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
159.006	08/06	450.000,00	03/08	11111.20.	01428	000048638	000|00000-0|00000000-	[54.728.475/0002-09]Peso Caminhoes e Implementos	02.11.00	15	2.085	44.90.52
159.007	08/06	398.000,00	03/08	11111.20.	01428	000048637	000|00000-0|00000000-	[54.728.475/0002-09]Peso Caminhoes e Implementos	02.11.00	15	2.085	44.90.52
159.008	08/06	2.000,00	03/08	11111.20.	01428	000048637	000|00000-0|00000000-	[54.728.475/0002-09]Peso Caminhoes e Implementos	02.11.00	15	2.085	44.90.52
159.008	08/06	50.000,00	03/08	11111.20.	01428	000048638	000|00000-0|00000000-					
215.001	03/08	159,15	03/08	11111.19.	01428	000120022	CNPJ:00113110000160	[00.113.110/0001-60]Comercial Eqip LTDA.	01.01.00	01	2.001	33.90.30
215.002	03/08	1,53	03/08	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
215.029	03/08	26,54	03/08	11111.19.	01428	000020066	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
215.029	03/08	53,08	04/08	11111.19.	01428	000020066	CNPJ:00000000000191					
215.029	03/08	39,81	06/08	11111.19.	01428	000020066	CNPJ:00000000000191					
215.029	03/08	39,81	07/08	11111.19.	01428	000020066	CNPJ:00000000000191					
215.029	03/08	66,35	10/08	11111.19.	01428	000020066	CNPJ:00000000000191					
215.029	03/08	13,27	12/08	11111.19.	01428	000020066	CNPJ:00000000000191					
215.029	03/08	13,27	17/08	11111.19.	01428	000020066	CNPJ:00000000000191					
215.029	03/08	39,81	19/08	11111.19.	01428	000020066	CNPJ:00000000000191					
215.029	03/08	13,27	21/08	11111.19.	01428	000020066	CNPJ:00000000000191					
215.029	03/08	26,54	24/08	11111.19.	01428	000020066	CNPJ:00000000000191					
215.029	03/08	159,24	31/08	11111.19.	01428	000020066	CNPJ:00000000000191					
215.040	03/08	30,50	03/08	11111.19.	04727	575221357	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
215.040	03/08	46,00	04/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	14,44	05/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	11,71	06/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	19,52	07/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	14,64	10/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	7,81	11/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	6,83	12/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	30,26	13/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	15,62	14/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	17,57	17/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	3,90	18/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	7,32	19/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	14,15	20/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	49,78	21/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	22,45	24/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	109,11	25/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	24,40	26/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	31,23	27/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	10,74	28/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.040	03/08	19,52	31/08	11111.19.	04727	575221357	CNPJ:00360305472707					
215.041	03/08	369,50	03/08	11111.19.	04727	575221365	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
215.041	03/08	300,00	04/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	329,50	05/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	328,00	06/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	256,00	07/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	219,50	10/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	222,00	11/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	185,00	12/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	178,50	13/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	59,50	14/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	80,00	17/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	46,50	18/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	52,00	19/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	122,00	20/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	101,50	21/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	161,00	24/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	252,50	25/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	221,00	26/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	264,50	27/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	158,00	28/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.041	03/08	283,50	31/08	11111.19.	04727	575221365	CNPJ:00360305472707					
215.084	03/08	2.000,00	04/08	11111.19.	01428	000020066	403|00001-9|04179709-	[51.408.435/0001-00]51.408.435 Antonio de Medeiro	02.06.00	13	2.057	33.90.39
215.085	03/08	100,00	05/08	11111.19.	01428	000020066	001|03507-6|00074942-	[30.691.103/0001-06]Sao Cristovao Refrigeracao LT	02.02.00	04	2.021	33.90.30
215.086	03/08	1.550,00	05/08	11111.19.	01428	000020066	001|03507-6|00074942-	[30.691.103/0001-06]Sao Cristovao Refrigeracao LT	02.02.00	04	2.021	33.90.39
215.087	03/08	3.242,00	11/08	11111.19.	01428	000020066	001|04249-8|00115272-	[12.173.985/0001-36]Radio Verdes Campos LTDA	02.02.00	04	2.021	33.90.39
215.088	03/08	6.000,00	11/08	11111.19.	01428	000020066	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.40
215.089	03/08	2.000,00	11/08	11111.19.	01428	000020066	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.021	33.90.39
215.090	03/08	3.000,00	11/08	11111.19.	01428	000020066	001|04249-2|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.014	33.90.39
215.091	03/08	2.200,00	25/08	11111.19.	01428	000018879	077|00001-9|11383037-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.04.01	12	2.028	33.90.39
215.092	03/08	2.200,00	25/08	11111.19.	01428	000018879	077|00001-9|11383037-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.04.01	12	2.028	33.90.39
215.093	03/08	9.000,00	25/08	11111.19.	01428	000018879	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.007	33.90.35
215.094	03/08	1.200,00	25/08	11111.19.	01428	000018879	077|00001-9|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	02.02.00	04	2.014	33.90.40
215.095	03/08	1.200,00	25/08	11111.19.	01428	000018879	077|00001-9|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	02.02.00	04	2.014	33.90.40

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
215.096	03/08	2.230,00	10/08	11111.19.	01428	000119856	001|03506-8|00040183-	[18.541.883/0001-02]18.541.883 Haylton Rodrigo Ca	02.02.00	04	2.014	33.90.39
215.104	03/08	5.002,97	11/08	11111.19.	04727	575221357	237|04727-9|CONTA:005	[000.552.453-90]Gilkleyton Alvez Cabral	02.03.00	04	2.022	33.90.36
215.104	03/08	89,53	03/08	21882.01.04	99999	999999999	02-IRRF					
215.104	03/08	157,50	03/08	21882.01.08	99999	999999999	01-ISS					
215.105	03/08	7.500,00	20/08	11111.20.	01428	000040662	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.04.01	12	2.028	33.90.39
215.106	03/08	13.000,00	18/08	11111.20.	01428	000020682	001|04249-8|00106382-	[03.155.725/0001-47]Premoldados Teresina LTDA	02.11.00	15	2.088	33.90.39
215.108	03/08	4.550,00	11/08	11111.19.	00029	575597028	104|07989-9|CONTA:007	[808.605.753-49]Francisco das Chagas Pereira Mart	02.02.00	04	2.014	33.90.36
215.108	03/08	140,72	03/08	21882.01.08	99999	999999999	01-ISS					
215.109	03/08	8.500,00	11/08	11111.19.	00029	575597028	104|00616-0|CONTA:005	[47.846.070/0001-29]JG Assessoria & Consultoria L	02.02.00	04	2.014	33.90.35
215.110	03/08	300,00	04/08	11111.19.	01428	000020066	077|00001-9|34947563-	[099.609.433-48]Cythia Maria Alves da Costa	02.02.00	04	2.014	33.90.36
215.110	03/08	9,28	03/08	21882.01.08	99999	999999999	01-ISS					
215.111	03/08	300,00	04/08	11111.19.	01428	000020066	336|00001-9|04913298-	[063.903.273-74]Vitoria Freire	02.02.00	04	2.014	33.90.36
215.111	03/08	9,28	03/08	21882.01.08	99999	999999999	01-ISS					
215.112	03/08	5.000,00	31/08	11111.19.	01428	000020066	104|04727-0|CONTA:008	[084.166.753-50]Lucas Kleyton da Silva	02.04.01	12	2.028	33.90.36
215.112	03/08	245,15	03/08	21882.01.08	99999	999999999	01-ISS					
215.115	03/08	187,63	03/08	11111.20.	04727	575221364	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	12	2.028	33.90.39
216.015	04/08	4,80	04/08	11111.19.	01428	000009314	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
216.016	04/08	416,30	04/08	11111.19.	04727	000071040	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
216.016	04/08	36,20	06/08	11111.19.	04727	000071040	CNPJ:00360305472707					
216.016	04/08	73,00	25/08	11111.19.	04727	000071040	CNPJ:00360305472707					
216.019	04/08	1.572,37	11/08	11111.19.	01428	000020066	001|08266-X|00003546-	[034.261.103-85]Antonio Quirino da Silva Filho	02.08.00	23	2.074	33.90.36
216.019	04/08	48,63	04/08	21882.01.08	99999	999999999	01-ISS					
216.020	04/08	1.572,37	11/08	11111.19.	01428	000020066	001|08266-X|00001828-	[027.043.443-70]Luciene Silva Rodrigues	02.02.00	04	2.014	33.90.36
216.020	04/08	48,63	04/08	21882.01.08	99999	999999999	01-ISS					
216.021	04/08	1.572,37	11/08	11111.19.	01428	000020066	001|01428-1|00047551-	[123.941.273-84]José Adelano Moura de Sousa	02.08.00	23	2.074	33.90.36
216.021	04/08	48,63	04/08	21882.01.08	99999	999999999	01-ISS					
216.022	04/08	1.300,00	17/08	11111.19.	01428	000018879	341|05557-3|00018049-	[083.437.113-86]Jose Roberto Monteiro da Silva Fi	02.06.00	13	2.057	33.90.36
216.023	04/08	12.041,00	11/08	11111.19.	01428	000119856	260|00001-9|CONTA:008	[61.624.898/0001-63]61.624.898 Maria Clara Cipria	02.02.00	04	2.014	33.90.39
216.024	04/08	3.805,02	05/08	11111.19.	01428	000019729	004|00096-5|00032857-	[021.774.233-50]Ediana de Area Leao Neco	02.04.01	12	2.028	33.90.36
216.024	04/08	117,68	04/08	21882.01.08	99999	999999999	01-ISS					
216.025	04/08	3.805,21	05/08	11111.19.	01428	000019729	237|05790-8|00006335-	[198.916.012-34]Antonio Neco do Nascimento	02.04.01	12	2.028	33.90.36
216.025	04/08	117,69	04/08	21882.01.08	99999	999999999	01-ISS					
216.026	04/08	1.000,07	11/08	11111.19.	00029	575597028	104|04727-0|CONTA:008	[040.083.823-05]Carlos Maciel Borges de Sousa	02.02.00	04	2.014	33.90.36
216.026	04/08	30,93	04/08	21882.01.08	99999	999999999	01-ISS					
216.027	04/08	1.572,37	11/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[028.562.443-19]Maria do Carmo de Sousa	02.02.00	04	2.014	33.90.36
216.027	04/08	48,63	04/08	21882.01.08	99999	999999999	01-ISS					
216.028	04/08	1.572,37	11/08	11111.19.	00029	575597028	104|04727-7|CONTA:005	[075.829.823-47]Itallu Mikael Nunes e Silva	02.02.00	04	2.014	33.90.36
216.028	04/08	48,63	04/08	21882.01.08	99999	999999999	01-ISS					
216.029	04/08	1.572,37	11/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[061.301.393-06]Joaquim Marques de Oliveira Neto	02.02.00	04	2.014	33.90.36
216.029	04/08	48,63	04/08	21882.01.08	99999	999999999	01-ISS					
216.030	04/08	5.820,00	11/08	11111.19.	00029	575597028	104|01987-9|CONTA:005	[46.029.621/0001-07]Agita LTDA	02.02.00	04	2.014	33.90.39
217.001	05/08	26,54	05/08	11111.19.	01428	000019729	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	12	2.028	33.90.39
217.035	05/08	800,25	06/08	11111.19.	01428	000020066	033|02413-9|01018408-	[074.941.483-96]Eduardo Mendes Paz	02.06.00	27	2.059	33.90.36
217.035	05/08	24,75	05/08	21882.01.08	99999	999999999	01-ISS					
217.036	05/08	800,25	06/08	11111.19.	01428	000020066	260|00001-0|67854045-	[261.804.668-40]Jose Francisco Vieira Gomes	02.06.00	13	2.057	33.90.36
217.036	05/08	24,75	05/08	21882.01.08	99999	999999999	01-ISS					
217.037	05/08	2.003,05	06/08	11111.19.	01428	000020066	260|00001-9|21160085-	[008.425.663-09]Gildean Mendes da Cruz	02.06.00	13	2.057	33.90.36
217.037	05/08	61,95	05/08	21882.01.08	99999	999999999	01-ISS					
217.038	05/08	300,70	06/08	11111.19.	01428	000020066	001|00589-4|CONTA:005	[064.361.623-30]Leonardo Silva Sena	02.02.00	04	2.014	33.90.36
217.038	05/08	9,30	05/08	21882.01.08	99999	999999999	01-ISS					
217.039	05/08	2.919,70	06/08	11111.19.	01428	000020066	001|01428-1|00020508-	[737.581.673-53]Manoel Medeiros da Costa	02.06.00	27	2.059	33.90.36
217.039	05/08	90,30	05/08	21882.01.08	99999	999999999	01-ISS					
217.040	05/08	703,25	06/08	11111.19.	01428	000020066	001|01428-1|00031726-	[601.965.573-30]Francisco Eugenio da Rocha	02.06.00	13	2.057	33.90.36
217.040	05/08	21,75	05/08	21882.01.08	99999	999999999	01-ISS					
217.041	05/08	6.800,00	07/08	11111.19.	01428	000020066	001|04249-8|00064596-	[00.712.860/0001-58]Tornearia Eletrica e Mecanica	02.03.00	04	2.022	33.90.39
217.042	05/08	6.834,20	07/08	11111.19.	01428	000020066	001|04249-8|00064596-	[00.712.860/0001-58]Tornearia Eletrica e Mecanica	02.02.00	04	2.021	44.90.52
217.043	05/08	2.000,00	26/08	11111.19.	01428	000018879	336|00001-9|39790325-	[57.138.643/0001-13]Tundra LTDA	02.02.00	04	2.021	33.90.39
217.099	05/08	1.658,30	06/08	11111.19.	04727	575221357	104|04727-9|CONTA:008	[943.419.313-34]Paulo Alvez de Sousa Neto	02.11.00	15	2.085	33.90.36
217.100	05/08	1.658,30	06/08	11111.19.	04727	575221357	104|04727-9|CONTA:008	[943.419.313-34]Paulo Alvez de Sousa Neto	02.11.00	15	2.085	33.90.36
217.101	05/08	421,95	06/08	11111.19.	04727	575221357	104|00029-9|CONTA:005	[710.514.223-53]Gilvan Rodrigues da Fonseca	02.02.00	04	2.014	33.90.36
217.101	05/08	13,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.102	05/08	500,52	06/08	11111.19.	04727	575221357	104|01607-7|CONTA:008	[691.726.763-53]Raimundo Fernandes Esteves	02.03.00	04	2.022	33.90.36
217.102	05/08	15,48	05/08	21882.01.08	99999	999999999	01-ISS					
217.103	05/08	1.000,00	06/08	11111.19.	04727	575221357	104|00029-9|00300186-	[874.581.283-72]Daiana Duarte Lima	02.03.00	04	2.022	33.90.36
217.103	05/08	30,93	05/08	21882.01.08	99999	999999999	01-ISS					
217.104	05/08	601,40	06/08	11111.19.	04727	575221357	104|02004-4|CONTA:007	[027.171.193-02]Jose Lopes Ferreira Filho	02.03.00	04	2.022	33.90.36
217.104	05/08	18,60	05/08	21882.01.08	99999	999999999	01-ISS					
217.105	05/08	800,25	06/08	11111.19.	04727	575221357	001|08266-X|00002634-	[042.487.823-24]Mateus Ferreira de Carvalho	02.03.00	04	2.022	33.90.36
217.105	05/08	24,75	05/08	21882.01.08	99999	999999999	01-ISS					
217.106	05/08	1.000,07	06/08	11111.19.	04727	575221357	104|00029-0|00044427-	[020.067.953-84]Marcio Marques de Alencar	02.03.00	04	2.022	33.90.36
217.106	05/08	30,93	05/08	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
217.107	05/08	2.000,14	06/08	11111.19.	04727	575221357	104|01288-2|CONTA:007	[840.812.283-53]Anastacio Trindade Loiola	02.03.00	04	2.022	33.90.36
217.107	05/08	61,86	05/08	21882.01.08	99999	999999999	01-ISS					
217.108	05/08	7.275,00	13/08	11111.19.	04727	575221357	104|00029-9|CONTA:007	[019.249.213-67]Antonio Francisco Silva Oliveira	02.03.00	04	2.022	33.90.36
217.108	05/08	225,00	05/08	21882.01.08	99999	999999999	01-ISS					
