	04/08	107,28	25/08	11111.19.	00589	000005421	000|00000-0|00000000-					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
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JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
216.001	04/08	36,52	26/08	11111.19.	00589	000005421	000|00000-0|00000000-					
216.001	04/08	33,72	27/08	11111.19.	00589	000005421	000|00000-0|00000000-					
216.001	04/08	70,02	11/08	21882.01.08	99999	999999999	01-ISS	[350.451.833-20]Jose Gabriel Alves Feitosa	02.02.07	15	2.029	31.90.04
216.002	04/08	735,16	11/08	11111.19.	00589	000013495		[074.505.203-70]Pabline Messias Santos	02.02.07	15	2.029	31.90.04
216.002	04/08	38,69	11/08	21882.01.08	99999	999999999	01-ISS					
216.003	04/08	735,16	11/08	11111.19.	00589	000013495		[910.211.463-15]Salvador Lopes Santana	02.02.07	15	2.029	31.90.04
216.003	04/08	38,69	11/08	21882.01.08	99999	999999999	01-ISS					
216.004	04/08	1.539,95	11/08	11111.19.	00589	000013495		[021.129.233-82]Tallysson Sousa Medeiros	02.02.07	15	2.029	31.90.04
216.004	04/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
216.005	04/08	1.539,95	11/08	11111.19.	00589	000013495		[067.503.183-47]Ernando Lopes de Sousa	02.02.07	15	2.029	31.90.04
216.005	04/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
216.006	04/08	1.120,24	11/08	11111.19.	00589	000013495		[106.717.593-88]Jeremias Barbosa Neres	02.02.07	15	2.029	31.90.04
216.006	04/08	58,96	11/08	21882.01.08	99999	999999999	01-ISS					
216.007	04/08	1.050,22	11/08	11111.19.	00589	000013495		[667.432.143-53]Maria Alcione Ferreira dos Santos	02.02.07	15	2.029	31.90.04
216.007	04/08	55,28	11/08	21882.01.08	99999	999999999	01-ISS					
216.008	04/08	1.049,75	11/08	11111.19.	00589	000013495		[623.558.123-81]Erick Oliveira Alves dos Santos	02.02.07	15	2.029	31.90.04
216.008	04/08	55,25	11/08	21882.01.08	99999	999999999	01-ISS					
216.009	04/08	700,15	11/08	11111.19.	00589	000013495		[807.403.913-72]Enedi Barbosa de Lira	02.02.07	15	2.029	31.90.04
216.009	04/08	36,85	11/08	21882.01.08	99999	999999999	01-ISS					
216.010	04/08	1.085,23	11/08	11111.19.	00589	000013495		[036.584.433-08]Alcione Lopes Ferreira	02.02.07	15	2.029	31.90.04
216.010	04/08	57,12	11/08	21882.01.08	99999	999999999	01-ISS					
216.011	04/08	1.049,75	11/08	11111.19.	00589	000013495		[811.361.373-00]Juraci Andrade de Sousa	02.02.07	15	2.029	31.90.04
216.011	04/08	55,25	11/08	21882.01.08	99999	999999999	01-ISS					
216.012	04/08	665,14	11/08	11111.19.	00589	000013495		[566.080.203-68]Valdete Ribeiro dos Santos	02.02.07	15	2.029	31.90.04
216.012	04/08	35,01	11/08	21882.01.08	99999	999999999	01-ISS					
216.013	04/08	2.300,90	11/08	11111.19.	00589	000013495	CHE:	[076.301.493-10]Wanderson dos Santos Rosal	02.02.07	15	2.029	33.90.36
216.013	04/08	121,10	11/08	21882.01.08	99999	999999999	01-ISS					
216.014	04/08	560,12	11/08	11111.19.	00589	000017135		[058.091.943-97]Lourenço Martins da Silva	02.02.07	15	2.029	31.90.04
216.014	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.015	04/08	525,11	11/08	11111.19.	00589	000017135		[101.154.423-75]Ruare de Sousa Lino	02.02.07	15	2.029	31.90.04
216.015	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.016	04/08	525,11	11/08	11111.19.	00589	000017135		[004.390.083-60]Adonias Ferrreira da Costa	02.02.07	15	2.029	31.90.04
216.016	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.017	04/08	525,11	11/08	11111.19.	00589	000017135		[012.307.223-94]Osvaldina dos Santos	02.02.07	15	2.029	31.90.04
216.017	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.018	04/08	560,12	11/08	11111.19.	00589	000017135		[686.521.513-34]Pedrina da Paz Nunes dos Santos	02.02.07	15	2.029	31.90.04
216.018	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.019	04/08	525,11	11/08	11111.19.	00589	000017135		[069.354.023-01]Vinicius Almeida Rosal	02.02.07	15	2.029	31.90.04
216.019	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.020	04/08	525,11	11/08	11111.19.	00589	000017135		[018.714.023-52]Everaldo Ferreira de Matos	02.02.07	15	2.029	31.90.04
216.020	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.021	04/08	560,12	11/08	11111.19.	00589	000017135		[648.806.303-06]Maria de Jesus Santos da Silva	02.02.07	15	2.029	31.90.04
216.021	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.022	04/08	560,12	11/08	11111.19.	00589	000017135		[310.439.368-07]Leonardo Matos de Castro	02.02.07	15	2.029	31.90.04
216.022	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.023	04/08	525,11	11/08	11111.19.	00589	000017135		[012.705.863-00]Salvador Gabriel de Castro	02.02.07	15	2.029	31.90.04
216.023	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.024	04/08	525,11	11/08	11111.19.	00589	000017135		[350.774.763-49]Roberval Alves de Sousa	02.02.07	15	2.029	31.90.04
216.024	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.025	04/08	560,12	11/08	11111.19.	00589	000017135		[005.360.363-06]Salvador Ribeiro de Oliveira	02.02.07	15	2.029	31.90.04
216.025	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.026	04/08	560,12	11/08	11111.19.	00589	000017135		[019.719.813-97]Janaina Cosme de Oliveira	02.02.07	15	2.029	31.90.04
216.026	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.027	04/08	525,11	11/08	11111.19.	00589	000017135		[552.468.693-34]Luiz Alves de Sousa	02.02.07	15	2.029	31.90.04
216.027	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.028	04/08	560,12	11/08	11111.19.	00589	000017135		[283.890.418-39]Joelma da Silva Soares	02.02.07	15	2.029	31.90.04
216.028	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.029	04/08	525,11	11/08	11111.19.	00589	000017135		[007.170.153-27]Romildo Ferreira Brauna	02.02.07	15	2.029	31.90.04
216.029	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.030	04/08	595,13	11/08	11111.19.	00589	000017135		[099.430.203-77]João Emanuel Sabino Medeiros	02.02.07	15	2.029	31.90.04
216.030	04/08	31,32	11/08	21882.01.08	99999	999999999	01-ISS					
216.031	04/08	525,11	11/08	11111.19.	00589	000017135		[995.242.103-63]Manoel Pinto	02.02.07	15	2.029	31.90.04
216.031	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.032	04/08	665,14	11/08	11111.19.	00589	000017135		[845.435.903-68]Afonso Delfino Santos	02.02.07	15	2.029	31.90.04
216.032	04/08	35,01	11/08	21882.01.08	99999	999999999	01-ISS					
216.033	04/08	560,12	11/08	11111.19.	00589	000017135		[035.287.193-89]Rodrigo Fonseca da Silva	02.02.07	15	2.029	31.90.04
216.033	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.034	04/08	560,12	11/08	11111.19.	00589	000017135		[088.737.623-10]Renan Fonseca da Silva	02.02.07	15	2.029	31.90.04
216.034	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.035	04/08	525,11	11/08	11111.19.	00589	000017135		[075.671.753-12]Simone Fereira de Brito	02.02.07	15	2.029	31.90.04
216.035	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
216.036	04/08	525,11	11/08	11111.19.	00589	000017135		[028.247.493-50]Maria de Fátima Alves Rodrigues	02.02.07	15	2.029	31.90.04
216.036	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.037	04/08	525,11	11/08	11111.19.	00589	000017135		[623.786.123-89]Rogério Lopes Ferreira	02.02.07	15	2.029	31.90.04
216.037	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.038	04/08	560,12	11/08	11111.19.	00589	000017135		[115.893.083-60]Jeferson Fonseca Nunes	02.02.07	15	2.029	31.90.04
216.038	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.039	04/08	525,11	11/08	11111.19.	00589	000017135		[083.458.753-00]Daniel Marques dos Santos	02.02.07	15	2.029	31.90.04
216.039	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.040	04/08	525,11	11/08	11111.19.	00589	000017135		[065.357.053-82]Adriana Santana Barbosa	02.02.07	15	2.029	31.90.04
216.040	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.041	04/08	595,13	11/08	11111.19.	00589	000017135		[207.810.913-49]Nilson Batista da Silva	02.02.07	15	2.029	31.90.04
216.041	04/08	31,32	11/08	21882.01.08	99999	999999999	01-ISS					
216.042	04/08	525,11	11/08	11111.19.	00589	000017135		[032.658.633-44]Jose Maria Santos Cabral	02.02.07	15	2.029	31.90.04