218.001	06/08	600,00	20/08	11111.19.	01428	000120022	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
218.019	06/08	4.250,00	07/08	11111.19.	01428	000020066	104|00029-9|CONTA:007	[345.350.758-40]Juciara Elba Rodrigues de Medeiro	02.02.00	04	2.014	33.90.36
218.020	06/08	4.250,00	07/08	11111.19.	01428	000020066	104|04727-6|00002888-	[610.605.493-28]Jorge Luiz Oliveira Alencar	02.02.00	04	2.014	33.90.36
218.022	06/08	3.144,74	10/08	11111.19.	01428	000119856	260|00001-9|19834438-	[038.207.953-16]Larisse Vieira Soares	02.02.00	04	2.014	33.90.36
218.022	06/08	97,26	06/08	21882.01.08	99999	999999999	01-ISS					
218.023	06/08	1.746,00	10/08	11111.19.	01428	000119856	001|05790-8|00022244-	[039.483.013-01]Elisangela Vieira da Silva	02.02.00	04	2.014	33.90.36
218.023	06/08	54,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.024	06/08	1.572,37	10/08	11111.19.	01428	000119856	237|05790-0|01000711-	[463.273.983-91]Gabriel Alves de Lima	02.02.00	04	2.014	33.90.36
218.024	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.025	06/08	1.251,00	10/08	11111.19.	01428	000119856	260|00001-9|94561885-	[089.888.803-40]Kauane Kecy de Paiva Rosa	02.02.00	04	2.014	33.90.36
218.025	06/08	39,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.026	06/08	1.572,37	10/08	11111.19.	01428	000119856	260|00001-9|00540796-	[068.671.853-47]Ana Paula Soares da Silva	02.06.00	27	2.058	33.90.36
218.026	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.027	06/08	2.910,00	10/08	11111.19.	01428	000119856	077|00001-9|12571038-	[081.806.123-50]Pedro Lucas Melo Rodrigues	02.02.00	04	2.014	33.90.36
218.027	06/08	90,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.028	06/08	1.572,37	10/08	11111.19.	01428	000119856	260|00001-9|87644380-	[538.580.261-15]Rosivalda de Araujo Costa	02.02.00	04	2.014	33.90.36
218.028	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.029	06/08	4.850,00	10/08	11111.19.	01428	000119856	077|00001-9|47564738-	[004.918.013-43]Luana Marques da Fonseca Sindo	02.02.00	04	2.014	33.90.36
218.029	06/08	150,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.030	06/08	785,70	10/08	11111.19.	01428	000119856	341|07660-0|00021049-	[510.031.318-83]Vitor Manoel de Sousa Pereira	02.02.00	04	2.014	33.90.36
218.030	06/08	24,30	06/08	21882.01.08	99999	999999999	01-ISS					
218.031	06/08	600,00	10/08	11111.19.	01428	000119856	260|10000-9|30637064-	[037.320.893-63]Vilani Lima	02.02.00	04	2.014	33.90.36
218.032	06/08	600,43	10/08	11111.19.	01428	000119856	237|05790-8|00016159-	[081.725.803-55]Marcelo Henique de Barros Silva	02.02.00	04	2.014	33.90.36
218.032	06/08	18,57	06/08	21882.01.08	99999	999999999	01-ISS					
218.033	06/08	1.572,37	10/08	11111.19.	01428	000119856	323|00001-9|CONTA:080	[055.482.493-04]Fabricio de Carvalho da Silva	02.11.00	15	2.085	33.90.36
218.033	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.034	06/08	800,25	10/08	11111.19.	01428	000119856	260|00001-9|25591759-	[005.067.093-02]Maria Jose Alves de Sousa	02.06.00	27	2.058	33.90.36
218.034	06/08	24,75	06/08	21882.01.08	99999	999999999	01-ISS					
218.035	06/08	1.518,05	10/08	11111.19.	01428	000119856	260|00001-9|40301450-	[047.280.143-04]Francisco das Chagas do Monte Sou	02.02.00	04	2.014	33.90.36
218.035	06/08	46,95	06/08	21882.01.08	99999	999999999	01-ISS					
218.036	06/08	1.843,00	10/08	11111.19.	01428	000119856	001|03507-6|00068982-	[051.821.393-57]Thamiris Mendes Sampaio	02.02.00	04	2.014	33.90.36
218.036	06/08	57,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.037	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|03507-6|00102552-	[079.154.163-08]Wellis Pereira da Silva	02.06.00	13	2.057	33.90.36
218.037	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.038	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00003590-	[005.067.113-82]Antonio Alves da Silva	02.02.00	04	2.014	33.90.36
218.038	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.039	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00003536-	[515.097.923-68]Antonio Pereira Filho	02.11.00	15	2.084	33.90.36
218.039	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.040	06/08	1.940,00	10/08	11111.19.	01428	000119856	001|00044-2|00323309-	[306.357.133-49]Ademar do Nascimento Sousa	02.02.00	04	2.014	33.90.36
218.040	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.041	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00003537-	[601.944.263-27]Genilson Braga dos Santos	02.11.00	15	2.084	33.90.36
218.041	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.042	06/08	2.425,00	10/08	11111.19.	01428	000119856	001|01428-1|00006075-	[337.861.513-34]Wagner Alencar Soares	02.10.00	17	2.082	33.90.36
218.042	06/08	75,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.043	06/08	4.850,00	10/08	11111.19.	01428	000119856	001|03507-6|00039084-	[880.275.543-49]Eduardo Marques Fonseca Sindo	02.02.00	04	2.014	33.90.36
218.043	06/08	150,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.044	06/08	4.850,00	10/08	11111.19.	01428	000119856	001|00044-2|00119637-	[057.127.063-85]Abraao Vieira da Silva	02.02.00	04	2.014	33.90.36
218.044	06/08	150,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.045	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|00044-2|00205511-	[600.609.593-98]Carlos Eduardo de Sousa	02.02.00	04	2.014	33.90.36
218.045	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.046	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00000424-	[027.543.828-79]Antonio Bezerra Sobrinho	02.02.00	04	2.014	33.90.36
218.046	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.047	06/08	2.425,00	10/08	11111.19.	01428	000119856	001|01637-3|00035977-	[036.219.693-14]Jose Icaro Andrade Cavalcante Mor	02.02.00	04	2.014	33.90.36
218.047	06/08	75,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.048	06/08	2.425,00	10/08	11111.19.	01428	000119856	001|03506-8|00012583-	[340.118.463-68]Jose Ribamar Gonçalves de Oliveir	02.06.00	27	2.058	33.90.36
218.048	06/08	75,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.049	06/08	2.425,00	10/08	11111.19.	01428	000119856	001|01637-3|00205961-	[767.269.753-68]Alexandre Lopes dos Reis	02.02.00	04	2.014	33.90.36
218.049	06/08	75,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.050	06/08	2.425,00	10/08	11111.19.	01428	000119856	001|08266-X|00001194-	[013.886.873-56]Kamila Vasconcelos Cabral	02.02.00	04	2.014	33.90.36
218.050	06/08	75,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.051	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00003367-	[055.381.683-79]Eliane Freitas da Costa	02.02.00	04	2.014	33.90.36
218.051	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.052	06/08	1.940,00	10/08	11111.19.	01428	000119856	001|08266-X|00001808-	[350.724.663-53]Manoel Marques de Moura	02.02.00	04	2.014	33.90.36
218.052	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.053	06/08	1.766,95	10/08	11111.19.	01428	000119856	001|08266-X|00003529-	[029.883.833-83]Joelma Herlane Silva Cavalcante	02.02.00	04	2.014	33.90.36
218.053	06/08	54,65	06/08	21882.01.08	99999	999999999	01-ISS					
218.054	06/08	1.940,00	10/08	11111.19.	01428	000119856	001|44000-2|00121995-	[041.866.153-73]Eliana Oliveira Lima	02.10.00	17	2.082	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
218.054	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.055	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|01428-1|00014680-	[020.962.093-58]Evandro Barbosa de Sousa	02.11.00	15	2.084	33.90.36
218.055	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.056	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|01637-3|00135473-	[040.878.073-80]Andrea Carla Soares Vieira Souza	02.02.00	04	2.014	33.90.36
218.056	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.057	06/08	1.940,00	10/08	11111.19.	01428	000119856	001|03285-9|00070073-	[057.875.823-73]Deoclides Albuquerque da Luz Juni	02.02.00	04	2.014	33.90.36
218.057	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.058	06/08	1.940,00	10/08	11111.19.	01428	000119856	001|01637-3|00096502-	[063.926.653-31]Carlos Vinicius de Sousa Vieira	02.02.00	04	2.014	33.90.36
218.058	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.059	06/08	970,00	10/08	11111.19.	01428	000119856	001|03178-0|00036021-	[843.150.243-68]Ilana Karla Teixeira Pimentel	02.02.00	04	2.014	33.90.36
218.059	06/08	30,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.060	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-0|00002176-	[116.633.813-48]Pedro Victor da Silva	02.02.00	04	2.014	33.90.36
218.060	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.061	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00002586-	[056.819.253-23]Nagella Bezerra Rodrigues	02.02.00	04	2.014	33.90.36
218.061	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.062	06/08	2.003,05	10/08	11111.19.	01428	000119856	001|08266-X|00004071-	[097.716.263-02]Leticia Bezerra Lima	02.02.00	04	2.014	33.90.36
218.062	06/08	61,95	06/08	21882.01.08	99999	999999999	01-ISS					
218.063	06/08	4.850,00	10/08	11111.19.	01428	000119856	001|08266-X|00001207-	[489.557.013-49]Expedito Francisco da Silva	02.02.00	04	2.014	33.90.36
218.063	06/08	150,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.064	06/08	2.500,00	10/08	11111.19.	01428	000119856	001|08266-X|00002593-	[536.585.313-04]Antônio Quadros Silva	02.11.00	15	2.084	33.90.36
218.064	06/08	77,32	06/08	21882.01.08	99999	999999999	01-ISS					
218.065	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|CONTA:005	[041.606.393-48]Keuly Rany Oliveira Neves	02.02.00	04	2.014	33.90.36
218.065	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.066	06/08	1.843,00	10/08	11111.19.	01428	000119856	001|08266-0|00002634-	[122.857.503-74]Mateus Ferreira de Carvalho Junio	02.07.01	08	2.061	33.90.36
218.066	06/08	57,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.067	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|CONTA:005	[006.955.143-00]Josefa Maria Cavalcante Araujo	02.02.00	04	2.014	33.90.36
218.067	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.068	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|03506-8|CONTA:005	[664.746.043-87]Francisco Jose de Moura SA Fortes	02.02.00	04	2.014	33.90.36
218.068	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.069	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|CONTA:005	[115.055.783-45]Amanda Emanuelle de Oliveira Mati	02.02.00	04	2.014	33.90.36
218.069	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.070	06/08	485,00	10/08	11111.19.	01428	000119856	001|01428-1|00009373-	[837.355.693-15]Raimundo Rosa de Oliveira	02.02.00	04	2.014	33.90.36
218.070	06/08	15,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.071	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00003835-	[600.407.653-85]Raimundo Acelino Vieira	02.02.00	04	2.014	33.90.36
218.071	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.072	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00003636-	[263.607.668-92]Dauro Jose de Sousa	02.02.00	04	2.014	33.90.36
218.072	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.073	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00003564-	[621.322.003-86]Danilo Moreira Soares de Alencar	02.02.00	04	2.014	33.90.36
218.073	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.074	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|01428-1|00002479-	[043.666.283-33]Antonio Luis Lima Barbosa	02.02.00	04	2.014	33.90.36
218.074	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.075	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00001793-	[096.767.893-56]Kassyo Henrique da Silva Sousa	02.02.00	04	2.014	33.90.36
218.075	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.076	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|01428-0|00047013-	[020.556.683-90]Jose Francisco dos Santos	02.02.00	04	2.014	33.90.36
218.076	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.077	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00003735-	[047.652.703-19]Jorge Luiz Pereira da Rocha	02.11.00	15	2.087	33.90.36
218.077	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.078	06/08	1.572,37	10/08	11111.19.	01428	000119856	001|08266-X|00003970-	[083.372.533-55]Jhonata Rodrigues da Silva	02.11.00	15	2.087	33.90.36
218.078	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.079	06/08	1.000,00	10/08	11111.19.	01428	000119856	001|00106-6|00035554-	[015.659.913-97]Joao Gomes de Morais	02.03.00	04	2.022	33.90.36
218.079	06/08	30,93	06/08	21882.01.08	99999	999999999	01-ISS					
218.080	06/08	800,25	11/08	11111.19.	01428	000119856	237|05790-8|00017647-	[937.720.503-44]Hildemar de Sousa Rosa	02.06.00	27	2.058	33.90.36
218.080	06/08	24,75	06/08	21882.01.08	99999	999999999	01-ISS					
218.081	06/08	26.151,84	11/08	11111.19.	01428	000119856	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.021	33.90.30
218.083	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|03808-0|CONTA:007	[474.418.873-72]Maria Luzinete Vasconcelos Montei	02.02.00	04	2.014	33.90.36
218.083	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.084	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[157.106.778-76]Paulo Cesar de Sousa Oliveira	02.02.00	04	2.014	33.90.36
218.084	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.085	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|01607-0|CONTA:008	[353.189.373-49]Jose Luiz Viana de Almeida	02.06.00	27	2.058	33.90.36
218.085	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.086	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|01221-1|CONTA:005	[022.782.968-92]Jose Lima Gomes	02.02.00	04	2.014	33.90.36
218.086	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.087	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:008	[470.083.853-15]Francisco de Assis de Morais da S	02.02.00	04	2.014	33.90.36
218.087	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.088	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[102.813.913-60]Joao Vitor Rodrigues Pereira	02.02.00	04	2.014	33.90.36
218.088	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.089	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[744.103.853-72]Luiz Rodrigues de Sousa	02.09.00	20	2.076	33.90.36
218.089	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.090	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[000.339.673-85]José Lopes de Brito	02.11.00	15	2.084	33.90.36
218.090	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.091	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:008	[187.551.898-30]Dejalma Avelino Oliveira	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
218.091	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.092	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[115.531.193-04]Djavan Avelino Oliveira	02.02.00	04	2.014	33.90.36
218.092	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.093	06/08	2.134,00	10/08	11111.19.	00029	575597028	104|00616-0|CONTA:007	[040.209.313-56]Temistocles Francisco Rosa	02.09.00	20	2.076	33.90.36
218.093	06/08	66,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.094	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:005	[104.968.633-04]Camila de Sousa Furtado	02.02.00	04	2.014	33.90.36
218.094	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.095	06/08	2.231,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[118.736.658-73]Antonio da Paz Lima	02.02.00	04	2.014	33.90.36
218.095	06/08	69,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.096	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[059.429.583-19]Francisco da Costa Abreu Neto	02.11.00	15	2.084	33.90.36
218.096	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.097	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-0|CONTA:008	[718.828.983-20]Maria do Nascimento da Silva	02.02.00	04	2.014	33.90.36
218.097	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.098	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[289.703.408-40]Genivaldo Antonio dos Santos	02.11.00	15	2.084	33.90.36
218.098	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.099	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00855-0|CONTA:007	[481.709.683-72]Edvan Furtado da Fonseca	02.02.00	04	2.014	33.90.36
218.099	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.100	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|01987-3|CONTA:007	[361.394.913-04]Deusdete Rafael de Alencar	02.02.00	04	2.014	33.90.36
218.100	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.101	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[014.456.943-44]Lina Francisca da Silva	02.02.00	04	2.014	33.90.36
218.101	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.102	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[816.001.863-00]Raimundo Quirino da Cruz	02.06.00	27	2.058	33.90.36
218.102	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.103	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[447.141.573-53]Edivar Furtado da Fonseca	02.02.00	04	2.014	33.90.36
218.103	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.104	06/08	2.910,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[816.827.193-91]Carlito Soares Martins	02.02.00	04	2.014	33.90.36
218.104	06/08	90,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.105	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00855-0|CONTA:008	[064.311.023-20]Williams Pereira da Silva	02.06.00	27	2.058	33.90.36
218.105	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.106	06/08	2.425,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[017.814.393-62]Raimundo Alves de Sousa	02.02.00	04	2.014	33.90.36
218.106	06/08	75,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.107	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|03084-8|CONTA:008	[629.890.883-85]Alex Monteiro da Silva	02.02.00	04	2.014	33.90.36
218.107	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.108	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[000.804.093-18]Antonio Jose de Sousa Lima	02.02.00	04	2.014	33.90.36
218.108	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.109	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|19889-2|CONTA:007	[065.944.683-91]Antonio Vitorio de Sousa	02.02.00	04	2.014	33.90.36
218.109	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.110	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[655.374.163-87]Maria Lucia Furtado da Silva	02.02.00	04	2.014	33.90.36
218.110	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.111	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|03828-8|CONTA:007	[160.670.023-53]Joao Xavier de Barros	02.02.00	04	2.014	33.90.36
218.111	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.112	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:008	[659.038.203-44]Jose Abel da Silva	02.02.00	04	2.014	33.90.36
218.112	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.113	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-0|CONTA:007	[953.623.983-34]Claudia Maria Oliveira Olinda	02.02.00	04	2.014	33.90.36
218.113	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.114	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00616-0|CONTA:007	[877.918.973-34]Cicero Judimar Nascimento Juliao	02.02.00	04	2.014	33.90.36
218.114	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.115	06/08	2.037,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[339.717.303-53]Jose Raimundo de Alencar	02.02.00	04	2.014	33.90.36
218.115	06/08	63,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.116	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|01607-0|CONTA:007	[032.617.283-10]Vildomar Rodrigues Fernandes	02.02.00	04	2.014	33.90.36
218.116	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.117	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[989.258.143-15]Welke Gomes da Silva Andrade	02.02.00	04	2.014	33.90.36
218.117	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.118	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00855-9|CONTA:007	[352.802.043-15]Adao de Oliveira	02.06.00	27	2.058	33.90.36
218.118	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.119	06/08	2.958,50	10/08	11111.19.	00029	575597028	104|02823-0|CONTA:007	[096.202.873-80]Expedito Francisco da Silva Junio	02.02.00	04	2.014	33.90.36
218.119	06/08	91,50	06/08	21882.01.08	99999	999999999	01-ISS					
218.120	06/08	2.231,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[019.178.243-27]Daniel Silva Brito	02.02.00	04	2.014	33.90.36
218.120	06/08	69,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.121	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:008	[601.944.363-90]Jose Antonio dos Santos	02.02.00	04	2.014	33.90.36
218.121	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.122	06/08	1.000,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[661.297.293-91]Janete Ferreira dos Santos	02.02.00	04	2.014	33.90.36
218.123	06/08	1.000,00	10/08	11111.19.	00029	575597028	104|00029-0|CONTA:007	[794.643.433-20]Maria da Cruz Machado Farias	02.02.00	04	2.014	33.90.36
218.124	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[287.781.973-68]Francisco das Chagas A. Marques	02.02.00	04	2.014	33.90.36
218.124	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.125	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[646.952.713-20]Gilbertina Marques Cavalcante	02.02.00	04	2.014	33.90.36
218.125	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.126	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-0|CONTA:007	[248.955.958-38]Sidney Guerra Leal	02.02.00	04	2.014	33.90.36
218.126	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.127	06/08	1.455,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[064.900.863-44]Igor Vieira de Sousa	02.02.00	04	2.014	33.90.36
218.127	06/08	45,00	06/08	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
218.128	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-0|CONTA:007	[015.108.983-36]Luzineide Rodrigues de Sousa Brag	02.04.01	12	2.028	33.90.36
218.128	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.129	06/08	2.231,00	10/08	11111.19.	00029	575597028	104|00616-5|CONTA:005	[041.173.803-89]João Paulo Monteiro de Almeida	02.11.00	15	2.085	33.90.36
218.129	06/08	69,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.130	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|01606-0|CONTA:007	[481.765.593-34]Jose Orlando Alves Moreira	02.02.00	04	2.014	33.90.36
218.130	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.131	06/08	2.000,14	10/08	11111.19.	00029	575597028	104|01606-0|CONTA:007	[232.577.923-87]Manoel Soares de Sousa	02.02.00	04	2.014	33.90.36
218.131	06/08	61,86	06/08	21882.01.08	99999	999999999	01-ISS					
218.132	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[012.727.943-18]Raimundo Rodrigues Chavier	02.04.01	12	2.028	33.90.36
218.132	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.133	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|03389-8|CONTA:005	[059.464.513-16]Joao Paulo de Souza Silva	02.02.00	04	2.014	33.90.36
218.133	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.134	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[076.352.443-37]Samara Marques da Silva	02.02.00	04	2.014	33.90.36
218.134	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.135	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|03389-0|CONTA:007	[028.769.103-90]Francisco Amaro da Silva	02.02.00	04	2.014	33.90.36
218.135	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.136	06/08	2.000,14	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[113.700.608-07]Miguel Alves Moreira	02.02.00	04	2.014	33.90.36
218.136	06/08	61,86	06/08	21882.01.08	99999	999999999	01-ISS					
218.137	06/08	2.425,00	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:005	[019.719.884-80]Gilberto Alvez de Oliveira	02.02.00	04	2.014	33.90.36
218.137	06/08	75,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.138	06/08	1.455,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[778.963.273-68]Manoel da Trindade Loiola	02.02.00	04	2.014	33.90.36
218.138	06/08	45,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.139	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[719.293.553-00]Paulo Henrique Gomes da Paz	02.02.00	04	2.014	33.90.36
218.139	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.140	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:005	[111.250.953-42]Marilene de Oliveira Marques	02.02.00	04	2.014	33.90.36
218.140	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.141	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[665.139.013-91]Jose de Oliveira	02.02.00	04	2.014	33.90.36
218.141	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.142	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[591.787.793-91]Cleidimar Pereira da Silva Cardos	02.02.00	04	2.014	33.90.36
218.142	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.143	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[919.863.033-49]Valdir da Rocha Vieira	02.02.00	04	2.014	33.90.36
218.143	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.144	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[196.562.028-05]Julio Pereira de Vasconcelos	02.11.00	15	2.084	33.90.36
218.144	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.145	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[065.370.663-44]Sara Jane Machado de Almeida	02.02.00	04	2.014	33.90.36
218.145	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.146	06/08	2.425,00	10/08	11111.19.	00029	575597028	104|02774-0|CONTA:005	[125.516.588-02]Gilberto Marques Cavalcante	02.02.00	04	2.014	33.90.36
218.146	06/08	75,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.147	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[217.790.698-98]Jose Monteiro da Silva Filho	02.02.00	04	2.014	33.90.36
218.147	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.148	06/08	291,00	10/08	11111.19.	00029	575597028	104|00606-0|CONTA:005	[028.073.493-07]Jose Washington da Silva Araujo	02.10.00	17	2.082	33.90.36
218.148	06/08	9,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.149	06/08	388,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:008	[060.543.523-50]Antonio Dotor P. da Silva	02.02.00	04	2.014	33.90.36
218.149	06/08	12,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.150	06/08	970,00	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[209.675.783-53]Joel Otavio de Lira	02.02.00	04	2.014	33.90.36
218.150	06/08	30,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.151	06/08	600,00	10/08	11111.19.	00029	575597028	104|01989-0|CONTA:005	[649.663.133-68]Benedita Pereira da Silva	02.10.00	17	2.082	33.90.36
218.152	06/08	1.472,46	10/08	11111.19.	00029	575597028	104|38800-6|CONTA:009	[026.384.493-50]Carlos Alberto Silva de Oliveira	02.02.00	04	2.014	33.90.36
218.152	06/08	45,54	06/08	21882.01.08	99999	999999999	01-ISS					
218.153	06/08	582,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[031.978.573-48]Ivo Pereira da Silva	02.02.00	04	2.014	33.90.36
218.153	06/08	18,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.154	06/08	485,00	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[027.386.253-71]Matias Ferreira da Silva	02.02.00	04	2.014	33.90.36
218.154	06/08	15,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.155	06/08	1.472,46	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:008	[515.102.943-68]Raimundo Pereira da Silva	02.02.00	04	2.014	33.90.36
218.155	06/08	45,54	06/08	21882.01.08	99999	999999999	01-ISS					
218.156	06/08	485,00	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[114.196.573-99]Camilly Victoria da Silva Oliveir	02.10.00	17	2.082	33.90.36
218.156	06/08	15,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.157	06/08	582,00	10/08	11111.19.	00029	575597028	104|04727-X|CONTA:007	[734.722.123-49]Antonio Nogueira Braga	02.02.00	04	2.014	33.90.36
218.157	06/08	18,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.158	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[043.610.933-69]Manoel da Cruz Lopes Fernandes	02.02.00	04	2.014	33.90.36
218.158	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.159	06/08	485,00	10/08	11111.19.	00029	575597028	104|00616-X|CONTA:007	[273.792.303-44]Maria das Dores de Sousa Martins	02.02.00	04	2.014	33.90.36
218.159	06/08	15,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.160	06/08	485,00	10/08	11111.19.	00029	575597028	104|01288-0|CONTA:009	[097.034.264-09]Taciana dos Santos Alves	02.02.00	04	2.014	33.90.36
218.160	06/08	15,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.161	06/08	582,00	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[078.431.993-65]Gean Carlos de Melo Lima	02.10.00	17	2.082	33.90.36
218.161	06/08	18,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.162	06/08	582,00	10/08	11111.19.	00029	575597028	104|00029-0|CONTA:007	[661.849.403-68]Zuleide Furtado da Silva	02.10.00	17	2.082	33.90.36
218.162	06/08	18,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.163	06/08	485,00	10/08	11111.19.	00029	575597028	104|03880-0|CONTA:008	[047.896.323-85]Antonio Francisco das Chagas	02.02.00	04	2.014	33.90.36
218.163	06/08	15,00	06/08	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
218.164	06/08	1.455,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[007.866.803-42]Naziel Rodrigues da Paz	02.10.00	17	2.082	33.90.36
218.164	06/08	45,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.165	06/08	970,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[125.763.148-99]Ferdinan Florencio de Sousa	02.10.00	17	2.082	33.90.36