216.042	04/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
216.043	04/08	560,12	11/08	11111.19.	00589	000017135		[072.315.403-17]Danilo Dias de Oliveira	02.02.07	15	2.029	31.90.04
216.043	04/08	29,48	11/08	21882.01.08	99999	999999999	01-ISS					
216.047	04/08	2.835,00	21/08	11111.19.	00589	000048345	CHE:	[31.122.697/0001-05]Ultra Construcoes e Gas LTDA	02.03.01	12	2.030	33.90.30
216.048	04/08	13.165,75	19/08	11111.19.	00589	000017135	000|00000-0|00000000-	[53.496.216/0001-56]M R Ribeiro LTDA	02.03.01	12	2.030	33.90.30
216.049	04/08	3.047,60	20/08	11111.19.	00589	000017135	CHE:	[036.585.143-45]Alane Santos Ferraz	02.02.08	04	2.028	33.90.36
216.049	04/08	160,40	20/08	21882.01.08	99999	999999999	01-ISS					
216.050	04/08	600,40	21/08	11111.19.	00589	000017135	CHE:	[086.982.193-81]Jean Max Medeiros dos Santos	02.02.08	13	2.027	33.90.36
216.050	04/08	31,60	21/08	21882.01.08	99999	999999999	01-ISS					
216.051	04/08	7.000,00	25/08	11111.19.	00589	000017135	CHE:	[49.080.925/0001-89]L P Extracontabil LTDA	02.02.01	04	2.006	33.90.35
216.052	04/08	3.420,00	25/08	11111.19.	00589	000017135		[708.933.493-72]Alessandro Franco Torres da Silva	02.02.01	04	2.006	31.90.04
216.052	04/08	180,00	25/08	21882.01.08	99999	999999999	01-ISS					
216.053	04/08	400,00	25/08	11111.19.	00589	000017135	CHE:	[995.699.303-49]Cledno de Araujo Castro	02.03.01	12	2.030	33.90.14
216.054	04/08	1.200,00	25/08	11111.19.	00589	000017135	CHE:	[15.009.777/0001-94]Asa Tecnologia LTDA	02.02.01	04	2.006	33.90.39
216.055	04/08	7.200,00	25/08	11111.19.	00589	000017135	CHE:	[58.644.669/0001-04]Vanelma Suplementos LTDA	02.02.01	04	2.006	33.90.39
216.057	04/08	2.169,00	25/08	11111.19.	00589	000017135	CHE:	[43.598.013/0001-17]C a Wenning	02.02.07	15	2.029	33.90.39
216.058	04/08	4.700,00	25/08	11111.19.	00589	000017135	CHE:	[43.598.013/0001-17]C a Wenning	02.02.07	15	2.029	33.90.39
216.059	04/08	4,80	04/08	11111.19.	00589	000013637	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
216.060	04/08	4,80	04/08	11111.19.	00589	000005140	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
216.061	04/08	4,80	04/08	11111.19.	00589	000283148	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
217.001	05/08	1.700,00	11/08	11111.19.	00589	000013495	CHE:	[54.078.661/0001-69]Joao Victor Pinheiro Nunes LT	02.02.01	04	2.006	33.90.39
217.002	05/08	1.000,00	05/08	11111.19.	00589	000017135	CHE:	[018.809.891-74]Maria Rilda da Silva Feitosa	02.05.01	08	2.055	33.90.14
217.003	05/08	700,00	05/08	11111.19.	00589	000017135	CHE:	[272.843.828-56]Osorio Jordao de Sousa Neto	02.02.01	04	2.006	33.90.14
217.004	05/08	11.308,50	05/08	11111.19.	00589	000017135	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
217.005	05/08	4.410,36	05/08	11111.19.	00589	000017135	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
217.006	05/08	525,11	11/08	11111.19.	00589	000017135		[177.124.718-51]Adivan Bento dos Santos	02.02.07	15	2.029	31.90.04
217.006	05/08	27,64	11/08	21882.01.08	99999	999999999	01-ISS					
217.008	05/08	39,81	05/08	11111.19.	00589	000017135	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
217.009	05/08	39,81	25/08	11111.19.	00589	000017135	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
217.009	05/08	13,27	11/08	11111.19.	00589	000017135	000|00000-0|00000000-					
217.009	05/08	79,62	18/08	11111.19.	00589	000017135	000|00000-0|00000000-					
217.009	05/08	39,81	19/08	11111.19.	00589	000017135	000|00000-0|00000000-					
217.009	05/08	39,81	20/08	11111.19.	00589	000017135	000|00000-0|00000000-					
217.009	05/08	291,94	25/08	11111.19.	00589	000017135	000|00000-0|00000000-					
218.001	06/08	20.000,00	11/08	11111.19.	00589	000013495	CHE:	[39.923.276/0001-87]JSM Contabilidade LTDA	02.02.01	04	2.006	33.90.39
218.003	06/08	4,49	18/08	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
218.003	06/08	4,49	07/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	4,49	06/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	4,49	11/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	40,01	12/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	22,25	13/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	4,49	17/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	13,47	18/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	4,49	19/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	26,54	20/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	4,49	21/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	4,49	25/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	4,49	26/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	8,98	28/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	8,98	31/08	11111.19.	00589	000001200	000|00000-0|00000000-					
218.003	06/08	13,27	14/08	11111.19.	00589	000001200	000|00000-0|00000000-					
219.001	07/08	1.000,00	07/08	11111.19.	00589	000017135	CHE:	[904.994.763-87]Helio Mourao	02.04.00	10	2.044	33.90.14
219.002	07/08	4.000,00	07/08	11111.19.	00589	000015664	CHE:	[10.731.973/0001-54]Rawlisson Meneses de Medeiros	02.02.08	13	2.027	33.90.39
219.002	07/08	41.000,00	07/08	11111.19.	00278	575232278	CHE:					
219.002	07/08	2.500,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.002	07/08	2.400,00	07/08	21882.01.04	99999	999999999	02-IRRF					
219.004	07/08	5.500,00	25/08	11111.19.	00589	000017135	CHE:	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.01	04	2.006	33.90.35
219.005	07/08	5.500,00	25/08	11111.19.	00589	000017135	CHE:	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.01	04	2.006	33.90.35

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
219.006	07/08	2.759,75	25/08	11111.19.	00589	000017135	CHE:	[811.296.963-91]Gildete Fonseca	02.02.01	04	2.006	33.90.36
219.006	07/08	145,25	25/08	21882.01.08	99999	999999999	01-ISS					
219.007	07/08	13,27	07/08	11111.19.	00589	000015664	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.06	04	2.077	33.90.39
219.007	07/08	13,27	20/08	11111.19.	00589	000015664	000|00000-0|00000000-					
219.007	07/08	13,27	25/08	11111.19.	00589	000015664	000|00000-0|00000000-					
219.008	07/08	11.040,04	07/08	11111.20.	00589	000041980	000|00000-0|00000000-	[00.394.601/0001-26]Governo Federal	02.03.01	12	2.035	33.90.93
222.001	10/08	910,00	10/08	11111.19.	00589	000013495	CHE:	[00.703.157/0001-83]Confederacao Nalcional de Mun	02.02.01	04	2.006	33.90.39
222.006	10/08	400,00	11/08	11111.19.	00589	000001200	CHE:	[083.095.133-48]Adriana dos Santos Lopes	02.02.01	04	2.006	33.90.14
222.009	10/08	12.073,78	24/08	11111.20.	00589	000010552	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.030	33.90.30
222.009	10/08	2.000,00	24/08	11111.20.	00589	000010552	CHE:					
222.009	10/08	170,94	24/08	21882.01.04	99999	999999999	02-IRRF					
222.010	10/08	9.021,38	24/08	11111.20.	00589	000010552	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12	2.030	33.90.30
222.010	10/08	109,57	24/08	21882.01.04	99999	999999999	02-IRRF					
222.011	10/08	3.578,44	20/08	11111.20.	00589	000011193	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.02.01	04	2.006	33.90.39
222.012	10/08	1.200,00	25/08	11111.19.	00589	000017135	CHE:	[995.699.303-49]Cledno de Araujo Castro	02.03.01	12	2.030	33.90.14
222.013	10/08	800,00	25/08	11111.19.	00589	000017135	CHE:	[995.699.303-49]Cledno de Araujo Castro	02.03.01	12	2.030	33.90.14
222.014	10/08	6.500,00	25/08	11111.19.	00589	000017135	CHE:	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.01	04	2.006	33.90.39
222.015	10/08	6.500,00	25/08	11111.19.	00589	000017135	CHE:	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.01	04	2.006	33.90.39
222.020	10/08	7.820,06	10/08	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
222.021	10/08	0,58	10/08	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
222.022	10/08	117.313,60	10/08	11111.19.	00589	000013495	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.01	28	0.002	31.90.91
222.023	10/08	37.250,52	10/08	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
222.024	10/08	4,49	10/08	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