218.165	06/08	30,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.166	06/08	600,43	10/08	11111.19.	00029	575597028	104|00160-7|95052901-	[059.218.953-85]Antonia Jeneilda da Silva	02.10.00	17	2.082	33.90.36
218.166	06/08	18,57	06/08	21882.01.08	99999	999999999	01-ISS					
218.167	06/08	600,43	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[293.704.852-87]Miguel Alvez da Costa	02.10.00	17	2.081	33.90.36
218.167	06/08	18,57	06/08	21882.01.08	99999	999999999	01-ISS					
218.168	06/08	600,43	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:009	[077.272.123-85]Nayara dos Santos Braga	02.10.00	17	2.082	33.90.36
218.168	06/08	18,57	06/08	21882.01.08	99999	999999999	01-ISS					
218.169	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[337.274.303-20]Maria de Fatima Marques de Moura	02.02.00	04	2.014	33.90.36
218.169	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.170	06/08	600,43	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[046.347.493-78]Luana Maria Lima Braga	02.10.00	17	2.082	33.90.36
218.170	06/08	18,57	06/08	21882.01.08	99999	999999999	01-ISS					
218.171	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[043.330.181-37]Sebastiao Gomes de Oliveira Filho	02.02.00	04	2.014	33.90.36
218.171	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.172	06/08	2.910,00	10/08	11111.19.	00029	575597028	104|03389-8|CONTA:007	[041.392.233-24]Luzanir de Assis Moreira	02.02.00	04	2.014	33.90.36
218.172	06/08	90,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.173	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|03880-0|CONTA:009	[085.904.113-11]Rian do Nascimento Oliveira	02.11.00	15	2.085	33.90.36
218.173	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.174	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:008	[316.317.528-71]Maria Venção da Silva	02.02.00	04	2.014	33.90.36
218.174	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.175	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:008	[867.254.083-20]Demerval de Sousa Lima	02.02.00	04	2.014	33.90.36
218.175	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.176	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|01989-9|CONTA:007	[022.289.723-63]Mario Pereira dos Santos	02.02.00	04	2.014	33.90.36
218.176	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.177	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[027.428.243-75]Izael de Sousa Lima	02.02.00	04	2.014	33.90.36
218.177	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.178	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:008	[056.565.413-63]Ivan Cleuton Marques Campos	02.02.00	04	2.014	33.90.36
218.178	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.179	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[160.461.528-10]Feliciano Pereira Neto	02.02.00	04	2.014	33.90.36
218.179	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.180	06/08	1.940,00	10/08	11111.19.	00029	575597028	104|01606-3|CONTA:007	[226.770.113-87]Antonio Luiz Rodrigues Ferreira	02.02.00	04	2.014	33.90.36
218.180	06/08	60,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.181	06/08	2.231,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:008	[217.334.493-53]Jose Gilberto Vieira Soares	02.02.00	04	2.014	33.90.36
218.181	06/08	69,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.182	06/08	2.231,00	10/08	11111.19.	00029	575597028	104|00029-0|CONTA:007	[001.776.673-70]Carmelia Oliveira da Silva	02.11.00	15	2.085	33.90.36
218.182	06/08	69,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.183	06/08	970,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[812.630.583-53]Gemiano Benedito de Oliveira	02.02.00	04	2.014	33.90.36
218.183	06/08	30,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.184	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|03761-0|CONTA:005	[090.587.653-93]Kelvin Sousa Silva	02.11.00	15	2.085	33.90.36
218.184	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.185	06/08	1.000,00	10/08	11111.19.	00029	575597028	104|03389-0|CONTA:005	[442.970.968-89]Pedrina N. Gomes	02.02.00	04	2.014	33.90.36
218.185	06/08	30,93	06/08	21882.01.08	99999	999999999	01-ISS					
218.186	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:008	[601.944.203-96]Antonio Frncisco Vieira da Silva	02.02.00	04	2.014	33.90.36
218.186	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.187	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:008	[601.943.603-93]Paulo Rodrigues da Silva	02.11.00	15	2.087	33.90.36
218.187	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.188	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:008	[666.949.223-53]Maria Rogelma do Nascimento	02.11.00	15	2.087	33.90.36
218.188	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.189	06/08	1.572,37	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[497.741.583-34]Marilene Loiola Sales Rosa	02.02.00	04	2.014	33.90.36
218.189	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.190	06/08	800,25	10/08	11111.19.	00029	575597028	104|03009-0|CONTA:005	[046.339.958-71]Salomao Arcanjo da Paz	02.06.00	27	2.058	33.90.36
218.190	06/08	24,75	06/08	21882.01.08	99999	999999999	01-ISS					
219.001	07/08	80,00	11/08	11111.19.	01428	000120022	CNPJ:11927312000161	[11.927.312/0001-61]E. M. da Rocha	01.01.00	01	2.001	44.90.52
219.075	07/08	5.087,80	10/08	11111.19.	01428	000020066	237|05790-8|00020784-	[047.516.393-15]Ivonete Vieira Soares de Oliveira	02.02.00	04	2.014	33.90.36
219.075	07/08	157,35	07/08	21882.01.08	99999	999999999	01-ISS					
219.076	07/08	3.501,70	10/08	11111.19.	01428	000020066	260|00001-9|77455225-	[067.564.623-50]Francisco das Chagas Bispo de Ara	02.02.00	04	2.014	33.90.36
219.076	07/08	108,30	07/08	21882.01.08	99999	999999999	01-ISS					
219.077	07/08	6.000,00	10/08	11111.19.	01428	000020066	260|00001-9|CONTA:003	[58.135.334/0001-52]58.135.334 Darciana Marcia Al	02.02.00	04	2.014	33.90.39
219.078	07/08	5.087,80	10/08	11111.19.	01428	000020066	260|00001-9|39305933-	[026.543.193-00]Flavio Madeira Lima	02.02.00	04	2.014	33.90.36
219.078	07/08	157,35	07/08	21882.01.08	99999	999999999	01-ISS					
219.079	07/08	3.128,25	10/08	11111.19.	01428	000020066	001|00106-6|00029155-	[537.349.473-91]Edilson Oliveira de Carvalho	02.02.00	04	2.014	33.90.36
219.079	07/08	96,75	07/08	21882.01.08	99999	999999999	01-ISS					
219.080	07/08	1.940,00	10/08	11111.19.	01428	000020066	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.02.00	04	2.014	33.90.36
219.080	07/08	60,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.081	07/08	1.500,00	11/08	11111.19.	01428	000020066	001|04249-8|00064742-	[04.493.325/0001-04]Livan Radiodifusao LTDA	02.02.00	04	2.021	33.90.39
219.082	07/08	3.501,70	12/08	11111.19.	01428	000020066	001|03178-0|00112268-	[883.906.083-91]Raimundo Nonato Nascimento Junior	02.02.00	04	2.014	33.90.36
219.082	07/08	108,30	07/08	21882.01.08	99999	999999999	01-ISS					
219.083	07/08	4.850,00	31/08	11111.19.	01428	000020066	104|04727-9|CONTA:007	[130.212.143-04]Gilberto Francisco de Almeida	02.02.00	04	2.014	33.90.36
219.083	07/08	150,00	07/08	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
219.084	07/08	11.750,37	31/08	11111.19.	01428	000020066	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.021	33.90.30
219.085	07/08	14.008,18	31/08	11111.19.	01428	000020066	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.021	33.90.30
219.086	07/08	1.572,37	12/08	11111.19.	01428	000018879	104|00029-0|CONTA:007	[888.151.963-15]Flavio Oliveira da Silva	02.02.00	04	2.014	33.90.36
219.086	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.087	07/08	4.000,28	12/08	11111.19.	01428	000018879	033|02971-8|01060059-	[554.638.353-49]Manoel Costa dos Santos	02.02.00	04	2.014	33.90.36
219.087	07/08	123,72	07/08	21882.01.08	99999	999999999	01-ISS					
219.088	07/08	3.540,00	18/08	11111.19.	01428	000018879	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.02.00	04	2.014	33.90.39
219.089	07/08	1.455,00	10/08	11111.19.	01428	000119856	260|00001-9|43238828-	[066.924.213-65]Tailane da Solidade Sousa	02.09.00	20	2.075	33.90.36
219.089	07/08	45,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.090	07/08	242,50	10/08	11111.19.	01428	000119856	001|01148-7|00031211-	[077.851.333-52]Giovana Gomes Batista	02.02.00	04	2.014	33.90.36
219.090	07/08	7,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.091	07/08	921,50	10/08	11111.19.	01428	000119856	001|08266-X|00002010-	[768.179.623-15]Francisco Cloves de Barros	02.02.00	04	2.014	33.90.36
219.091	07/08	28,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.092	07/08	1.261,00	10/08	11111.19.	01428	000119856	001|08266-X|00001451-	[082.906.193-24]Vania Maria Alencar Barros	02.02.00	04	2.014	33.90.36
219.092	07/08	39,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.093	07/08	1.503,50	10/08	11111.19.	01428	000119856	001|00788-9|00027403-	[070.914.523-30]Lara Lorhainy Marques Sampaio	02.02.00	04	2.014	33.90.36
219.093	07/08	46,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.094	07/08	242,50	10/08	11111.19.	01428	000119856	001|05602-2|00091077-	[077.921.553-23]Emanuel R.MARTINELLE	02.02.00	04	2.014	33.90.36
219.094	07/08	7,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.095	07/08	388,00	10/08	11111.19.	01428	000119856	001|00788-9|00027360-	[069.011.573-39]Jose Alvez de Sousa Filho	02.02.00	04	2.014	33.90.36
219.095	07/08	12,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.096	07/08	4.178,00	10/08	11111.19.	01428	000119856	001|03219-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.015	33.90.39
219.097	07/08	1.000,00	11/08	11111.19.	01428	000119856	260|00001-9|CONTA:002	[115.428.773-42]Paulo Henrique Soares de Oliveira	02.06.00	27	2.058	33.90.36
219.097	07/08	30,93	07/08	21882.01.08	99999	999999999	01-ISS					
219.098	07/08	4.000,28	11/08	11111.19.	01428	000119856	341|05184-5|00045530-	[014.868.073-99]Antonia Regina Ribeiro Castelo Br	02.02.00	04	2.014	33.90.36
219.098	07/08	123,72	07/08	21882.01.08	99999	999999999	01-ISS					
219.099	07/08	4.000,28	11/08	11111.19.	01428	000119856	104|04727-9|CONTA:005	[003.268.893-88]Antonia Celma Ribeiro da Silva	02.02.00	04	2.014	33.90.36
219.099	07/08	123,72	07/08	21882.01.08	99999	999999999	01-ISS					
219.100	07/08	5.087,80	11/08	11111.19.	01428	000119856	323|00001-9|CONTA:033	[057.359.863-09]Jose William Ribeiro de Andrade	02.05.01	10	2.046	33.90.36
219.100	07/08	157,35	07/08	21882.01.08	99999	999999999	01-ISS					
219.101	07/08	1.455,00	11/08	11111.19.	01428	000119856	001|08266-X|00003526-	[100.002.823-24]Danilo Melo de Sena Rosa	02.02.00	04	2.014	33.90.36
219.101	07/08	45,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.102	07/08	11.699,70	11/08	11111.19.	01428	000119856	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.02.00	04	2.021	33.90.30
219.103	07/08	10.959,73	11/08	11111.19.	01428	000119856	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.02.00	04	2.021	33.90.30
219.105	07/08	8.184,37	11/08	11111.19.	01428	000119856	001|08266-X|00002731-	[473.923.938-80]Ronilson Vasconcelos Santos	02.02.00	04	2.014	33.90.36
219.107	07/08	4.500,00	18/08	11111.19.	01428	000019729	001|02726-X|00088722-	[64.907.930/0001-06]Arcon LTDA	02.04.01	12	2.028	33.90.35
219.108	07/08	3.000,21	12/08	11111.19.	01428	000047436	001|03285-9|00055554-	[010.993.943-33]Silvana Maria dos Santos Rodrigue	02.02.00	04	2.014	33.90.36
219.108	07/08	92,79	07/08	21882.01.08	99999	999999999	01-ISS					
219.109	07/08	3.501,70	12/08	11111.19.	01428	000104470	001|01640-3|00073244-	[806.666.553-91]Francisco Alberto Silva Santos	02.02.00	04	2.014	33.90.36
219.109	07/08	108,30	07/08	21882.01.08	99999	999999999	01-ISS					
219.110	07/08	7.348,00	11/08	11111.20.	01428	000013705	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.11.00	15	2.084	33.90.30
219.111	07/08	1.572,37	10/08	11111.19.	00029	575597028	104|02951-0|CONTA:007	[017.319.733-73]Mauro Farias dos Santos	02.02.00	04	2.014	33.90.36
219.111	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.112	07/08	582,00	10/08	11111.19.	00029	575597028	104|04727-9|00668653-	[037.902.003-36]Andra Alves de Alencar	02.02.00	04	2.014	33.90.36
219.112	07/08	18,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.113	07/08	1.067,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[786.395.573-49]Valdeci Sabino	02.02.00	04	2.014	33.90.36
219.113	07/08	33,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.114	07/08	921,50	10/08	11111.19.	00029	575597028	104|03828-8|CONTA:007	[727.563.303-53]Edivan Pereira dos Santos	02.02.00	04	2.014	33.90.36
219.114	07/08	28,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.115	07/08	582,00	10/08	11111.19.	00029	575597028	104|00029-0|CONTA:009	[006.821.753-66]Jose Neto da Silva	02.02.00	04	2.014	33.90.36
219.115	07/08	18,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.116	07/08	582,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[027.946.113-56]Antonio Luiz de Macedo	02.02.00	04	2.014	33.90.36
219.116	07/08	18,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.117	07/08	1.940,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:008	[058.668.453-00]Hidelbrando de Area Marques	02.02.00	04	2.014	33.90.36
219.117	07/08	60,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.118	07/08	582,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:008	[027.128.683-07]Ana Barbara Alves dos Santos	02.02.00	04	2.014	33.90.36
219.118	07/08	18,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.119	07/08	824,50	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[621.320.643-42]Lais Aparecida Ferreira Rosa	02.02.00	04	2.014	33.90.36
219.119	07/08	25,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.120	07/08	776,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:008	[954.589.053-34]Antonio Silvestre Soares de Olive	02.02.00	04	2.014	33.90.36
219.120	07/08	24,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.121	07/08	970,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[064.627.833-97]Joao Marcus Almeida Rocha	02.02.00	04	2.014	33.90.36
219.121	07/08	30,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.122	07/08	1.212,50	10/08	11111.19.	00029	575597028	104|01288-0|CONTA:008	[081.386.403-83]Walison Oliveira Araujo	02.02.00	04	2.014	33.90.36
219.122	07/08	37,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.123	07/08	970,00	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[900.151.503-72]Jose Nilson Pereira de Sousa	02.02.00	04	2.014	33.90.36
219.123	07/08	30,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.124	07/08	824,50	10/08	11111.19.	00029	575597028	104|00855-9|CONTA:007	[005.447.673-90]Fabio Pereira de Oliveira	02.02.00	04	2.014	33.90.36
219.124	07/08	25,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.125	07/08	533,50	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:008	[012.435.543-98]Antonia Ribeiro da Silva	02.02.00	04	2.014	33.90.36
219.125	07/08	16,50	07/08	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
219.126	07/08	242,50	10/08	11111.19.	00029	575597028	104|04727-0|CONTA:008	[030.571.333-71]Antonio Wilson Vieira de Sousa	02.02.00	04	2.014	33.90.36
219.126	07/08	7,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.127	07/08	921,50	10/08	11111.19.	00029	575597028	104|00029-0|CONTA:007	[063.470.783-33]Evelene Ralessa Moreira de Olivei	02.02.00	04	2.014	33.90.36
219.127	07/08	28,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.128	07/08	808,33	10/08	11111.19.	00029	575597028	104|04727-9|CONTA:005	[659.384.103-04]Renato Dias Prado	02.02.00	04	2.014	33.90.36
219.128	07/08	25,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.129	07/08	630,50	10/08	11111.19.	00029	575597028	104|03380-0|CONTA:007	[095.165.823-97]Kaue Nouan Soares da Rocha	02.02.00	04	2.014	33.90.36
219.129	07/08	19,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.130	07/08	1.572,37	10/08	11111.19.	00029	575597028	104|03880-6|CONTA:007	[103.166.603-61]Ruan Wellington da Silva	02.11.00	15	2.085	33.90.36
219.130	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.131	07/08	5.087,80	10/08	11111.19.	00029	575597028	104|01989-5|CONTA:007	[621.833.383-34]Celso Alves Moreira Neto	02.02.00	04	2.014	33.90.36
219.131	07/08	157,35	07/08	21882.01.08	99999	999999999	01-ISS					
219.132	07/08	3.500,24	10/08	11111.19.	00029	575597028	104|00616-0|CONTA:007	[871.936.983-20]Fabiana dos Santos Barros	02.02.00	04	2.014	33.90.36
219.132	07/08	108,26	07/08	21882.01.08	99999	999999999	01-ISS					
219.133	07/08	5.092,50	11/08	11111.19.	00029	575597028	104|00855-9|CONTA:007	[005.447.673-90]Fabio Pereira de Oliveira	02.05.01	10	2.046	33.90.36
219.133	07/08	157,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.134	07/08	1.261,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[048.182.603-39]Juliana da Silva Franco Moreira	02.02.00	04	2.014	33.90.36
219.134	07/08	39,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.135	07/08	1.940,00	10/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[865.441.523-15]Antonio Francisco da Costa Araujo	02.02.00	04	2.014	33.90.36
219.135	07/08	60,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.136	07/08	582,00	10/08	11111.19.	00029	575597028	104|04727-9|00504564-	[022.624.423-71]Marcos Ribeiro da Silva	02.10.00	17	2.082	33.90.36
219.136	07/08	18,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.137	07/08	5.087,80	10/08	11111.19.	01428	000020066	104|00855-9|CONTA:009	[031.001.843-94]Jucilene da Conceição Limeira de	02.02.00	04	2.014	33.90.36
219.137	07/08	157,35	07/08	21882.01.08	99999	999999999	01-ISS					
222.001	10/08	10.500,00	20/08	11111.19.	01428	000120022	CNPJ:32404059000131	[32.404.059/0001-31]R K F Mourao	01.01.00	01	2.003	33.90.35
222.002	10/08	13.033,45	10/08	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
222.003	10/08	158.553,64	10/08	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.023	46.90.71
222.004	10/08	2,43	10/08	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
222.006	10/08	225,59	10/08	11111.19.	01428	000119856	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
222.006	10/08	132,70	11/08	11111.19.	01428	000119856	CNPJ:00000000000191					
222.007	10/08	69.373,63	10/08	11111.19.	01428	000119856	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	31.90.91
222.018	10/08	3.589,00	11/08	11111.19.	01428	000018879	001|08266-X|00003757-	[008.187.483-97]Francisco de Assis de Moraes Silv	02.05.01	10	2.046	33.90.36
222.018	10/08	111,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.019	10/08	3.271,23	11/08	11111.19.	01428	000018879	260|00001-9|82418212-	[021.078.403-26]Edio Alves de Abreu	02.05.01	10	2.046	33.90.36
222.019	10/08	101,17	10/08	21882.01.08	99999	999999999	01-ISS					
222.021	10/08	2.427,30	12/08	11111.19.	01428	000018879	260|00001-9|CONTA:001	[58.071.328/0001-89]58.071.328 Dawton Gabriel Mar	02.02.00	04	2.021	33.90.39
222.022	10/08	101.090,04	10/08	11111.19.	01428	000119856	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.014	33.90.39
222.023	10/08	1.590,80	11/08	11111.19.	01428	000119856	104|00029-9|00055853-	[665.487.723-34]Italo Joaquim da Costa	02.05.01	10	2.046	33.90.36
222.023	10/08	49,20	10/08	21882.01.08	99999	999999999	01-ISS					
222.028	10/08	5.090,00	11/08	11111.19.	01428	000105439	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.02.00	04	2.021	33.90.30
222.029	10/08	5.760,00	11/08	11111.19.	01428	000105439	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.02.00	04	2.021	33.90.39
222.030	10/08	5.030,60	11/08	11111.19.	01428	000017729	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.02.00	04	2.021	33.90.30
222.031	10/08	5.700,00	11/08	11111.19.	01428	000017729	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.02.00	04	2.021	33.90.39
222.032	10/08	500,00	11/08	11111.19.	00029	575597028	104|00029-0|CONTA:007	[349.499.763-20]Idenilde Marques Brito	02.05.01	10	2.046	33.90.36
222.033	10/08	1.500,00	11/08	11111.19.	00029	575597028	104|02004-0|CONTA:007	[059.606.463-23]Breno Leal Sousa Campos Soares	02.05.01	10	2.046	33.90.36
222.034	10/08	1.500,00	11/08	11111.19.	00029	575597028	104|00855-9|CONTA:007	[823.498.353-91]Sergio Ricardo de Magalhaes Campo	02.05.01	10	2.046	33.90.36
222.035	10/08	2.500,00	11/08	11111.19.	00029	575597028	104|00855-9|CONTA:005	[181.002.443-91]Maryneves Saraiva de Areia Leão C	02.05.01	10	2.046	33.90.36
222.036	10/08	1.400,00	11/08	11111.19.	00029	575597028	104|01606-3|CONTA:007	[433.301.423-91]Maria do Amparo Soares Ibiapina	02.10.00	17	2.081	33.90.36
222.037	10/08	2.000,00	11/08	11111.19.	00029	575597028	104|00855-9|CONTA:007	[351.175.593-04]Luiz Mendes Lima	02.11.00	15	2.084	33.90.36
222.038	10/08	2.204,54	11/08	11111.19.	00029	575597028	104|04727-0|CONTA:007	[730.972.173-04]Antonio Pereira dos Santos Filho	02.02.00	04	2.014	33.90.36
222.038	10/08	68,18	10/08	21882.01.08	99999	999999999	01-ISS					
222.039	10/08	367,63	11/08	11111.19.	00029	575597028	104|04727-9|CONTA:007	[043.330.181-37]Sebastiao Gomes de Oliveira Filho	02.02.00	04	2.014	33.90.36
222.039	10/08	11,37	10/08	21882.01.08	99999	999999999	01-ISS					
222.040	10/08	2.380,90	11/08	11111.19.	00029	575597028	104|04727-0|CONTA:008	[624.269.483-29]Felipe Gomes Nonato	02.02.00	04	2.014	33.90.36
222.040	10/08	73,64	10/08	21882.01.08	99999	999999999	01-ISS					
222.041	10/08	440,90	11/08	11111.19.	00029	575597028	104|04727-9|CONTA:008	[056.565.413-63]Ivan Cleuton Marques Campos	02.02.00	04	2.014	33.90.36
222.041	10/08	13,64	10/08	21882.01.08	99999	999999999	01-ISS					
222.042	10/08	3.975,66	10/08	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	12	2.028	31.90.13
223.001	11/08	101,61	11/08	11111.19.	01428	000120022	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
223.001	11/08	5,12	11/08	21882.01.04	99999	999999999	02-IRRF					
223.002	11/08	38,08	11/08	11111.19.	01428	000120022	CNPJ:02558157000162	[02.558.157/0001-62]Telefonica Brasil S.A.	01.01.00	01	2.001	33.90.39
223.003	11/08	250,00	11/08	11111.19.	01428	000120022	104|04727-9|CONTA:008	[048.344.033-78]Jose Antonio Alves de Araujo	01.01.00	01	2.001	33.90.36
223.004	11/08	26,54	11/08	11111.19.	01428	000018879	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.021	33.90.39
223.004	11/08	106,16	12/08	11111.19.	01428	000018879	CNPJ:00000000000191					
223.004	11/08	39,81	13/08	11111.19.	01428	000018879	CNPJ:00000000000191					
223.004	11/08	13,27	17/08	11111.19.	01428	000018879	CNPJ:00000000000191					
223.004	11/08	13,27	18/08	11111.19.	01428	000018879	CNPJ:00000000000191					
223.004	11/08	53,08	19/08	11111.19.	01428	000018879	CNPJ:00000000000191					
223.004	11/08	13,27	24/08	11111.19.	01428	000018879	CNPJ:00000000000191					
223.004	11/08	172,51	25/08	11111.19.	01428	000018879	CNPJ:00000000000191					
223.004	11/08	13,27	26/08	11111.19.	01428	000018879	CNPJ:00000000000191					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
223.004	11/08	39,81	27/08	11111.19.	01428	000018879	CNPJ:00000000000191					
223.004	11/08	14,25	11/08	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
223.009	11/08	8.634,49	11/08	11111.19.	01428	000020066	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.021	33.90.39
223.010	11/08	500,00	11/08	11111.19.	01428	000020066	001|03507-6|00066260-	[871.297.363-72]Maria de Fatima Soares Ibiapina Q	02.02.00	04	2.014	33.90.36
223.011	11/08	1.000,00	11/08	11111.19.	01428	000020066	001|00044-2|00074117-	[304.836.383-15]Doraci Marques da Cruz Sousa	02.09.00	20	2.075	33.90.36
223.012	11/08	800,00	11/08	11111.19.	01428	000020066	001|04710-4|00471760-	[614.490.323-20]Nazare Pessoa Brito Rocha	02.02.00	04	2.014	33.90.36
223.013	11/08	1.800,00	11/08	11111.19.	01428	000020066	001|01428-1|00019479-	[470.500.553-87]Ivone Rodrigues dos Santos Feitos	02.02.00	04	2.014	33.90.36
223.014	11/08	1.500,00	11/08	11111.19.	01428	000020066	001|00044-2|00272963-	[078.126.393-04]José Gomes do Nascimento	02.02.00	04	2.014	33.90.36
223.015	11/08	5.087,80	12/08	11111.19.	01428	000020066	104|04727-0|43105938-	[294.684.503-68]Maria Lucia Vieira de Souza	02.02.00	04	2.014	33.90.36
223.015	11/08	157,35	11/08	21882.01.08	99999	999999999	01-ISS					
223.016	11/08	1.649,00	12/08	11111.19.	01428	000020066	001|01428-1|00045738-	[059.429.543-21]Marcos Flavio de Moura	02.04.01	12	2.028	33.90.36
223.016	11/08	51,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.017	11/08	7.500,00	12/08	11111.19.	01428	000020066	001|08266-X|00263378-	[152.562.273-00]Francisco Marques de Paiva	02.02.00	04	2.014	33.90.36
223.018	11/08	3.000,55	17/08	11111.19.	01428	000020066	001|03561-0|00020309-	[159.292.993-15]Joao Lima de Sousa	02.05.01	10	2.046	33.90.36
223.018	11/08	92,80	11/08	21882.01.08	99999	999999999	01-ISS					
223.019	11/08	5.092,50	12/08	11111.19.	01428	000018879	104|01987-9|CONTA:007	[372.875.243-68]Antonia Maria da Silva Oliveira	02.11.00	15	2.084	33.90.36
223.019	11/08	157,50	11/08	21882.01.08	99999	999999999	01-ISS					
223.020	11/08	5.087,78	12/08	11111.19.	01428	000018879	237|00405-7|01023861-	[338.148.483-49]Valdir Rodrigues de Oliveira	02.02.00	04	2.014	33.90.36
223.020	11/08	157,35	11/08	21882.01.08	99999	999999999	01-ISS					
223.021	11/08	5.087,78	12/08	11111.19.	01428	000018879	104|01607-1|CONTA:007	[454.044.293-72]Alberico Area Leao Carvalho Costa	02.02.00	04	2.014	33.90.36
223.021	11/08	157,35	11/08	21882.01.08	99999	999999999	01-ISS					
223.022	11/08	1.572,37	12/08	11111.19.	01428	000018879	001|03178-X|00116682-	[041.443.443-98]Edilene Maria Lopes	02.05.01	10	2.046	33.90.36
223.022	11/08	48,63	11/08	21882.01.08	99999	999999999	01-ISS					
223.023	11/08	350,00	12/08	11111.19.	01428	000018879	001|01428-1|00026660-	[039.665.083-03]Gessica Marques Gomes	02.02.00	04	2.014	33.90.36
223.024	11/08	1.790,00	12/08	11111.19.	01428	000018879	001|08266-0|00001784-	[037.646.413-55]Jose Luis Rodrigues Lima Junior	02.02.00	04	2.014	33.90.36
223.025	11/08	1.960,00	12/08	11111.19.	01428	000018879	001|01637-3|00143901-	[497.010.373-91]Elias José Lima Cavalcante	02.02.00	04	2.014	33.90.36
223.026	11/08	3.900,37	12/08	11111.19.	01428	000018879	001|08266-X|00002302-	[008.468.873-47]Ana Regina de Sousa	02.05.01	10	2.046	33.90.36
223.026	11/08	120,63	11/08	21882.01.08	99999	999999999	01-ISS					
223.027	11/08	20.868,34	12/08	11111.19.	01428	000018879	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.02.00	04	2.014	33.90.39
223.028	11/08	2.360,00	13/08	11111.19.	01428	000018879	033|00100-7|01074556-	[082.827.893-80]Manoel Lucas da Silva Moura	02.02.00	04	2.014	33.90.36
224.001	12/08	80,00	12/08	11111.19.	01428	000120022	260|00001-0|14306251-	[330.246.388-06]Antônio José dos Santos Silva	01.01.00	01	2.001	33.90.36
224.002	12/08	1.350,00	13/08	11111.19.	01428	000018879	237|05790-8|00018603-	[43.562.274/0001-87]Lucielma Carvalho dos Santos	02.06.00	27	2.058	33.90.39
224.002	12/08	300,00	20/08	11111.19.	01428	000120022	CNPJ:73726333000176	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.39
224.003	12/08	5.950,95	13/08	11111.19.	04727	575221357	104|01607-1|00036710-	[819.565.763-04]Antonio Ednaldo da Costa	02.03.00	04	2.022	33.90.36
224.003	12/08	122,60	20/08	11111.19.	01428	000120022	CNPJ:46300652000142	[46.300.652/0001-42]Carlos Eduardo de Sousa Alvez	01.01.00	01	2.001	33.90.39
224.003	12/08	184,05	12/08	21882.01.08	99999	999999999	01-ISS	[819.565.763-04]Antonio Ednaldo da Costa	02.03.00	04	2.022	33.90.36
224.004	12/08	0,98	12/08	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
225.001	13/08	3.500,00	20/08	11111.19.	01428	000120022	CNPJ:62745600000136	[62.745.600/0001-36]Sergio Santana Alencar Socied	01.01.00	01	2.003	33.90.35
226.001	14/08	63,84	14/08	11111.19.	01428	000047436	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
226.001	14/08	800,00	20/08	11111.19.	01428	000120022	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
226.025	14/08	5.402,99	17/08	11111.19.	01428	000020066	104|00616-5|CONTA:007	[017.662.613-10]Francisco Marcelo de Sousa Santos	02.02.00	04	2.014	33.90.36
226.025	14/08	378,21	14/08	21882.01.04	99999	999999999	02-IRRF					
226.025	14/08	178,80	14/08	21882.01.08	99999	999999999	01-ISS					
226.026	14/08	5.002,97	24/08	11111.19.	01428	000020066	237|05790-8|00019159-	[184.963.343-68]Antonio Paulino de Sousa	02.11.00	15	2.084	33.90.36
226.026	14/08	157,50	14/08	21882.01.08	99999	999999999	01-ISS					
226.026	14/08	89,53	14/08	21882.01.04	99999	999999999	02-IRRF					
226.029	14/08	5.784,89	17/08	11111.19.	01428	000105439	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.02.00	04	2.021	33.90.30
226.030	14/08	7.674,99	17/08	11111.19.	01428	000009314	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.02.00	04	2.021	33.90.30
226.031	14/08	4.049,75	17/08	11111.19.	04727	575264014	104|04727-9|CONTA:007	[030.234.233-85]Antonio Marques da Costa Filho	02.02.00	04	2.014	33.90.36
226.031	14/08	125,25	14/08	21882.01.08	99999	999999999	01-ISS					
229.001	17/08	600,00	20/08	11111.19.	01428	000120022	CNPJ:37047207000121	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.39
229.005	17/08	699,61	19/08	11111.19.	01428	000020066	104|04727-0|CONTA:007	[095.797.113-30]Ana Beatriz de Sousa	02.02.00	04	2.014	33.90.36
229.005	17/08	21,64	17/08	21882.01.08	99999	999999999	01-ISS					
229.006	17/08	3.579,30	18/08	11111.19.	01428	000018879	104|01987-9|CONTA:007	[534.784.523-68]Airton Lopes de Araújo	02.11.00	15	2.084	33.90.36
229.006	17/08	110,70	17/08	21882.01.08	99999	999999999	01-ISS					