223.001	11/08	3.420,00	11/08	11111.19.	00589	000013495	CHE:	[155.548.118-33]Espedito Franco Torres	02.02.07	15	2.029	33.90.36
223.001	11/08	180,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.010	11/08	350,55	11/08	11111.19.	00589	000001200	CHE:	[470.171.713-49]Justino Moreira dos Reis	02.04.00	10	2.044	33.90.36
223.010	11/08	18,45	11/08	21882.01.08	99999	999999999	01-ISS					
223.011	11/08	1.000,00	12/08	11111.19.	00589	000001200	000|00000-0|00000000-	[075.609.561-14]Ronald C T Junior	02.02.01	04	2.006	33.90.14
223.012	11/08	350,00	12/08	11111.19.	00589	000001200	CHE:	[298.240.793-00]Wagner Cavalcante Arnaldo	02.03.01	12	2.030	33.90.14
223.013	11/08	600,00	12/08	11111.19.	00589	000001200	CHE:	[029.235.593-98]André Rodrigues Medeiros	02.02.01	04	2.006	33.90.14
223.016	11/08	5.900,00	20/08	11111.19.	00278	575232278	CHE:	[27.883.932/0001-86]Forro Topado LTDA	02.02.08	13	2.027	33.90.39
223.017	11/08	63.824,32	20/08	11111.20.	00589	000010552	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.01	12	1.028	44.90.51
223.018	11/08	2.408,56	25/08	11111.19.	00589	000017135	CHE:	[57.124.663/0001-35]Gurgueia Palace Hotel LTDA	02.02.08	04	2.028	33.90.39
223.018	11/08	121,44	25/08	21882.01.04	99999	999999999	02-IRRF					
223.020	11/08	92,89	11/08	11111.19.	00589	000013495	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
223.022	11/08	7.377,28	11/08	11111.19.	00589	000013495		Folha Bloco da Producao Social Basico	02.05.01	08	2.055	31.90.11
223.022	11/08	622,72	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
224.005	12/08	12.000,00	18/08	11111.19.	00589	000017135	CHE:	[62.589.167/0001-97]R C e Produções Artistisca LT	02.02.08	13	2.027	33.90.39
224.006	12/08	3.000,00	18/08	11111.19.	00589	000017135	CHE:	[080.854.853-03]Joabson Ferreira de Jesus	02.02.08	13	2.027	33.90.36
224.006	12/08	157,90	18/08	21882.01.08	99999	999999999	01-ISS					
224.007	12/08	2.500,40	18/08	11111.19.	00589	000017135	CHE:	[025.889.203-06]Valdiney de Sousa Rodrigues	02.02.08	13	2.027	33.90.36
224.007	12/08	131,60	18/08	21882.01.08	99999	999999999	01-ISS					
224.008	12/08	1.425,00	12/08	11111.19.	00589	000001200	CHE:	[443.426.401-04]Edesio Sousa do o	02.02.01	04	2.006	33.90.36
224.008	12/08	75,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.009	12/08	1.425,00	12/08	11111.19.	00589	000001200	CHE:	[443.426.401-04]Edesio Sousa do o	02.02.01	04	2.006	33.90.36
224.009	12/08	75,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.010	12/08	1.539,95	12/08	11111.19.	00589	000001200	CHE:	[012.490.213-83]Sandra Rodrigues dos Santos	02.02.01	04	2.006	33.90.36
224.010	12/08	81,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.011	12/08	769,97	12/08	11111.19.	00589	000001200	CHE:	[058.363.123-11]Marcelo Oliveira dos Santos	02.02.01	04	2.006	33.90.36
224.011	12/08	40,53	12/08	21882.01.08	99999	999999999	01-ISS					
224.012	12/08	1.539,95	12/08	11111.19.	00589	000001200	CHE:	[803.852.491-87]Maria dos Reis Martins da Silva	02.02.01	04	2.006	33.90.36
224.012	12/08	81,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.013	12/08	1.539,95	12/08	11111.19.	00589	000001200	CHE:	[279.982.901-53]Adalberto Avelino Borges	02.02.01	04	2.006	33.90.36
224.013	12/08	81,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.014	12/08	2.850,00	12/08	11111.19.	00589	000001200	CHE:	[936.328.783-15]Cilio Batista dos Santos	02.02.07	15	2.029	33.90.36
224.014	12/08	150,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.015	12/08	2.090,00	12/08	11111.19.	00589	000001200	CHE:	[554.412.113-34]Junival Bento de Oliveira	02.02.01	04	2.006	33.90.36
224.015	12/08	110,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.016	12/08	2.500,00	13/08	11111.19.	00589	000001200	CHE:	[63.998.810/0001-07]63.998.810 Roniel Silva de Fr	02.02.08	13	2.027	33.90.39
224.017	12/08	18.738,15	25/08	11111.19.	00589	000017135	CHE:	[40.299.285/0001-28]Empreendimentos JN EIRELI	02.02.07	17	2.025	33.90.39
224.017	12/08	997,15	25/08	21882.01.04	99999	999999999	02-IRRF					
224.017	12/08	1.038,70	25/08	21882.01.08	99999	999999999	01-ISS					
224.018	12/08	300,20	25/08	11111.19.	00589	000017135	CHE:	[244.249.193-15]Zita Rodrigues Batista	02.03.04	27	2.038	33.90.36
224.018	12/08	15,80	25/08	21882.01.08	99999	999999999	01-ISS					
225.001	13/08	700,00	13/08	11111.19.	00589	000005421	000|00000-0|00000000-	[947.354.843-53]Clovis de Sousa Santos Neto	01.01.01	01	2.001	33.90.14
225.002	13/08	1.200,00	14/08	11111.19.	00589	000001200	CHE:	[044.874.713-89]Mak Rony Lopes dos Santos	02.07.01	18	2.070	33.90.14
225.002	13/08	1.900,00	13/08	11111.19.	00589	000005421	CHE:	[001.064.673-60]Elinaide Alves Lustosa	01.01.01	01	2.001	33.90.36
225.003	13/08	600,00	14/08	11111.19.	00589	000001200	CHE:	[059.289.533-56]Veronica de Lira Barbosa	02.02.01	04	2.006	33.90.14
225.003	13/08	1.900,00	13/08	11111.19.	00589	000005421	CHE:	[103.022.143-05]Jailma Moura FE de Matos	01.01.01	01	2.001	33.90.36
225.004	13/08	2.500,00	13/08	11111.19.	00589	000005421	000|00000-0|00000000-	[768.311.323-91]Paulo Sergio Lopes Brauna	01.01.01	01	2.001	33.90.14
225.005	13/08	1.500,00	13/08	11111.19.	00589	000005421	CHE:	[797.428.153-72]Edigar Ferreira Lima	01.01.01	01	2.001	33.90.36

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
225.006	13/08	1.500,00	13/08	11111.19.	00589	000005421	000|00000-0|00000000-	[096.835.903-57]Victor Gabriel da Silva	01.01.01	01	2.001	33.90.36
225.007	13/08	1.900,00	13/08	11111.19.	00589	000005421	000|00000-0|00000000-	[103.239.823-01]Raylon Feitosa Marques	01.01.01	01	2.001	33.90.36
225.008	13/08	1.500,00	13/08	11111.19.	00589	000005421	CHE:	[670.875.823-72]Suelene Santos Pereira	01.01.01	01	2.001	33.90.36
225.009	13/08	2.000,00	13/08	11111.19.	00589	000005421	CHE:	[080.736.823-70]Wanderson Santos Barbosa	01.01.01	01	2.001	33.90.36
225.010	13/08	2.500,00	13/08	11111.19.	00589	000005421	CHE:	[013.023.493-17]Rivaldo Ferreira Brauna	01.01.01	01	2.001	33.90.36
226.002	14/08	2.090,00	14/08	11111.19.	00589	000048345	CHE:	[074.819.633-12]Elizeu de Sousa Rego	02.03.01	12	2.030	33.90.36
226.002	14/08	110,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.003	14/08	1.539,95	14/08	11111.19.	00589	000001200	CHE:	[806.783.353-20]Maria do Rosario de Fatima Alves	02.02.01	04	2.006	33.90.36
226.003	14/08	81,05	14/08	21882.01.08	99999	999999999	01-ISS					
226.004	14/08	1.539,95	14/08	11111.19.	00589	000001200	CHE:	[042.028.413-36]Nathyelle Mourão Rodrigues	02.02.01	04	2.006	33.90.36
226.004	14/08	81,05	14/08	21882.01.08	99999	999999999	01-ISS					
226.005	14/08	2.090,00	14/08	11111.19.	00589	000001200	CHE:	[617.156.413-37]Sidinei Jose Fernandes de Sousa	02.02.07	15	2.029	33.90.36
226.005	14/08	110,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.011	14/08	304,52	20/08	21882.01.08	99999	999999999	01-ISS	[53.542.633/0001-98]M R Oliveira	02.02.08	04	2.028	33.90.39
226.012	14/08	5.000,00	25/08	11111.19.	00589	000017135	CHE:	[53.542.633/0001-98]M R Oliveira	02.02.08	04	2.028	33.90.39
226.012	14/08	5.000,00	20/08	11111.19.	00589	000017135	000|00000-0|00000000-					
226.012	14/08	304,52	14/08	21882.01.08	99999	999999999	01-ISS					
226.013	14/08	20.000,00	25/08	11111.19.	00589	000017135	001|00589-4|00008813-	[05.672.897/0001-13]V R L Noronha LTDA	02.03.01	12	2.030	33.90.30
226.013	14/08	312,62	25/08	21882.01.04	99999	999999999	02-IRRF					
229.002	17/08	900,00	28/08	11111.19.	00589	000013495	CHE:	[722.294.543-15]Edilene Rodrigues de Carvalho	02.02.08	04	2.028	33.90.14
229.003	17/08	900,00	28/08	11111.19.	00589	000013495	CHE:	[033.736.213-05]Edinailma Carvalho de Sousa	02.02.08	04	2.028	33.90.14
229.004	17/08	900,00	28/08	11111.19.	00589	000013495	CHE:	[057.295.763-74]Jaiane Carvalho de Sousa	02.02.08	04	2.028	33.90.14
230.001	18/08	3.016,15	18/08	11111.19.	00589	000017135	CHE:	[05.821.962/0001-25]APPM - Associacao Piauiense d	02.02.01	04	2.006	33.90.39
230.003	18/08	1.200,80	21/08	11111.19.	00589	000048345	CHE:	[107.339.713-00]Lucas Rodrigues de Sousa	02.03.01	12	2.030	33.90.36
230.003	18/08	63,20	21/08	21882.01.08	99999	999999999	01-ISS					
230.004	18/08	20.684,95	19/08	11111.19.	00589	000017135	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	04	2.028	33.90.39