229.007	17/08	10.700,00	18/08	11111.19.	01428	000018879	001|08266-0|00001784-	[037.646.413-55]Jose Luis Rodrigues Lima Junior	02.02.00	04	2.014	33.90.36
230.001	18/08	13,27	18/08	11111.20.	01428	000020682	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	15	2.088	33.90.39
230.001	18/08	13,27	20/08	11111.20.	01428	000020682	CNPJ:00000000000191					
230.001	18/08	400,00	18/08	11111.19.	01428	000120022	104|04727-0|CONTA:077	[011.763.183-30]Edivam Jose Santiago	01.01.00	01	2.001	33.90.36
230.002	18/08	2.165,00	19/08	11111.19.	01428	000020066	001|01428-1|00020508-	[737.581.673-53]Manoel Medeiros da Costa	02.06.00	27	2.059	33.90.36
230.002	18/08	3,86	18/08	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
230.003	18/08	2.060,00	19/08	11111.19.	01428	000018879	104|00029-9|00012810-	[028.778.893-86]Agleyson Fernando de Area Leao	02.02.00	04	2.014	33.90.36
230.003	18/08	63,71	18/08	21882.01.08	99999	999999999	01-ISS					
230.004	18/08	1.500,00	19/08	11111.19.	01428	000018879	033|02413-9|01012388-	[623.142.003-57]Patricia do Nascimento Silva	02.02.00	04	2.014	33.90.36
230.004	18/08	46,39	18/08	21882.01.08	99999	999999999	01-ISS					
230.005	18/08	3.016,15	18/08	11111.19.	01428	000018879	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.009	33.50.41
230.024	18/08	3.000,00	18/08	11111.20.	01428	000020682	001|04249-8|00106382-	[35.439.727/0001-54]Consthel - Construtora Teresi	02.11.00	15	2.088	33.90.39
230.025	18/08	10.498,00	25/08	11111.19.	01428	000018879	001|01428-1|00039493-	[25.961.232/0001-37]J da Rocha Construcoes LTDA	02.10.00	17	2.081	33.90.30
230.026	18/08	47.644,55	18/08	11111.19.	01428	000018879	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.023	46.90.71
231.001	19/08	5.000,00	20/08	11111.19.	01428	000120022	CNPJ:39985216000199	[39.985.216/0001-99]Silvestre M Frazao Neto	01.01.00	01	2.003	33.90.35
231.005	19/08	3.537,49	20/08	11111.19.	01428	000020066	001|03507-6|00103026-	[047.181.703-11]Gybson Gabriel de Oliveira Costa	02.11.00	15	2.084	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

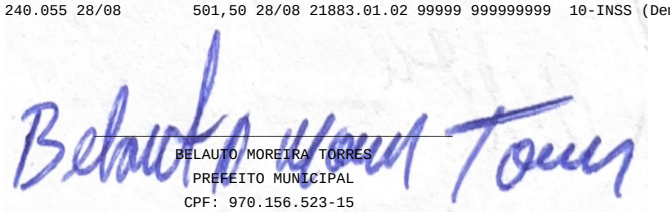
FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
231.005	19/08	109,41	19/08	21882.01.08	99999	999999999	01-ISS					
231.006	19/08	3.537,49	20/08	11111.19.	01428	000020066	001|03507-6|00103026-	[047.181.703-11]Gybson Gabriel de Oliveira Costa	02.11.00	15	2.084	33.90.36
231.006	19/08	109,41	19/08	21882.01.08	99999	999999999	01-ISS					
231.007	19/08	13.979,12	20/08	11111.20.	01428	000048678	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
231.008	19/08	13.450,56	20/08	11111.20.	01428	000048678	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
231.009	19/08	16.817,07	20/08	11111.20.	01428	000048678	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
231.010	19/08	15.755,62	20/08	11111.20.	01428	000048678	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
232.001	20/08	56.057,50	20/08	11111.19.	01428	000120022		Fol PAG Plenário	01.01.00	01	2.001	31.90.11
232.001	20/08	9.982,43	20/08	21882.01.04	99999	999999999	02-IRRF					
232.001	20/08	8.360,07	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
232.002	20/08	20.141,20	20/08	11111.19.	01428	000120022		Fol PAG Comissionados	01.01.00	01	2.001	31.90.11
232.002	20/08	1.658,80	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
232.003	20/08	12.000,00	20/08	11111.19.	01428	000120022	CNPJ:15663516000193	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	01.01.00	01	2.003	33.90.35
232.004	20/08	1.520,00	20/08	11111.19.	01428	000120022	001|08266-X|00001209-	[011.763.223-62]Paulo Henrique da Costa Sampaio J	01.01.00	01	2.001	33.90.36
232.005	20/08	48.052,18	20/08	11111.20.	01428	000020682	004|00214-3|00023480-	[37.961.733/0001-00]D C Nunes LTDA	02.11.00	15	2.088	33.90.39
232.005	20/08	516,00	20/08	11111.19.	01428	000120022	001|08266-X|00001451-	[082.906.193-24]Vania Maria Alencar Barros	01.01.00	01	2.001	33.90.36
232.005	20/08	1.005,91	20/08	21882.01.08	99999	999999999	01-ISS	[37.961.733/0001-00]D C Nunes LTDA	02.11.00	15	2.088	33.90.39
232.005	20/08	301,77	20/08	21882.01.04	99999	999999999	02-IRRF					
232.006	20/08	2.762,97	20/08	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
232.006	20/08	1.520,00	20/08	11111.19.	01428	000120022	001|08266-X|00003510-	[070.084.783-99]Thomaz Lopes Feitosa Neto	01.01.00	01	2.001	33.90.36
232.007	20/08	0,04	20/08	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
232.007	20/08	1.100,00	20/08	11111.19.	01428	000120022	001|08266-X|00003511-	[070.154.803-79]Alisson Gabriel Lima Andrade	01.01.00	01	2.001	33.90.36
232.008	20/08	16.738,80	20/08	11111.19.	01428	000120022	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
232.009	20/08	99,90	20/08	11111.19.	01428	000120022	CNPJ:13984892000154	[13.984.892/0001-54]Jose das Gracas Soares de Lim	01.01.00	01	2.001	33.90.39
232.010	20/08	620,00	20/08	11111.19.	01428	000120022	104|03880-0|CONTA:090	[358.650.228-14]Antônio Carlos Paulino de Sousa	01.01.00	01	2.001	33.90.36
232.011	20/08	3.298,00	21/08	11111.19.	01428	000020066	104|01606-3|CONTA:007	[829.007.103-59]Josivaldo Arruda da Silva	02.02.00	04	2.014	33.90.36
232.011	20/08	1.300,00	20/08	11111.19.	01428	000120022	260|00001-0|CONTA:082	[012.728.643-83]Francisco Ronnayro de Oliveira Me	01.01.00	01	2.001	33.90.36
232.011	20/08	102,00	20/08	21882.01.08	99999	999999999	01-ISS	[829.007.103-59]Josivaldo Arruda da Silva	02.02.00	04	2.014	33.90.36
232.012	20/08	1.500,00	20/08	11111.19.	01428	000120022	260|00001-0|CONTA:001	[059.037.703-55]Fernanda Gabriele Silva de Olivei	01.01.00	01	2.001	33.90.36
232.013	20/08	600,00	20/08	11111.19.	01428	000120022	004|00096-0|00273425-	[373.572.803-06]Antônia Bispo de Sousa Brito	01.01.00	01	2.001	33.90.36
232.014	20/08	1.000,00	20/08	11111.19.	01428	000120022	260|00001-0|CONTA:009	[655.416.423-53]Antônia Pereira Lopes de Sousa	01.01.00	01	2.001	33.90.36
232.015	20/08	400,00	21/08	11111.19.	01428	000120022	341|04996-0|00160380-	[958.061.723-68]Nadir Pereira da Silva	01.01.00	01	2.001	33.90.36
232.016	20/08	2.000,00	21/08	11111.19.	01428	000120022	260|00001-0|57695674-	[073.173.173-57]Raiana Suellen de Oliveira	01.01.00	01	2.001	33.90.36
232.017	20/08	1.650,00	21/08	11111.19.	01428	000120022	260|00001-0|CONTA:006	[064.008.373-02]Paulo Gustavo Rodrigues da Silva	01.01.00	01	2.001	33.90.36
232.018	20/08	1.500,00	21/08	11111.19.	01428	000120022	260|00001-0|18236120-	[742.244.843-15]Rojânio Alves Damasceno	01.01.00	01	2.001	33.90.36
232.019	20/08	2.000,00	26/08	11111.19.	01428	000120022	CNPJ:28676869000170	[28.676.869/0001-70]Apoio Contabilidade LTDA	01.01.00	01	2.001	33.90.39
232.020	20/08	33,14	20/08	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
233.001	21/08	1.550,00	21/08	11111.19.	01428	000120022	CNPJ:16750320000107	[16.750.320/0001-07]Nogueira & Alencar LTDA	01.01.00	01	2.001	44.90.52
233.002	21/08	169,78	21/08	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
233.003	21/08	107,96	24/08	11111.19.	01428	000020066	341|08459-X|00040741-	[28.769.491/0001-59]Maria Candida Machado Queiroz	02.02.00	04	2.021	33.90.30
233.004	21/08	2.104,00	24/08	11111.19.	01428	000018879	341|01118-5|00099692-	[62.458.451/0001-24]Rabiske Papelaria e Grafica R	02.02.00	04	2.021	33.90.30
236.001	24/08	400,00	24/08	11111.19.	01428	000120022	260|00001-0|CONTA:007	[069.011.573-39]Jose Alvez de Sousa Filho	01.01.00	01	2.001	33.90.36
236.002	24/08	400,00	24/08	11111.19.	01428	000120022	260|00001-0|CONTA:002	[005.067.093-02]Maria Jose Alves de Sousa	01.01.00	01	2.001	33.90.36
236.003	24/08	14.850,00	25/08	11111.19.	01428	000018879	001|03506-8|00057563-	[27.545.925/0001-74]Jose Hudson Ferreira Barros J	02.11.00	26	2.089	33.90.39
236.003	24/08	7,72	24/08	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
236.003	24/08	150,00	24/08	21882.01.08	99999	999999999	01-ISS	[27.545.925/0001-74]Jose Hudson Ferreira Barros J	02.11.00	26	2.089	33.90.39
236.004	24/08	350,17	25/08	11111.19.	01428	000018879	001|03285-9|00045217-	[962.108.423-72]Jose Francisco Lima	02.06.00	27	2.059	33.90.36
236.004	24/08	10,83	24/08	21882.01.08	99999	999999999	01-ISS					
236.005	24/08	33.633,93	25/08	11111.20.	01428	000040662	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.028	33.90.30
236.006	24/08	26.368,90	25/08	11111.20.	01428	000040662	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.028	33.90.30
236.007	24/08	5.000,00	25/08	11111.19.	01428	000018879	104|04727-9|CONTA:007	[853.030.203-63]Maria dos Humildes Ribeiro Lima	02.06.00	13	2.057	33.90.31
236.008	24/08	3.000,00	25/08	11111.19.	01428	000018879	104|04727-9|CONTA:007	[086.436.343-52]Marciana Sampaio Vitorio	02.06.00	13	2.057	33.90.31
236.009	24/08	2.000,00	25/08	11111.19.	01428	000018879	104|00029-9|00016872-	[014.455.323-60]Jozelia Alves da Silva	02.06.00	13	2.057	33.90.31
236.010	24/08	5.000,00	25/08	11111.19.	01428	000018879	104|04727-9|CONTA:007	[976.580.303-68]Rosineide Soares de Sousa	02.06.00	13	2.057	33.90.31
236.011	24/08	2.000,00	25/08	11111.19.	01428	000018879	104|00855-9|CONTA:007	[057.440.873-89]Abimael Fontenele de Oliveira	02.06.00	13	2.057	33.90.31
237.003	25/08	26,54	25/08	11111.20.	01428	000040662	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	12	2.031	33.90.39
237.004	25/08	73,00	25/08	11111.19.	00029	575597028	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
237.011	25/08	1.130,05	27/08	11111.19.	04727	575221357	104|03701-0|CONTA:005	[073.444.138-09]Agustinho Mariano da Silva	02.03.00	04	2.022	33.90.36
237.011	25/08	34,95	25/08	21882.01.08	99999	999999999	01-ISS					
237.012	25/08	5.087,80	27/08	11111.19.	04727	575221357	104|04727-0|CONTA:009	[957.171.293-00]Gilvan da Silva Lima	02.02.00	04	2.014	33.90.36
237.012	25/08	157,35	25/08	21882.01.08	99999	999999999	01-ISS					
237.013	25/08	1.000,07	27/08	11111.19.	04727	575221357	001|08266-X|CONTA:005	[006.955.143-00]Josefa Maria Cavalcante Araujo	02.03.00	04	2.022	33.90.36
237.013	25/08	30,93	25/08	21882.01.08	99999	999999999	01-ISS					
238.001	26/08	5.900,00	27/08	11111.19.	01428	000120022	CNPJ:36709009000113	[36.709.009/0001-13]Construtora Futura LTDA	01.01.00	01	1.001	44.90.51
238.002	26/08	2.300,00	27/08	11111.19.	01428	000120022	CNPJ:65087618000186	[65.087.618/0001-86]Visibilidade Publicacoes LTDA	01.01.00	01	2.001	33.90.39
238.003	26/08	2.502,60	27/08	11111.19.	01428	000018879	260|00001-9|43238828-	[066.924.213-65]Tailane da Solidade Sousa	02.09.00	20	2.075	33.90.36
238.003	26/08	9,76	26/08	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
238.003	26/08	77,40	26/08	21882.01.08	99999	999999999	01-ISS	[066.924.213-65]Tailane da Solidade Sousa	02.09.00	20	2.075	33.90.36
238.005	26/08	16.999,80	28/08	11111.20.	01428	000019526	001|08266-X|00001788-	[07.941.365/0001-60]Associacao Comunitaria de Pro	02.04.01	12	2.029	33.90.30
238.006	26/08	602,37	27/08	11111.19.	00029	575597028	104|00029-9|CONTA:007	[874.581.283-72]Daiana Duarte Lima	02.11.00	15	2.087	33.90.36
238.006	26/08	18,63	26/08	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
238.007	26/08	3.000,00	27/08	11111.19.	01428	000018879	077|00001-9|37104500-	[450.921.868-01]Emannuel Antino da Silva	02.06.00	13	2.057	33.90.31
239.001	27/08	521,44	27/08	11111.19.	01428	000105439	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
239.001	27/08	1.500,00	27/08	11111.19.	01428	000120022	001|00788-0|00273848-	[059.364.173-60]Diego Dias de Oliveira	01.01.00	01	2.001	33.90.36
239.002	27/08	23,03	27/08	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
239.003	27/08	5.000,00	28/08	11111.19.	01428	000020066	001|01141-X|00007733-	[988.796.933-87]Francisca Dayane Pereira dos Reis	02.11.00	15	2.084	33.90.36
239.003	27/08	157,35	27/08	21882.01.08	99999	999999999	01-ISS					
239.003	27/08	87,80	27/08	21882.01.04	99999	999999999	02-IRRF					
239.004	27/08	5.000,00	28/08	11111.19.	01428	000020066	001|00106-6|00038091-	[009.193.243-20]Cicero Teles de Mesquita Filho	02.11.00	15	2.084	33.90.36
239.004	27/08	157,35	27/08	21882.01.08	99999	999999999	01-ISS					
239.004	27/08	87,80	27/08	21882.01.04	99999	999999999	02-IRRF					
240.001	28/08	6.736,02	28/08	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
240.001	28/08	800,00	31/08	11111.19.	01428	000120022	104|04727-0|CONTA:058	[659.384.103-04]Renato Dias Prado	01.01.00	01	2.001	33.90.36
240.002	28/08	2,02	28/08	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
240.003	28/08	14,16	28/08	11111.19.	01428	000383141	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
240.004	28/08	27.651,91	31/08	11111.19.	04727	000071040		Folha de Pagamento NASF	02.05.01	10	2.046	31.90.11
240.004	28/08	2.942,16	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.004	28/08	555,93	28/08	21882.01.04	99999	999999999	02-IRRF					
240.005	28/08	37.300,32	31/08	11111.19.	04727	000071040		Folha Estrategia da Familia	02.05.01	10	2.046	31.90.11
240.005	28/08	3.354,48	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.006	28/08	39.028,98	31/08	11111.19.	04727	000071040		Folha de Pagamento Sec de Saude Contratos	02.05.01	10	2.046	31.90.11
240.006	28/08	3.384,35	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.007	28/08	24.367,41	31/08	11111.19.	04727	000071040		Folha de Pagamento Sec de Saude Comissionados	02.05.01	10	2.046	31.90.11
240.007	28/08	2.465,92	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.008	28/08	31.373,90	31/08	11111.19.	04727	000071040		Folha Estrategia da Familia	02.05.01	10	2.046	31.90.11
240.008	28/08	3.235,81	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.008	28/08	1.226,72	28/08	21882.01.04	99999	999999999	02-IRRF					
240.009	28/08	28.335,76	31/08	11111.19.	04727	000071040		Folha de Pagamento Sec de Saude Hospital	02.05.01	10	2.046	31.90.11
240.009	28/08	2.748,27	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.009	28/08	325,97	28/08	21882.01.04	99999	999999999	02-IRRF					
240.010	28/08	47.327,31	31/08	11111.19.	04727	000071040		Folha de Pagamento Sec de Saude Efetivos	02.05.01	10	2.046	31.90.11
240.010	28/08	4.438,33	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.010	28/08	1.939,61	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.040	28/08	5.002,97	31/08	11111.19.	01428	000020066	104|01606-3|CONTA:007	[070.149.603-77]Lucielma Carvalho dos Santos	02.02.00	04	2.014	33.90.36
240.040	28/08	89,53	28/08	21882.01.04	99999	999999999	02-IRRF					
240.040	28/08	157,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.041	28/08	5.002,97	31/08	11111.19.	01428	000020066	104|03828-0|CONTA:077	[813.367.213-91]Waldirene Maria da Silva	02.02.00	04	2.014	33.90.36
240.041	28/08	89,53	28/08	21882.01.04	99999	999999999	02-IRRF					
240.041	28/08	157,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.042	28/08	5.002,97	31/08	11111.19.	01428	000020066	104|04727-9|CONTA:007	[104.687.593-01]Gustavo da Silva Mesquita	02.02.00	04	2.014	33.90.36
240.042	28/08	89,53	28/08	21882.01.04	99999	999999999	02-IRRF					
240.042	28/08	157,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.043	28/08	4.850,00	31/08	11111.19.	01428	000020066	104|03389-8|CONTA:009	[040.396.863-14]Rosilda de Sousa Nunes	02.02.00	04	2.014	33.90.36
240.043	28/08	150,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.044	28/08	2.425,00	31/08	11111.19.	01428	000020066	104|03808-3|CONTA:008	[048.182.673-41]Edenilson Rodrigues Alves	02.02.00	04	2.014	33.90.36
240.044	28/08	75,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.045	28/08	72.250,89	31/08	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
240.045	28/08	6.794,84	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.045	28/08	947,21	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.045	28/08	1.146,99	28/08	21882.01.04	99999	999999999	02-IRRF					
240.045	28/08	18,51	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.046	28/08	11.931,68	31/08	11111.19.	04727	000071040		Folha de Pagamento Conselho Tutelar	02.07.01	08	2.060	31.90.11
240.046	28/08	980,32	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.047	28/08	6.888,82	31/08	11111.19.	04727	000071040		Folha Financas	02.03.00	04	2.022	31.90.11
240.047	28/08	711,18	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.048	28/08	13.080,65	31/08	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
240.048	28/08	1.040,35	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.049	28/08	4.498,50	31/08	11111.19.	04727	000071040		Folha Sec Esportes	02.06.00	27	2.058	31.90.11
240.049	28/08	501,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.050	28/08	15.192,31	31/08	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
240.050	28/08	1.428,69	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.051	28/08	11.212,39	31/08	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
240.051	28/08	1.058,61	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.052	28/08	43.675,00	31/08	11111.19.	04727	000071040		Folha Gabinete	02.01.00	04	2.005	31.90.11
240.052	28/08	4.430,14	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.052	28/08	3.773,86	28/08	21882.01.04	99999	999999999	02-IRRF					
240.053	28/08	4.498,50	31/08	11111.19.	04727	000071040		Folha Controladoria	02.01.00	04	2.006	31.90.11
240.053	28/08	501,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.054	28/08	6.797,61	31/08	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
240.054	28/08	1.294,23	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.055	28/08	4.498,50	31/08	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
240.055	28/08	501,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					



BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15



FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.056	28/08	15.030,21	31/08	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
240.056	28/08	1.292,73	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.057	28/08	1.499,43	31/08	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
240.057	28/08	121,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.058	28/08	6.797,61	31/08	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
240.058	28/08	565,39	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.059	28/08	10.819,15	31/08	11111.19.	04727	000071040		Folha Servidores Cedidos ADM	02.02.00	04	2.014	31.90.11
240.059	28/08	909,64	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.060	28/08	4.498,29	31/08	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
240.060	28/08	364,71	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.061	28/08	1.168,97	31/08	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
240.061	28/08	204,74	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.061	28/08	1.171,49	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.062	28/08	4.498,50	31/08	11111.19.	04727	000071040		Folha de Pagamento Secretaria de Cultura	02.06.00	27	2.058	31.90.11
240.062	28/08	501,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.001	31/08	2.300,00	31/08	11111.19.	01428	000120022	CNPJ:30210411000172	[30.210.411/0001-72]Antonio Pedro Mhaysson Teixei	01.01.00	01	2.001	33.90.39
243.002	31/08	7,73	31/08	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
		3.168.140,98		*** Quantidade Fundo		869						

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
160.006	09/06	17.700,00	19/08	11111.20.	01428	000047757	001|03506-8|00035407-	[21.111.336/0001-00]V R Costa LTDA	02.04.02	12	1.009	44.90.52
215.042	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:008	[049.341.173-93]Francisca Adriane de Alencar Lima	02.04.02	12	2.037	33.90.36
215.043	03/08	1.621,00	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[143.969.428-18]Manoel Martins Franco	02.04.02	12	2.037	33.90.36
215.044	03/08	1.621,00	10/08	11111.20.	01428	000047757	104|02747-9|CONTA:007	[031.651.513-26]Pedro Pereira de Vasconcelos	02.04.02	12	2.037	33.90.36
215.045	03/08	810,50	10/08	11111.20.	01428	000047757	104|00338-9|00000000-	[037.230.793-00]Antonio Pereira de Sousa Neto	02.04.02	12	2.037	33.90.36
215.046	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:005	[042.950.523-02]Samuel da Rocha Martins	02.04.02	12	2.037	33.90.36
215.047	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[111.577.243-02]Daniela Pereira da Silva	02.04.02	12	2.037	33.90.36
215.048	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[627.862.913-56]Expedito Bezerra da Silva	02.04.02	12	2.037	33.90.36
215.049	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[096.110.123-73]Elivelton da Rocha Cruz	02.04.02	12	2.037	33.90.36
215.050	03/08	1.621,00	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[085.903.093-80]Elane de Oliveira Lima	02.04.02	12	2.037	33.90.36
215.051	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[031.978.463-03]Francisco Pereira de Sousa	02.04.02	12	2.037	33.90.36
215.052	03/08	1.621,00	10/08	11111.20.	01428	000047757	104|02747-9|CONTA:005	[075.914.013-86]Francisco Welles de Abreu	02.04.02	12	2.037	33.90.36
215.053	03/08	1.621,00	10/08	11111.20.	01428	000047757	104|47270-9|CONTA:005	[017.011.333-77]Joao da Cruz Francisco Nonato	02.04.02	12	2.037	33.90.36
215.054	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[026.714.353-20]Luiz Geraldo de Alencar Barros	02.04.02	12	2.037	33.90.36
215.055	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[110.792.853-26]Leticia da Conceiçao Borges Olive	02.04.02	12	2.037	33.90.36
215.056	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[017.254.843-82]Maria da Luz de Sousa	02.04.02	12	2.038	33.90.36
215.057	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[061.324.393-58]Maria do Amparo Sousa Abreu	02.04.02	12	2.037	33.90.36
215.058	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[095.192.473-78]Manoel Filho do Nascimento Loiola	02.04.02	12	2.037	33.90.36
215.059	03/08	810,50	10/08	11111.20.	01428	000047757	260|00001-9|95626815-	[045.041.963-01]Rosilene Maria da Silva	02.04.02	12	2.037	33.90.36
215.060	03/08	810,50	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:007	[441.858.508-75]Amanda Rodrigues Gomes	02.04.02	12	2.037	33.90.36
215.061	03/08	1.572,37	10/08	11111.20.	01428	000047757		[040.435.853-57]Erika Eduarda Fontinelle da Silva	02.04.02	12	2.044	31.90.04
215.061	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.062	03/08	1.572,37	10/08	11111.20.	01428	000047757		[056.745.473-86]Maria do Socorro de Sousa Duarte	02.04.02	12	2.044	31.90.04
215.062	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.063	03/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[666.281.723-68]Kletiane Ferreira da Rocha	02.04.02	12	2.037	33.90.36
215.063	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.064	03/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:007	[050.569.593-67]Mariana da Silva Freitas	02.04.02	12	2.037	33.90.36
215.064	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.065	03/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[045.328.903-73]Laide de Assis Moureira	02.04.02	12	2.037	33.90.36
215.065	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.066	03/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[038.578.428-73]Raimundo Soares Bezerra	02.04.02	12	2.037	33.90.36
215.066	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.067	03/08	1.766,37	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:005	[028.799.033-86]Maria das Dores Pereira de Olivei	02.04.02	12	2.037	33.90.36
215.067	03/08	54,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.068	03/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:008	[017.279.423-45]Ana Celia Pereira Xavier Santiago	02.04.02	12	2.037	33.90.36
215.068	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.069	03/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[099.588.593-19]Iara Aparecida Pereira Oliveira	02.04.02	12	2.037	33.90.36
215.069	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.070	03/08	1.572,37	10/08	11111.20.	01428	000047757	104|03828-8|CONTA:008	[859.103.503-82]Maria da Cruz Sousa Moura	02.04.02	12	2.037	33.90.36
215.070	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.071	03/08	3.144,74	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:005	[621.323.133-18]Fernanda de Sousa Carvalho	02.04.02	12	2.037	33.90.36
215.071	03/08	97,26	03/08	21882.01.08	99999	999999999	01-ISS					
215.099	03/08	893,50	11/08	11111.20.	01428	000047757	000|00000-0|00000000-	[30.128.782/0001-00]Upmat Brasil Educacional LTDA	02.04.02	12	2.037	33.90.39
215.101	03/08	1.850,00	18/08	11111.20.	01428	000047757	001|04249-8|00106913-	[05.741.873/0001-79]Auto - Kar Refrigeracao LTDA	02.04.02	12	2.038	33.90.39
215.102	03/08	13.500,00	26/08	11111.20.	01428	000047757	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.04.02	12	2.038	33.90.39
215.103	03/08	13.500,00	26/08	11111.20.	01428	000047757	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.04.02	12	2.038	33.90.39
215.107	03/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[065.337.203-50]Francisca Micaely da Silva Marcos	02.04.02	12	2.035	33.90.18
216.014	04/08	30,00	04/08	11111.20.	04727	575221362	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.04.02	12	2.037	33.90.39
216.014	04/08	73,00	31/08	11111.20.	04727	575221362	CNPJ:00360305472707					
216.014	04/08	124,02	31/08	11111.20.	04727	575221362	CNPJ:00360305472707					
217.002	05/08	2.358,55	10/08	11111.20.	01428	000047757	104|00338-9|CONTA:008	[073.640.193-83]Francineide de Fatima de Sousa	02.04.02	12	2.037	33.90.36
217.002	05/08	72,95	05/08	21882.01.08	99999	999999999	01-ISS					
217.003	05/08	1.018,50	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:007	[051.914.923-82]Celma Maria Lima	02.04.02	12	2.037	33.90.36
217.003	05/08	31,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.004	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|47270-9|CONTA:005	[073.073.133-24]Maria Conceiçao Cruz Araujo	02.04.02	12	2.037	33.90.36
217.004	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.005	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:005	[016.686.443-98]Lindalva Pessoa Cardozo	02.04.02	12	2.037	33.90.36
217.005	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.006	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:005	[038.245.683-14]Joziane Lopes Vieira	02.04.02	12	2.037	33.90.36
217.006	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.007	05/08	2.910,00	10/08	11111.20.	01428	000047757		[762.702.203-78]Maria Domingas da Conceiçao	02.04.02	12	2.044	31.90.04
217.007	05/08	90,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.008	05/08	1.572,37	10/08	11111.20.	01428	000047757		[922.478.143-87]Maria da Conceição Sampaio	02.04.02	12	2.044	31.90.04
217.008	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.009	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|00029-9|CONTA:008	[006.833.013-81]Genival Geraldo de Oliveira	02.04.02	12	2.037	33.90.36
217.009	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.010	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:008	[616.540.633-55]Daniele Pessoa Cabral	02.04.02	12	2.037	33.90.36
217.010	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.011	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|00029-9|CONTA:007	[067.050.603-60]Geifferson Brandao de Oliveira	02.04.02	12	2.037	33.90.36
217.011	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.012	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:008	[039.173.833-06]Joelma de Sousa Leal	02.04.02	12	2.037	33.90.36

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
217.012	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.013	05/08	1.766,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[113.212.833-18]Karlyane dos Santos Pereira	02.04.02	12	2.037	33.90.36
217.013	05/08	54,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.014	05/08	1.572,37	10/08	11111.20.	01428	000047757		[024.254.773-73]Damiana Vitorino da Conceiçao	02.04.02	12	2.044	31.90.04
217.014	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.015	05/08	1.886,84	10/08	11111.20.	01428	000047757	104|00029-9|00014359-	[451.374.803-63]Luzilene Leocadio da Silva	02.04.02	12	2.037	33.90.36
217.015	05/08	58,36	05/08	21882.01.08	99999	999999999	01-ISS					
217.016	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|00029-9|00015691-	[663.797.093-04]Deuselina Braga da Siva	02.04.02	12	2.037	33.90.36
217.016	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.017	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|01989-5|CONTA:009	[982.916.103-04]Maria da Cruz Paulina Silva	02.04.02	12	2.037	33.90.36
217.017	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.018	05/08	2.358,55	10/08	11111.20.	01428	000047757	104|00029-9|CONTA:007	[986.807.813-04]Lia Raquel Mendes Pereira	02.04.02	12	2.037	33.90.36
217.018	05/08	72,95	05/08	21882.01.08	99999	999999999	01-ISS					
217.019	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:007	[651.204.183-68]Maria Genir de Morais Silva	02.04.02	12	2.037	33.90.36
217.019	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.020	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|47270-9|CONTA:007	[083.486.153-42]Carlos Eduardo Araujo Mariano SA	02.04.02	12	2.037	33.90.36
217.020	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.021	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[940.437.103-30]Francisdalva Rodrigues da Silva	02.04.02	12	2.037	33.90.36
217.021	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.022	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|00029-9|77026796-	[779.607.503-00]Reginaldo Ribeiro de Sousa	02.04.02	12	2.037	33.90.36