230.005	18/08	20.597,26	19/08	11111.19.	00589	000017135	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	04	2.028	33.90.39
230.006	18/08	903,70	25/08	11111.19.	00589	000017135	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.01	12	2.030	33.90.30
230.007	18/08	4.055,60	28/08	11111.19.	00589	000017135	000|00000-0|00000000-	[18.984.043/0001-14]IP dos Santos Silva	02.03.01	12	2.030	33.90.30
231.001	19/08	135,00	20/08	11111.19.	00589	000001200	000|00000-0|00000000-	[31.122.697/0001-05]Ultra Construcoes e Gas LTDA	02.03.01	12	2.030	33.90.30
231.003	19/08	53,08	19/08	11111.20.	00589	000033122	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.200	33.90.39
232.001	20/08	2.500,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[49.080.925/0001-89]L P Extracontabil LTDA	01.01.01	01	2.001	33.90.39
232.002	20/08	1.539,95	20/08	11111.19.	00589	000283148	CHE:	[102.819.563-08]Rai Barros Brauna	02.02.01	04	2.006	33.90.36
232.002	20/08	2.500,00	20/08	11111.19.	00589	000005421	001|00000-0|00000000-	[008.886.503-70]Acacio Thenorio Soares Irene	01.01.01	01	2.001	33.90.35
232.002	20/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS	[102.819.563-08]Rai Barros Brauna	02.02.01	04	2.006	33.90.36
232.003	20/08	8.058,67	20/08	11111.19.	00589	000001200	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.01	04	2.006	33.90.39
232.003	20/08	1.500,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[039.859.123-78]Cleonaldo RODRIGUES.....	01.01.01	01	2.001	33.90.14
232.004	20/08	5.000,31	25/08	11111.19.	00589	000017135	CHE:	[012.767.483-70]Janailson Medeiros de Sousa	02.02.08	13	2.027	33.90.36
232.004	20/08	2.500,00	20/08	11111.19.	00589	000005421	CHE:	[947.354.843-53]Clovis de Sousa Santos Neto	01.01.01	01	2.001	33.90.14
232.004	20/08	287,25	25/08	21882.01.08	99999	999999999	01-ISS	[012.767.483-70]Janailson Medeiros de Sousa	02.02.08	13	2.027	33.90.36
232.004	20/08	457,44	25/08	21882.01.04	99999	999999999	02-IRRF					
232.005	20/08	680,00	25/08	11111.19.	00589	000017135	CHE:	[076.594.223-24]Renan da Silva Marques	02.02.01	04	2.006	33.90.36
232.005	20/08	15.000,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[39.923.276/0001-87]JSM Contabilidade LTDA	01.01.01	01	2.001	33.90.39
232.006	20/08	995,00	25/08	11111.19.	00589	000017135	CHE:	[076.594.223-24]Renan da Silva Marques	02.02.01	04	2.006	33.90.36
232.006	20/08	1.621,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[671.013.303-63]Maria Aparecida Santana Silva	01.01.01	01	2.001	33.90.36
232.007	20/08	1.020,30	25/08	11111.19.	00589	000015664	CHE:	[023.743.013-46]Adriana Dias da Silva	02.02.08	13	2.027	33.90.36
232.007	20/08	53,70	25/08	21882.01.08	99999	999999999	01-ISS					
232.008	20/08	25.428,56	28/08	11111.19.	00589	000013495		Folha de Pagamento Gabinete do Prefeito	02.01.01	04	2.003	31.90.11
232.008	20/08	1.600,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica LTDA	01.01.01	01	2.001	33.90.39
232.008	20/08	3.365,79	31/08	11111.19.	00589	000013495		Folha de Pagamento Gabinete do Prefeito	02.01.01	04	2.003	31.90.11
232.008	20/08	2.923,37	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.008	20/08	3.424,31	20/08	21882.01.04	99999	999999999	02-IRRF					
232.008	20/08	661,51	20/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
232.008	20/08	140,00	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.009	20/08	24.479,91	28/08	11111.19.	00589	000013495		Fol. Secretaria Municipal de Administracao	02.02.01	04	2.006	31.90.11
232.009	20/08	2.000,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica LTDA	01.01.01	01	2.001	33.90.39
232.009	20/08	1.835,79	31/08	11111.19.	00589	000013495		Fol. Secretaria Municipal de Administracao	02.02.01	04	2.006	31.90.11
232.009	20/08	2.856,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.009	20/08	1.455,06	20/08	21882.01.04	99999	999999999	02-IRRF					
232.009	20/08	367,32	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.010	20/08	1.500,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	01.01.01	01	2.001	33.90.39
232.011	20/08	2.000,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[725.105.603-87]Francisca Regina da Silva Oliveir	01.01.01	01	2.001	33.90.36
232.012	20/08	4.827,98	28/08	11111.19.	00589	000013495		Folha Secretaria de Assistencia Social	02.05.01	08	2.055	31.90.11
232.012	20/08	1.621,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[051.912.873-71]Laurilene Dias de Oliveira	01.01.01	01	2.001	33.90.36
232.012	20/08	305,35	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria de Assistencia Social	02.05.01	08	2.055	31.90.11
232.013	20/08	6.043,18	28/08	11111.19.	00589	000013495		Folha da Secretaria de Turismo	02.08.01	04	2.071	31.90.11
232.013	20/08	1.621,00	20/08	11111.19.	00589	000005421	001|00000-0|00000000-	[151.275.163-49]Adail de Oliveira Pinto	01.01.01	01	2.001	33.90.36
232.013	20/08	398,82	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha da Secretaria de Turismo	02.08.01	04	2.071	31.90.11
232.014	20/08	12.594,18	28/08	11111.19.	00589	000013495		Folha Secretaria de Obras	02.02.07	15	2.029	31.90.11
232.014	20/08	2.300,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[666.761.343-49]Lilian Rodrigues Oliveira	01.01.01	01	2.001	33.90.36
232.014	20/08	2.998,86	31/08	11111.19.	00589	000013495		Folha Secretaria de Obras	02.02.07	15	2.029	31.90.11

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
232.014	20/08	1.182,96	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.015	20/08	12.535,67	28/08	11111.19.	00589	000013495		Folha da Secretaria de Cultura	02.02.08	04	2.028	31.90.11
232.015	20/08	127,90	20/08	11111.19.	00589	000005421	CHE:	[07.378.456/0001-39]BJ Net Telecom LTDA	01.01.01	01	2.001	33.90.39
232.015	20/08	1.352,78	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha da Secretaria de Cultura	02.02.08	04	2.028	31.90.11
232.015	20/08	1.307,07	20/08	21882.01.04	99999	999999999	02-IRRF					
232.015	20/08	102,61	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.016	20/08	11.990,92	28/08	11111.19.	00589	000013495		Folha de Pagamento Sec. de Governo	02.01.01	04	2.003	31.90.11
232.016	20/08	150,01	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.01	01	2.001	33.90.39
232.016	20/08	1.499,43	31/08	11111.19.	00589	000013495		Folha de Pagamento Sec. de Governo	02.01.01	04	2.003	31.90.11
232.016	20/08	1.002,62	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.017	20/08	10,00	20/08	11111.19.	00589	000005421	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.01	01	2.001	33.90.39
232.018	20/08	4.524,32	28/08	11111.19.	00589	000013495		Folha Secretaria de Meio Ambiente	02.07.01	18	2.070	31.90.11
232.018	20/08	2.931,96	20/08	11111.19.	00589	000005421		Folha de Pagamento Comissionados	01.01.01	01	2.001	31.90.11
232.018	20/08	275,68	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria de Meio Ambiente	02.07.01	18	2.070	31.90.11
232.018	20/08	277,62	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Comissionados	01.01.01	01	2.001	31.90.11
232.018	20/08	32,42	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.019	20/08	6.043,18	28/08	11111.19.	00589	000013495		Folha Secretaria de Esporte	02.03.04	27	2.038	31.90.11
232.019	20/08	2.700,00	20/08	11111.19.	00589	000005421		Folha de Pagamento Pensionistas	01.01.01	01	2.001	31.90.03
232.019	20/08	398,82	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria de Esporte	02.03.04	27	2.038	31.90.11
232.020	20/08	25.806,18	20/08	11111.19.	00589	000005421		Folha de Pagamento de Vereadores	01.01.01	01	2.001	31.90.11
232.020	20/08	16.548,11	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.020	20/08	1.973,02	20/08	21882.01.04	99999	999999999	02-IRRF					
232.020	20/08	5.244,29	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.020	20/08	648,40	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.021	20/08	1.621,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[027.017.493-10]Zezita Costa Santos	01.01.01	01	2.001	33.90.36
232.022	20/08	1.621,00	20/08	11111.19.	00589	000005421	000|00000-0|00000000-	[065.059.003-14]Juana Jeova Santiago	01.01.01	01	2.001	33.90.36
232.022	20/08	1.215,70	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec. Assistencia Social Contratados	02.05.01	08	2.055	31.90.04
232.028	20/08	4.843,14	28/08	11111.19.	00589	000013495		Folha Secretaria de Transporte	02.02.07	15	2.019	31.90.11
232.028	20/08	306,86	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.034	20/08	35.013,45	28/08	11111.19.	00589	000013495		Folha de Pagamento ADM. Comissionados	02.02.01	04	2.006	31.90.11
232.034	20/08	7.852,41	31/08	11111.19.	00589	000013495						
232.034	20/08	3.400,11	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.035	20/08	15.363,10	28/08	11111.19.	00589	000013495		Folha da Procuradoria	02.02.03	04	2.075	31.90.11
232.035	20/08	1.278,90	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.036	20/08	14.866,23	28/08	11111.19.	00589	000013495		Folha de Sec de Fazenda	02.02.06	04	2.077	31.90.11
232.036	20/08	1.114,64	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.037	20/08	6.043,18	28/08	11111.19.	00589	000013495		Folha de Sec de Desen Rural	02.06.01	20	2.018	31.90.11
232.037	20/08	1.499,43	31/08	11111.19.	00589	000013495						
232.037	20/08	520,39	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.038	20/08	7.796,54	28/08	11111.19.	00589	000013495		Folha de Sec de Comunicaçao	02.02.01	04	2.006	31.90.11
232.038	20/08	637,46	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.041	20/08	4.461,47	28/08	11111.19.	00589	000013495		Folha de Sec Municipal de Juventude	02.02.01	04	2.006	31.90.11
232.041	20/08	272,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.041	20/08	32,42	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.044	20/08	1.657,78	20/08	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
232.045	20/08	13,27	20/08	11111.19.	00589	000283148	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
233.001	21/08	2.500,00	21/08	11111.19.	00589	000005421	000|00000-0|00000000-	[001.021.393-77]Acelno Miranda de Araujo	01.01.01	01	2.001	33.90.14
233.002	21/08	1.000,00	21/08	11111.19.	00589	000005421	000|00000-0|00000000-	[770.662.861-20]Valmir de Oliveira Santana	01.01.01	01	2.001	33.90.36
233.003	21/08	3.200,00	21/08	11111.19.	00589	000005421	000|00000-0|00000000-	[086.982.903-37]Carlos Henrique Alves Lopes	01.01.01	01	2.001	33.90.36
233.004	21/08	3.000,00	21/08	11111.19.	00589	000005421	000|00000-0|00000000-	[032.139.113-64]Ana Maria Costsa de Lima	01.01.01	01	2.001	33.90.36
233.005	21/08	700,00	21/08	11111.19.	00589	000005421	000|00000-0|00000000-	[059.014.373-57]Rafael de Sousa Lino	01.01.01	01	2.001	33.90.36
233.006	21/08	1.000,00	21/08	11111.19.	00589	000005421	000|00000-0|00000000-	[712.469.681-00]Layane Teixeira	01.01.01	01	2.001	33.90.36
236.001	24/08	150,10	25/08	11111.19.	00589	000017135	CHE:	[945.484.553-53]Aridelson Fonseca Bezerra	02.03.04	27	2.038	33.90.36
236.001	24/08	7,90	25/08	21882.01.08	99999	999999999	01-ISS					
236.002	24/08	120,65	25/08	11111.19.	00589	000017135	CHE:	[099.231.183-71]Pedro Lucas Pereira	02.03.04	27	2.038	33.90.36
236.002	24/08	6,35	25/08	21882.01.08	99999	999999999	01-ISS					
236.003	24/08	270,75	25/08	11111.19.	00589	000017135	CHE:	[049.093.663-69]Edimilson Nunes do Nascimento	02.03.04	27	2.038	33.90.36
236.003	24/08	14,25	25/08	21882.01.08	99999	999999999	01-ISS					
236.004	24/08	4.894,84	25/08	11111.19.	00589	000017135	CHE:	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.02.01	04	2.006	33.90.30
236.005	24/08	654,66	25/08	11111.19.	00589	000017135	CHE:	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.02.01	04	2.006	33.90.30
236.006	24/08	2.692,74	25/08	11111.19.	00589	000017135	000|00000-0|00000000-	[40.813.591/0001-30]Erenilssa Alves da Costa	02.03.01	12	2.030	33.90.39
236.007	24/08	5.000,00	25/08	11111.19.	00589	000017135	000|00000-0|00000000-	[40.813.591/0001-30]Erenilssa Alves da Costa	02.03.01	12	2.030	33.90.39
236.008	24/08	120,65	25/08	11111.19.	00589	000017135	CHE:	[537.291.613-34]Sandro Luiz Pereira	02.03.04	27	2.038	33.90.36
236.008	24/08	6,35	25/08	21882.01.08	99999	999999999	01-ISS					
236.009	24/08	120,65	25/08	11111.19.	00589	000017135	CHE:	[029.552.843-51]Adeilson de Sousa Fonseca	02.03.04	27	2.038	33.90.36
236.009	24/08	6,35	25/08	21882.01.08	99999	999999999	01-ISS					
236.010	24/08	900,00	28/08	11111.19.	00589	000013495	CHE:	[064.615.553-90]Veruska Carvalho Sousa	02.02.01	04	2.006	33.90.14
236.015	24/08	911,00	25/08	11111.19.	00589	000283148	CHE:	[33.747.190/0001-64]Debora Moreira da Silva	02.02.07	15	2.029	33.90.30
236.016	24/08	39,81	24/08	11111.20.	00589	000010552	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.030	33.90.39
237.001	25/08	3.060,00	25/08	11111.19.	00589	000017135	CHE:	[06.336.575/0001-66]G.A.BARDEN	02.02.01	04	2.006	33.90.39
237.001	25/08	2.500,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[898.223.583-34]Manoel Francisco de Sousa Silva	01.01.01	01	2.001	33.90.14

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PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
237.002	25/08	1.000,00	25/08	11111.19.	00589	000017135	CHE:	[40.195.227/0001-54]Soares Servicos e Transportes	02.02.01	04	2.006	33.90.39
237.002	25/08	2.500,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[001.069.723-32]Orlando da Silva Feitosa	01.01.01	01	2.001	33.90.14
237.003	25/08	21,11	25/08	11111.19.	00589	000017135	CHE:	[34.028.316/0022-38]Ect - Empresa de Correios e T	02.02.01	04	2.006	33.90.39
237.003	25/08	2.500,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[021.064.493-13]Geomario Carvalho da Costa	01.01.01	01	2.001	33.90.14
237.004	25/08	2.500,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[874.502.751-04]Jardete Alves da Silva Pereira	01.01.01	01	2.001	33.90.14
237.005	25/08	2.500,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[667.989.493-04]Raimundo Santana Oliveira	01.01.01	01	2.001	33.90.14
237.006	25/08	461,98	25/08	11111.19.	00589	000048345	CHE:	[001.455.363-51]Edileide Matos de Moura Fé	02.03.01	12	2.030	33.90.36
237.006	25/08	2.500,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[013.023.493-17]Rivaldo Ferreira Brauna	01.01.01	01	2.001	33.90.36
237.006	25/08	24,32	25/08	21882.01.08	99999	999999999	01-ISS	[001.455.363-51]Edileide Matos de Moura Fé	02.03.01	12	2.030	33.90.36
237.007	25/08	2.250,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[046.618.583-95]Francisca das Chagas	01.01.01	01	2.001	33.90.36
237.008	25/08	882,06	25/08	11111.19.	00589	000005421	300|00000-0|00000000-	[07.219.630/0001-09]Areolino a dos Santos ME	01.01.01	01	2.001	33.90.30
237.008	25/08	1.508,00	25/08	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
237.009	25/08	882,06	25/08	11111.19.	00589	000005421	300|00000-0|00000000-	[07.219.630/0001-09]Areolino a dos Santos ME	01.01.01	01	2.001	33.90.30
237.010	25/08	500,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[54.078.661/0001-69]Joao Victor Pinheiro Nunes LT	01.01.01	01	2.001	33.90.39
237.011	25/08	700,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.01	01	2.001	33.90.39
237.012	25/08	2.574,36	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	01.01.01	01	2.001	33.90.30
237.013	25/08	570,00	25/08	11111.19.	00589	000005421	CHE:	[33.519.615/0001-88]M J dos S Pereira Multipecas	01.01.01	01	2.001	33.90.30
237.014	25/08	1.430,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[33.519.615/0001-88]M J dos S Pereira Multipecas	01.01.01	01	2.001	33.90.30
237.015	25/08	400,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	01.01.01	01	2.001	33.90.39
237.016	25/08	2.500,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[020.743.043-82]Janei Alves Fernandes	01.01.01	01	2.001	33.90.36
237.017	25/08	2.900,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[065.059.003-14]Juana Jeova Santiago	01.01.01	01	2.001	33.90.36
237.018	25/08	2.800,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[065.105.443-50]Nayane Oliveira de Araujo	01.01.01	01	2.001	33.90.36
237.019	25/08	4.000,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[53.597.244/0001-60]Uniao Consultoria LTDA	01.01.01	01	2.001	33.90.39
237.020	25/08	1.000,00	25/08	11111.19.	00589	000005421	000|00000-0|00000000-	[12.873.039/0001-00]MS Tech Mais LTDA	01.01.01	01	2.001	33.90.39
238.001	26/08	1.000,00	26/08	11111.19.	00589	000017135	CHE:	[035.427.783-97]Sebastiao Lopes dos Santos	02.02.01	04	2.006	33.90.14
238.001	26/08	4.000,00	26/08	11111.19.	00589	000005421	000|00000-0|00000000-	[53.597.244/0001-60]Uniao Consultoria LTDA	01.01.01	01	2.001	33.90.39
238.002	26/08	4.000,00	26/08	11111.19.	00589	000005421	000|00000-0|00000000-	[53.597.244/0001-60]Uniao Consultoria LTDA	01.01.01	01	2.001	33.90.39
238.003	26/08	2.500,00	26/08	11111.19.	00589	000005421	000|00000-0|00000000-	[096.098.073-30]Pablo Castro	01.01.01	01	2.001	33.90.36
238.004	26/08	750,00	26/08	11111.19.	00589	000005421	000|00000-0|00000000-	[52.864.651/0001-23]W B do Nascimento Junior	01.01.01	01	2.001	33.90.39
239.001	27/08	2.000,00	27/08	11111.19.	00589	000005421	000|00000-0|00000000-	[663.294.183-49]Francisco Wanderson Barros	01.01.01	01	2.001	33.90.36
239.002	27/08	1.000,00	27/08	11111.19.	00589	000005421	000|00000-0|00000000-	[086.688.193-05]Alline Maia de Sousa	01.01.01	01	2.001	33.90.36
239.003	27/08	1.000,00	27/08	11111.19.	00589	000005421	000|00000-0|00000000-	[018.760.283-27]Denise Candido Guedes	01.01.01	01	2.001	33.90.36
239.004	27/08	480,00	27/08	11111.19.	00589	000005421	000|00000-0|00000000-	[073.446.813-07]Ana Clara Barros Lacerda	01.01.01	01	2.001	33.90.36
239.005	27/08	2.234,00	27/08	11111.19.	00589	000005421	001|00000-0|00000000-	[151.275.163-49]Adail de Oliveira Pinto	01.01.01	01	2.001	33.90.36
239.005	27/08	312,87	27/08	11111.19.	00589	000013637	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
240.001	28/08	650,00	28/08	11111.19.	00589	000005421	000|00000-0|00000000-	[001.064.673-60]Elinaide Alves Lustosa	01.01.01	01	2.001	33.90.36
240.002	28/08	75.000,00	28/08	11111.19.	00589	000001200	CHE:	[33.702.906/0001-07]Alianca Terceirizacao de Serv	02.02.01	04	2.006	33.90.39
240.002	28/08	2.250,00	28/08	11111.19.	00589	000005421	000|00000-0|00000000-	[080.736.823-70]Wanderson Santos Barbosa	01.01.01	01	2.001	33.90.36
240.002	28/08	5.215,13	28/08	21882.01.08	99999	999999999	01-ISS	[33.702.906/0001-07]Alianca Terceirizacao de Serv	02.02.01	04	2.006	33.90.39
240.002	28/08	1.564,54	28/08	21882.01.04	99999	999999999	02-IRRF					
240.003	28/08	2.250,00	28/08	11111.19.	00589	000005421	000|00000-0|00000000-	[102.329.773-64]Uriel Carvalho	01.01.01	01	2.001	33.90.36
240.003	28/08	4.041,60	28/08	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
240.004	28/08	350,00	28/08	11111.19.	00589	000005421	000|00000-0|00000000-	[065.705.443-73]Maria Thamires Teofilo Paiano	01.01.01	01	2.001	33.90.36
240.004	28/08	54,45	28/08	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
240.005	28/08	2.250,00	28/08	11111.19.	00589	000005421	000|00000-0|00000000-	[096.835.903-57]Victor Gabriel da Silva	01.01.01	01	2.001	33.90.36
240.005	28/08	47,85	28/08	11111.19.	00589	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
240.008	28/08	552,91	28/08	11111.19.	00589	000013495	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
243.001	31/08	18.185,75	31/08	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
243.002	31/08	1.734,06	31/08	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
		2.098.640,89			*** Quantidade Fundo	617						

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CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
167.002	16/06	50.626,96	11/08	11111.20.	00589	000047432	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052 44.90.51
182.127	01/07	12.848,35	11/08	11111.20.	00589	000047432	000|00000-0|00000000-	[36.283.298/0001-31]R C de Sousa LTDA	02.03.03	12	2.040 33.90.30
201.048	20/07	16.990,40	20/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041 31.90.13
201.049	20/07	4.397,18	27/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078 31.90.13
201.066	20/07	417,18	27/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041 31.90.13
201.074	20/07	2.696,26	20/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041 31.90.13
201.075	20/07	35.581,10	27/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041 31.90.13
201.076	20/07	101.734,83	27/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041 31.90.13
201.077	20/07	35.811,12	20/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078 31.90.13
215.043	03/08	11.979,70	05/08	11111.20.	00589	000047432	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.03	12	2.040 33.90.30
215.044	03/08	11.308,50	05/08	11111.20.	00589	000047432	000|00000-0|00000000-	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.03	12	2.040 33.90.39
215.045	03/08	82.928,66	11/08	11111.20.	00589	000047432	000|00000-0|00000000-	[33.702.906/0001-07]Alianca Terceirizacao de Serv	02.03.03	12	2.040 33.90.39
215.045	03/08	1.330,41	11/08	21882.01.04	99999	999999999	02-IRRF				
215.045	03/08	4.434,69	11/08	21882.01.08	99999	999999999	01-ISS				
215.046	03/08	6.778,38	11/08	11111.20.	00589	000047432	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.03	12	2.040 33.90.39
215.047	03/08	9.276,80	11/08	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040 33.90.39
215.048	03/08	7.280,64	11/08	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040 33.90.39
215.049	03/08	11.274,88	11/08	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040 33.90.39
215.050	03/08	9.880,32	11/08	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040 33.90.39
215.051	03/08	8.928,00	11/08	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040 33.90.39
215.052	03/08	11.132,16	11/08	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040 33.90.39
215.053	03/08	5.423,36	11/08	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040 33.90.39
215.054	03/08	11.417,60	11/08	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040 33.90.39
215.111	03/08	1.846,02	19/08	11111.20.	00589	000047432	000|00000-0|00000000-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.03.03	12	2.040 33.90.30
215.112	03/08	8.299,93	19/08	11111.20.	00589	000047432	000|00000-0|00000000-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.03.03	12	2.040 33.90.30
215.113	03/08	3.602,80	19/08	11111.20.	00589	000047432	000|00000-0|00000000-	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.03	12	2.040 33.90.30
215.114	03/08	3.836,77	20/08	11111.20.	00589	000047432	000|00000-0|00000000-	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.03	12	2.040 33.90.30
219.003	07/08	9.061,98	19/08	11111.20.	00589	000047432	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.03	12	2.040 33.90.30
223.002	11/08	800,00	13/08	11111.20.	00589	000047432	CHE:	[952.141.273-91]Analicia Alves de Sousa	02.03.03	12	2.040 33.90.14
223.003	11/08	400,00	13/08	11111.20.	00589	000047432	CHE:	[831.360.373-91]Elizangela Santos de Castro	02.03.03	12	2.040 33.90.14
223.004	11/08	400,00	13/08	11111.20.	00589	000047432	CHE:	[057.693.983-88]Lisania de Castro Medeiros	02.03.03	12	2.040 33.90.14
223.005	11/08	400,00	13/08	11111.20.	00589	000047432	CHE:	[663.374.023-91]Joao Cleyton de Araujo Castro	02.03.03	12	2.040 33.90.14
223.015	11/08	60.000,00	14/08	11111.20.	00589	000047432	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052 44.90.51
226.008	14/08	12.597,69	19/08	11111.20.	00589	000047432	001|00589-4|00008813-	[05.672.897/0001-13]V R L Noronha LTDA	02.03.03	12	2.040 33.90.30
226.008	14/08	30,31	19/08	21882.01.04	99999	999999999	02-IRRF				
226.009	14/08	4.478,23	20/08	11111.20.	00589	000047432	000|00000-0|00000000-	[57.062.595/0001-27]Sena e Martins LTDA	02.03.03	12	2.040 33.90.30
226.009	14/08	10,77	20/08	21882.01.04	99999	999999999	02-IRRF				
232.011	20/08	2.712,16	31/08	11111.20.	00589	000047432		Folha Secretaria de Educacao	02.03.03	12	2.041 31.90.11
232.011	20/08	661,51	20/08	21881.01.11	99999	999999999	05-Outras Consignaçõe				
232.011	20/08	191,45	20/08	21883.01.02	99999	999999999	10-INSS (Demais)				
232.011	20/08	32,42	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi				
232.017	20/08	474.974,37	31/08	11111.20.	00589	000047432		Folha Sec. Edu. 70 Fundamental	02.03.03	12	2.041 31.90.11
232.017	20/08	61.165,49	20/08	21883.01.02	99999	999999999	10-INSS (Demais)				
232.017	20/08	53.258,53	20/08	21882.01.04	99999	999999999	02-IRRF				
232.017	20/08	7.532,11	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi				
232.017	20/08	3.084,87	20/08	21881.01.11	99999	999999999	05-Outras Consignaçõe				
232.029	20/08	13.019,71	31/08	11111.20.	00589	000047432		Folha Secret. de Educacao 70 EJA	02.03.03	12	2.041 31.90.11
232.029	20/08	1.458,81	20/08	21883.01.02	99999	999999999	10-INSS (Demais)				
232.029	20/08	914,50	20/08	21882.01.04	99999	999999999	02-IRRF				
232.029	20/08	102,61	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi				
232.030	20/08	161.291,87	31/08	11111.20.	00589	000047432		Folha Sec. Educacao 70 Infantil	02.03.03	12	2.078 31.90.11
232.030	20/08	22.931,64	20/08	21882.01.04	99999	999999999	02-IRRF				
232.030	20/08	22.712,90	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis				
232.030	20/08	2.684,23	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi				
232.030	20/08	244,77	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia				
232.033	20/08	241.613,78	31/08	11111.20.	00589	000047432		Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041 31.90.11
232.033	20/08	19.793,07	20/08	21883.01.02	99999	999999999	10-INSS (Demais)				
232.039	20/08	100.730,79	31/08	11111.20.	00589	000047432		Folha Sec Seduc 70% Fundamental Seletista	02.03.03	12	2.041 31.90.04
232.039	20/08	8.519,22	20/08	21883.01.02	99999	999999999	10-INSS (Demais)				
232.040	20/08	25.280,50	31/08	11111.20.	00589	000047432		Folha Sec Seduc 70% Infantil Seletista	02.03.03	12	2.078 31.90.04
232.040	20/08	2.152,83	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis				
236.012	24/08	1.200,00	24/08	11111.20.	00589	000047432	CHE:	[952.141.273-91]Analicia Alves de Sousa	02.03.03	12	2.040 33.90.14
236.013	24/08	1.000,00	24/08	11111.20.	00589	000047432	CHE:	[624.719.023-91]Valdirene de Oliveira Sousa	02.03.03	12	2.040 33.90.14
236.014	24/08	1.000,00	24/08	11111.20.	00589	000047432	CHE:	[870.266.191-87]Miguel Lopes Medeiros	02.03.03	12	2.040 33.90.14
239.001	27/08	2.350,07	27/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041 31.90.13
239.002	27/08	1.274,13	27/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041 31.90.13
239.003	27/08	70,91	27/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041 31.90.13
239.004	27/08	14,05	27/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041 31.90.13
239.006	27/08	151,63	27/08	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041 31.90.13
		1.794.366,91		*** Quantidade Fundo	69						

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
201.045	20/07	5.415,45	20/08	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
201.050	20/07	1.924,72	20/08	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
201.053	20/07	3.992,94	20/08	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
201.054	20/07	3.368,48	20/08	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
201.055	20/07	993,12	20/08	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.054	31.90.13
201.056	20/07	342,95	20/08	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.054	31.90.13
201.057	20/07	982,79	20/08	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.049	31.90.13
201.070	20/07	8.313,00	20/08	11111.20.	00589	000059003	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
215.055	03/08	113.862,60	11/08	11111.20.	00589	000059003	CHE:	[40.459.145/0001-70]Coopermais Saude - Cooperativ	02.04.01	10	2.045	33.90.39
215.055	03/08	1.826,67	11/08	21882.01.04	99999	999999999	02-IRRF					
215.055	03/08	6.088,91	11/08	21882.01.08	99999	999999999	01-ISS					
215.108	03/08	11.000,00	14/08	11111.20.	00589	000044660	CHE:	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.045	33.90.39
215.109	03/08	6.607,51	14/08	11111.20.	00589	000044660	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.045	33.90.39
215.115	03/08	237,50	20/08	11111.20.	00589	000059003	CHE:	[081.695.293-01]Damires Macedo Baiao	02.04.01	10	2.045	33.90.36
215.115	03/08	12,50	20/08	21882.01.08	99999	999999999	01-ISS					
215.116	03/08	1.425,00	20/08	11111.20.	00589	000059003	CHE:	[053.953.903-16]Adriane Guedes de Sousa	02.04.01	10	2.045	33.90.36
215.116	03/08	75,00	20/08	21882.01.08	99999	999999999	01-ISS					
215.117	03/08	17.929,83	11/08	11111.20.	00589	000048417	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.045	33.90.39
215.120	03/08	1.610,98	14/08	11111.20.	00589	000048443	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.04.01	10	2.045	33.90.39
215.121	03/08	7.393,20	05/08	11111.20.	00589	000048443	CHE:	[15.474.486/0001-77]Viacao Sete LTDA	02.04.01	10	2.045	33.90.30
215.121	03/08	181,80	05/08	21882.01.04	99999	999999999	02-IRRF					
215.142	03/08	646,60	21/08	11111.20.	00589	000059003	CHE:	[45.180.436/0001-48]Esus Feedback Consultoria e S	02.04.01	10	2.045	33.90.39
215.143	03/08	16.100,00	25/08	11111.20.	00589	000059003	CHE:	[07.087.222/0001-32]Pinheiro e Guimaraes LTDA	02.04.01	10	2.045	33.90.39
215.144	03/08	32.870,00	25/08	11111.20.	00589	000059003	CHE:	[18.556.892/0001-77]Clinica Medica do Gurgueia LT	02.04.01	10	2.045	33.90.39
215.145	03/08	6.440,00	25/08	11111.20.	00589	000059003	CHE:	[22.735.181/0001-37]Clinica C R Saude	02.04.01	10	2.045	33.90.39
215.146	03/08	27.928,85	25/08	11111.20.	00589	000059003	CHE:	[11.183.280/0001-37]Centro Endoscopico DR Carlyle	02.04.01	10	2.045	33.90.39
216.044	04/08	2.533,90	12/08	11111.20.	00589	000059003		[029.435.723-81]Kalinyhenri da Silva Veloso	02.04.01	10	2.045	31.90.04
216.044	04/08	133,36	12/08	21882.01.08	99999	999999999	01-ISS					
216.045	04/08	1.425,00	20/08	11111.20.	00589	000059003	CHE:	[200.678.103-06]Pedro Fernandes de Sousa	02.04.01	10	2.045	33.90.36
216.045	04/08	75,00	20/08	21882.01.08	99999	999999999	01-ISS					
218.002	06/08	9.500,00	20/08	11111.20.	00589	000044660	000|00000-0|00000000-	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.045	33.90.39
222.002	10/08	1.100,00	11/08	11111.20.	00589	000059003	CHE:	[013.634.293-02]Auriane Carvalho Barros	02.04.01	10	2.045	33.90.14
222.003	10/08	1.900,00	11/08	11111.20.	00589	000059003		[022.390.403-19]Antonio Jorge de Miranda Silva	02.04.01	10	2.045	31.90.04
222.003	10/08	100,00	11/08	21882.01.08	99999	999999999	01-ISS					
222.004	10/08	15.000,00	11/08	11111.20.	00589	000059003	CHE:	[30.191.093/0001-40]Debora Ferreira da Silva	02.04.01	10	2.045	33.90.39
222.004	10/08	26.199,80	20/08	11111.20.	00589	000059003	CHE:					
222.005	10/08	600,00	12/08	11111.20.	00589	000059003	CHE:	[020.743.043-82]Janei Alves Fernandes	02.04.01	10	2.045	33.90.14
222.016	10/08	166,32	21/08	11111.20.	00589	000059003	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
222.017	10/08	337,41	21/08	11111.20.	00589	000059003	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
222.018	10/08	646,60	21/08	11111.20.	00589	000059003	CHE:	[45.180.436/0001-48]Esus Feedback Consultoria e S	02.04.01	10	2.045	33.90.39
222.019	10/08	10.440,24	21/08	11111.20.	00589	000048417	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
222.019	10/08	126,80	21/08	21882.01.04	99999	999999999	02-IRRF					
223.006	11/08	500,00	12/08	11111.20.	00589	000059003	CHE:	[078.298.833-43]Wanderleya Alves da Silva	02.04.01	10	2.045	33.90.14
223.007	11/08	500,00	12/08	11111.20.	00589	000059003	CHE:	[078.298.743-52]Bianca Alves da Silva	02.04.01	10	2.045	33.90.14
223.008	11/08	500,00	12/08	11111.20.	00589	000059003	CHE:	[930.799.153-72]Luciene Pinto Rodrigues	02.04.01	10	2.045	33.90.14
223.009	11/08	1.000,00	13/08	11111.20.	00589	000059003	CHE:	[004.315.633-90]Jane Santos Borges	02.04.01	10	2.045	33.90.14
223.019	11/08	13,27	11/08	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
223.019	11/08	26,54	20/08	11111.20.	00589	000059003	000|00000-0|00000000-					
223.019	11/08	26,54	21/08	11111.20.	00589	000059003	000|00000-0|00000000-					
223.019	11/08	13,27	25/08	11111.20.	00589	000059003	000|00000-0|00000000-					
224.001	12/08	1.539,95	12/08	11111.20.	00589	000059003	CHE:	[427.654.268-56]Ana Patricia Guimaraes Messias	02.04.01	10	2.045	33.90.36
224.001	12/08	81,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.002	12/08	1.539,95	12/08	11111.20.	00589	000059003	CHE:	[009.523.323-70]Luciana Sousa Santos	02.04.01	10	2.045	33.90.36
224.002	12/08	81,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.003	12/08	769,97	12/08	11111.20.	00589	000059003	CHE:	[082.164.623-01]Gizele Martins de Sousa	02.04.01	10	2.045	33.90.36
224.003	12/08	40,53	12/08	21882.01.08	99999	999999999	01-ISS					
224.004	12/08	1.539,95	12/08	11111.20.	00589	000059003	CHE:	[648.212.348-15]Antonio Pereira de Araujo	02.04.01	10	2.045	33.90.36
224.004	12/08	81,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.019	12/08	39.462,41	12/08	11111.20.	00589	000044662		Folha Complemento Enfermagem	02.04.01	10	2.048	31.90.11
224.019	12/08	6.523,37	17/08	11111.20.	00589	000044662						
225.004	13/08	1.000,00	14/08	11111.20.	00589	000044660	CHE:	[066.836.293-66]Pauline Lopes dos Santos	02.04.01	10	2.045	33.90.14
226.001	14/08	2.090,00	14/08	11111.20.	00589	000059003	CHE:	[248.287.261-87]Alcides de Sousa Santos	02.04.01	10	2.045	33.90.36
226.001	14/08	110,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.006	14/08	31.710,83	20/08	11111.20.	00589	000044660	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.04.01	10	2.045	33.90.30
226.006	14/08	76,29	14/08	21882.01.04	99999	999999999	02-IRRF					
226.007	14/08	18.661,51	20/08	11111.20.	00589	000044660	CHE:	[57.062.595/0001-27]Sena e Martins LTDA	02.04.01	10	2.045	33.90.30
226.010	14/08	3.645,23	20/08	11111.20.	00589	000059003	CHE:	[53.542.633/0001-98]M R Oliveira	02.04.01	10	2.045	33.90.39
226.010	14/08	74,77	20/08	21882.01.08	99999	999999999	01-ISS					
229.001	17/08	1.588,40	18/08	11111.20.	00589	000059003	CHE:	[27.025.521/0001-50]Med Hospitalar	02.04.01	10	2.045	33.90.30
230.002	18/08	218,00	18/08	11111.20.	00589	000059003	CHE:	[27.025.521/0001-50]Med Hospitalar	02.04.01	10	2.045	33.90.30
232.001	20/08	2.000,00	20/08	11111.20.	00589	000059003	CHE:	[035.167.443-83]Hugo de Sousa Leal Neto	02.04.01	10	2.045	33.90.46

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
232.010	20/08	10.027,08	28/08	11111.20.	00589	000044660		Folha Fundo Municipal de Saude	02.04.01	10	2.048	31.90.11
232.010	20/08	904,80	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.010	20/08	129,68	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.021	20/08	60.372,35	28/08	11111.20.	00589	000059003		Folha Secretaria de Saude	02.04.01	10	2.045	31.90.11
232.021	20/08	4.836,65	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.023	20/08	21.674,06	28/08	11111.20.	00589	000044660		Folha PSF	02.04.01	10	2.048	31.90.11
232.023	20/08	1.905,64	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.023	20/08	1.753,09	20/08	21882.01.04	99999	999999999	02-IRRF					
232.023	20/08	129,68	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.024	20/08	32.452,85	28/08	11111.20.	00589	000044660		Folha PSF Contratados	02.04.01	10	2.048	31.90.04
232.024	20/08	2.666,12	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.025	20/08	1.785,51	28/08	11111.20.	00589	000044660		Folha de PAG. SAMU	02.04.01	10	2.054	31.90.11
232.025	20/08	153,07	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.025	20/08	32,42	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.026	20/08	6.182,00	28/08	11111.20.	00589	000044660		Folha do SAMU Contratados	02.04.01	10	2.054	31.90.04
232.026	20/08	504,50	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.027	20/08	28.261,51	28/08	11111.20.	00589	000044660		Folha Agentes Comunitarios de Saude	02.04.01	10	2.051	31.90.11
232.027	20/08	129,68	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.027	20/08	2.732,01	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.032	20/08	405,00	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Saude Bucal	02.04.01	10	2.049	31.90.11
232.032	20/08	306,59	20/08	21882.01.04	99999	999999999	02-IRRF					
232.032	20/08	80,69	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.004	25/08	1.900,00	25/08	11111.20.	00589	000059003	CHE:	[010.057.963-94]Jailson Santana de Oliveira	02.04.01	10	2.045	33.90.36
237.004	25/08	100,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.005	25/08	59.202,39	25/08	11111.20.	00589	000048443	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
238.002	26/08	1.000,00	26/08	11111.20.	00589	000059003	CHE:	[065.057.423-01]Thais Sousa Santos	02.04.01	10	2.045	33.90.14
238.003	26/08	471,70	26/08	11111.20.	00589	000059003	CHE:	[05.285.816/0001-22]Monaco Diesel Caminhoes, Onib	02.04.01	10	2.045	33.90.39
240.001	28/08	42.000,00	28/08	11111.20.	00589	000059003	CHE:	[33.702.906/0001-07]Alianca Terceirizacao de Serv	02.04.01	10	2.045	33.90.39
240.001	28/08	1.406,37	28/08	21882.01.04	99999	999999999	02-IRRF					
240.001	28/08	4.687,91	28/08	21882.01.08	99999	999999999	01-ISS					
240.006	28/08	126,10	28/08	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
240.007	28/08	59,84	28/08	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
		751.648,05		*** Quantidade Fundo 103								

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
201.021	20/07	14.994,30	11/08	11111.20.	00589	000027972		Folha Sec. Assistencia Social Contratados	02.05.02	08	2.060	31.90.04
201.042	20/07	2.998,86	11/08	11111.20.	00589	000027955		Folha Sec Assist Social IGD BF	02.05.02	08	2.056	31.90.11
201.043	20/07	5.997,72	11/08	11111.20.	00589	000029425		Folha Sec Assist Social Criança Feliz	02.05.02	08	2.060	31.90.11
201.047	20/07	1.718,78	25/08	11111.20.	00589	000058067	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
201.059	20/07	925,58	21/08	11111.20.	00589	000029425	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.060	31.90.13
201.060	20/07	498,56	21/08	11111.20.	00589	000027955	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.060	31.90.13
215.097	03/08	903,70	14/08	11111.20.	00589	000039988	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
215.098	03/08	538,70	14/08	11111.20.	00589	000039988	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
215.099	03/08	730,00	14/08	11111.20.	00589	000039988	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
215.100	03/08	7.909,36	14/08	11111.20.	00589	000039988	CHE:	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.05.02	08	2.060	44.90.52
215.101	03/08	1.336,88	14/08	11111.20.	00589	000039988	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.05.02	08	2.056	33.90.30
216.046	04/08	7.500,00	14/08	11111.20.	00589	000047653	000|00000-0|00000000-	[58.725.754/0001-99]Rian Miranda Silva	02.05.02	08	2.056	33.90.39
217.007	05/08	903,70	14/08	11111.20.	00589	000039988	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
222.007	10/08	2.425,15	14/08	11111.20.	00589	000039988	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.05.02	08	2.056	33.90.39
222.008	10/08	1.070,00	14/08	11111.20.	00589	000039988	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.05.02	08	2.056	33.90.39
223.014	11/08	739,83	14/08	11111.20.	00589	000039988	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
232.020	20/08	9.488,29	28/08	11111.19.	00589	000058064		Folha de PAG. Conselho Tutelar	02.05.02	08	2.058	31.90.11
232.020	20/08	778,04	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.031	20/08	622,72	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Bloco da Producao Social Basico	02.05.02	08	2.060	31.90.11
232.042	20/08	243,14	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Assist Social IGD BF	02.05.02	08	2.060	31.90.11
232.043	20/08	486,28	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Assist Social Criança Feliz	02.05.02	08	2.056	31.90.11
233.001	21/08	4,65	21/08	11111.20.	00589	000029425	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
237.010	25/08	1.415,00	25/08	11111.19.	00589	000058064	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
		64.229,24		*** Quantidade Fundo	23							

4.708.885,09	*** Quantidade total 812

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