217.022	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.023	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|00061-5|CONTA:007	[058.914.983-08]Girlany de Morais Esteves	02.04.02	12	2.037	33.90.36
217.023	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.024	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|00029-9|00024462-	[339.887.063-53]Antonio Jose de Andrade Cruz	02.04.02	12	2.037	33.90.36
217.024	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.025	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|03389-8|CONTA:006	[951.540.353-72]Joao de Alcantara Vieira	02.04.02	12	2.037	33.90.36
217.025	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.026	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|00029-0|00055225-	[027.841.753-16]Erlene da Silva Moura	02.04.02	12	2.037	33.90.36
217.026	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.027	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|01987-9|CONTA:007	[042.613.478-81]Maria do Socorro Gomes	02.04.02	12	2.037	33.90.36
217.027	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.028	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|00616-5|CONTA:007	[911.815.773-49]Maria de Fatima Barbosa	02.04.02	12	2.037	33.90.36
217.028	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.029	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:008	[256.401.618-92]Paulo Cesar Rodrigues Xavier	02.04.02	12	2.037	33.90.36
217.029	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.030	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|00002491-	[554.140.013-91]Adalberto Braga da Silva	02.04.02	12	2.037	33.90.36
217.030	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.031	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|00029-9|00009473-	[015.589.223-18]Francisco Alvez de Morais	02.04.02	12	2.037	33.90.36
217.031	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.032	05/08	1.886,84	10/08	11111.20.	01428	000047757	104|00029-9|00000653-	[017.229.443-66]Edilene de Sousa Moura	02.04.02	12	2.037	33.90.36
217.032	05/08	58,36	05/08	21882.01.08	99999	999999999	01-ISS					
217.033	05/08	1.886,84	10/08	11111.20.	01428	000047757		[808.653.563-00]Jose Arimateia do Nascimento	02.04.02	12	2.044	31.90.04
217.033	05/08	58,36	05/08	21882.01.08	99999	999999999	01-ISS					
217.034	05/08	2.328,00	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:005	[456.670.218-97]Lucas Amorin de Brito	02.04.02	12	2.037	33.90.36
217.044	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[005.066.883-80]Maria Edilene Alves da Silva	02.04.02	12	2.037	33.90.36
217.044	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.045	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[066.687.773-41]Francisca da Cruz de Sousa	02.04.02	12	2.037	33.90.36
217.045	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.046	05/08	1.572,37	10/08	11111.20.	01428	000047757	001|04727-0|CONTA:057	[079.333.173-08]Maria de Fatima Rodrigues dos San	02.04.02	12	2.037	33.90.36
217.046	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.047	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|00855-9|CONTA:005	[000.878.393-42]Lucilene Araujo Costa	02.04.02	12	2.037	33.90.36
217.047	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.048	05/08	1.843,00	10/08	11111.20.	01428	000047757	104|03880-6|CONTA:009	[070.381.113-45]Leonardo Victor Moreira Sousa	02.04.02	12	2.037	33.90.36
217.048	05/08	57,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.049	05/08	2.358,07	10/08	11111.20.	01428	000047757	104|47270-0|CONTA:008	[081.859.763-17]Maria do Desterro Marques da Roch	02.04.02	12	2.037	33.90.36
217.049	05/08	72,93	05/08	21882.01.08	99999	999999999	01-ISS					
217.050	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[010.557.233-07]Maria das Dores do Nascimento	02.04.02	12	2.037	33.90.36
217.050	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.051	05/08	1.886,84	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:008	[084.505.393-07]Venessa Borges Pereira	02.04.02	12	2.037	33.90.36
217.051	05/08	58,36	05/08	21882.01.08	99999	999999999	01-ISS					
217.052	05/08	1.886,84	10/08	11111.20.	01428	000047757		[047.488.903-39]Aline Batista Monteiro	02.04.02	12	2.044	31.90.04
217.052	05/08	58,36	05/08	21882.01.08	99999	999999999	01-ISS					
217.053	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:007	[107.000.223-25]Yara Grazelle de Oliveira	02.04.02	12	2.037	33.90.36
217.053	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.054	05/08	2.328,00	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:007	[112.014.203-26]Breno Jose do Monte Andrade	02.04.02	12	2.037	33.90.36
217.054	05/08	72,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.055	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:007	[076.843.263-41]Lorena Stefanya Rib, de Oliveira	02.04.02	12	2.037	33.90.36
217.055	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.056	05/08	1.940,00	10/08	11111.20.	01428	000047757	260|00001-9|68982328-	[083.131.683-74]Adriel Willykens Cardoso Braga[	02.04.02	12	2.037	33.90.36
217.056	05/08	60,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.057	05/08	1.572,37	10/08	11111.20.	01428	000047757		[071.155.233-98]Francisca Larissa Gomes da Silva	02.04.02	12	2.044	31.90.04

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
217.057	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.058	05/08	1.572,37	10/08	11111.20.	01428	000047757	260|00001-0|25376518-	[113.482.313-43]Lucas Rodrigues do Nascimento	02.04.02	12	2.037	33.90.36
217.058	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.059	05/08	24.439,74	10/08	11111.20.	01428	000047757	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.02	12	2.037	33.90.39
217.061	05/08	1.621,00	10/08	11111.20.	01428	000047757	001|08266-X|00004076-	[094.874.013-26]Tatiana do Nascimento Lima	02.04.02	12	2.037	33.90.36
217.062	05/08	1.940,00	10/08	11111.20.	01428	000047757	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.04.02	12	2.037	33.90.36
217.062	05/08	60,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.063	05/08	1.572,37	10/08	11111.20.	01428	000047757		[031.763.023-71]Maria das Dores Pereira da Silva	02.04.02	12	2.044	31.90.04
217.063	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.064	05/08	1.572,37	10/08	11111.20.	01428	000047757	001|08266-X|00043606-	[984.677.783-34]Maria do Socorro Oliveira Abreu	02.04.02	12	2.037	33.90.36
217.064	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.065	05/08	1.572,37	10/08	11111.20.	01428	000047757	001|08266-X|00003603-	[554.144.353-91]Jose Francisco Pereira da Costa	02.04.02	12	2.037	33.90.36
217.065	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.066	05/08	1.572,37	10/08	11111.20.	01428	000047757	001|08266-0|00003641-	[031.978.543-22]Antonio Jose de Oliveira	02.04.02	12	2.037	33.90.36
217.066	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.067	05/08	1.766,37	10/08	11111.20.	01428	000047757	001|08266-X|00002354-	[871.005.683-15]Gilmar Marques de Oliveira	02.04.02	12	2.037	33.90.36
217.067	05/08	54,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.068	05/08	1.572,37	10/08	11111.20.	01428	000047757	001|04015-0|00036884-	[264.388.208-30]Rosimar Gomes da Silva	02.04.02	12	2.037	33.90.36
217.068	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.069	05/08	3.540,50	10/08	11111.20.	01428	000047757	001|01428-1|00012508-	[255.948.758-67]Ildeane Melquiades de Oliveira	02.04.02	12	2.037	33.90.36
217.069	05/08	109,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.070	05/08	3.783,00	10/08	11111.20.	01428	000047757	001|08266-X|00001825-	[342.872.993-53]Antonia Alves do Nascimento Sobr	02.04.02	12	2.037	33.90.36
217.070	05/08	117,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.071	05/08	1.572,37	10/08	11111.20.	01428	000047757	001|08266-X|00003533-	[018.480.833-27]Francisca das Chagas Oliveira	02.04.02	12	2.037	33.90.36
217.071	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.072	05/08	2.000,00	10/08	11111.20.	01428	000047757	001|03507-6|00081975-	[043.981.633-52]Joel Sales Soares Neto	02.04.02	12	2.037	33.90.36
217.072	05/08	61,86	05/08	21882.01.08	99999	999999999	01-ISS					
217.073	05/08	1.261,00	10/08	11111.20.	01428	000047757	001|03506-8|00073864-	[078.071.033-96]Juliana Vitorio de Sousa	02.04.02	12	2.037	33.90.36
217.073	05/08	39,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.074	05/08	2.085,50	10/08	11111.20.	01428	000047757		[037.421.103-57]Jeane da Silva Lima	02.04.02	12	2.044	31.90.04
217.074	05/08	64,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.075	05/08	2.085,50	10/08	11111.20.	01428	000047757		[941.967.453-34]Ana Tais Oliveira Monte	02.04.02	12	2.044	31.90.04
217.075	05/08	64,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.076	05/08	1.886,84	10/08	11111.20.	01428	000047757	001|05605-7|00109767-	[038.192.333-93]Mirna Sales Loiola Rosa	02.04.02	12	2.037	33.90.36
217.076	05/08	58,36	05/08	21882.01.08	99999	999999999	01-ISS					
217.077	05/08	1.572,37	10/08	11111.20.	01428	000047757		[111.732.333-18]William Xavier Santiago	02.04.02	12	2.044	31.90.04
217.077	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.078	05/08	1.572,37	10/08	11111.20.	01428	000047757	000|00000-0|00000000-	[030.985.263-35]Aiara de Sousa Teixeira Silva	02.04.02	12	2.037	33.90.36
217.078	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.080	05/08	1.572,37	11/08	11111.20.	01428	000047757	104|04727-0|71409329-	[007.842.543-38]Joana Marques de Sousa	02.04.02	12	2.037	33.90.36
217.080	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.081	05/08	2.085,50	11/08	11111.20.	01428	000047757	260|00001-9|35829550-	[037.603.953-17]Karla Maria dos Remedios Guimarae	02.04.02	12	2.037	33.90.36
217.081	05/08	64,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.082	05/08	984,55	11/08	11111.20.	01428	000047757	104|02880-6|CONTA:007	[086.868.113-02]Paulo Cesar Cavalcante da Silva	02.04.02	12	2.037	33.90.36
217.082	05/08	30,45	05/08	21882.01.08	99999	999999999	01-ISS					
217.083	05/08	1.572,37	11/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[041.192.133-90]Marcilene Eugenio da Silva	02.04.02	12	2.037	33.90.36
217.083	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.084	05/08	2.358,56	11/08	11111.20.	01428	000047757		[047.587.873-60]Karla Karine da Silva Vençao	02.04.02	12	2.044	31.90.04
217.084	05/08	72,94	05/08	21882.01.08	99999	999999999	01-ISS					
217.085	05/08	1.886,84	11/08	11111.20.	01428	000047757		[938.325.913-20]Lucimar Araujo Costa	02.04.02	12	2.044	31.90.04
217.085	05/08	58,36	05/08	21882.01.08	99999	999999999	01-ISS					
217.086	05/08	1.572,37	11/08	11111.20.	01428	000047757	104|00029-9|00057083-	[030.516.913-05]Antonio Kelson Magalhaes da Paz	02.04.02	12	2.037	33.90.36
217.086	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.088	05/08	4.850,00	11/08	11111.20.	01428	000047757	104|03828-0|CONTA:008	[766.816.703-00]Manoel Jose de Sousa	02.04.02	12	2.037	33.90.36
217.088	05/08	150,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.089	05/08	1.886,84	11/08	11111.20.	01428	000047757	104|00029-0|CONTA:007	[041.192.523-70]Ana Vilmara Bezerra Paz	02.04.02	12	2.037	33.90.36
217.089	05/08	58,36	05/08	21882.01.08	99999	999999999	01-ISS					
217.090	05/08	1.886,84	11/08	11111.20.	01428	000047757		[045.123.173-25]Thalia Lima da Silva	02.04.02	12	2.044	31.90.04
217.090	05/08	58,36	05/08	21882.01.08	99999	999999999	01-ISS					
217.091	05/08	1.940,00	11/08	11111.20.	01428	000047757	237|02120-2|00039895-	[068.150.443-94]Ravena Lorena da Cruz	02.04.02	12	2.037	33.90.36
217.091	05/08	60,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.093	05/08	1.572,37	11/08	11111.20.	01428	000047757	341|04826-7|00048655-	[105.431.163-36]Joyceane da Silva Gomes	02.04.02	12	2.037	33.90.36
217.093	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.094	05/08	1.572,37	11/08	11111.20.	01428	000047757	104|03389-8|CONTA:008	[075.107.603-13]Bruna Rosa da Silva Mesquita	02.04.02	12	2.037	33.90.36
217.094	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.095	05/08	3.144,74	13/08	11111.20.	01428	000047757	104|04727-0|71414619-	[031.947.433-09]Meire Ferreira da Silva	02.04.02	12	2.037	33.90.36
217.095	05/08	97,26	05/08	21882.01.08	99999	999999999	01-ISS					
217.097	05/08	1.572,37	19/08	11111.20.	01428	000047757	104|04727-0|CONTA:007	[013.599.523-06]Julineide da Silva Sousa	02.04.02	12	2.037	33.90.36
217.097	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					
217.098	05/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-9|CONTA:008	[979.157.183-04]Francisca Gomes da Silva	02.04.02	12	2.037	33.90.36
217.098	05/08	48,63	05/08	21882.01.08	99999	999999999	01-ISS					

ANTONIA CINARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
218.021	06/08	1.572,37	10/08	11111.20.	01428	000047757	104|04727-0|CONTA:057	[010.557.403-17]Antonio Francisco do Nascimento	02.04.02	12	2.037	33.90.36
218.021	06/08	48,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.082	06/08	1.965,22	11/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[969.436.533-34]Francimar Quirino Cruz	02.04.02	12	2.037	33.90.36
218.082	06/08	60,78	06/08	21882.01.08	99999	999999999	01-ISS					
219.104	07/08	32.952,94	19/08	11111.20.	01428	000047757	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.04.02	12	2.037	33.90.30
223.001	11/08	70.913,08	11/08	11111.20.	01428	000047757	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.02	12	2.042	33.90.39
223.001	11/08	1.837,92	11/08	21882.01.04	88888	888888888	02-IRRF					
223.001	11/08	3.829,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.002	11/08	74.738,39	11/08	11111.20.	01428	000047757	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.02	12	2.042	33.90.39
223.002	11/08	1.937,06	11/08	21882.01.04	88888	888888888	02-IRRF					
223.002	11/08	4.035,55	11/08	21882.01.08	99999	999999999	01-ISS					
226.027	14/08	4.650,00	18/08	11111.20.	01428	000047757	001|04249-8|00106913-	[05.741.873/0001-79]Auto - Kar Refrigeracao LTDA	02.04.02	12	2.038	33.90.30
229.009	17/08	5.530,93	18/08	11111.20.	01428	000047757	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.04.02	12	2.044	33.90.30
229.010	17/08	450,00	17/08	11111.20.	01428	000047757	237|57900-8|00643659-	[651.708.223-91]Maria Neusa de Jesus	02.04.02	12	2.035	33.90.18
229.011	17/08	450,00	17/08	11111.20.	01428	000047757	104|03389-8|CONTA:008	[481.701.783-04]Maria Severa Fonseca Silva	02.04.02	12	2.035	33.90.18
229.012	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[000.552.443-19]Marlucia Serafim da Silva	02.04.02	12	2.035	33.90.18
229.013	17/08	450,00	17/08	11111.20.	01428	000047757	104|00029-9|00920237-	[002.162.383-07]Maria Teresa Marques do Nasciment	02.04.02	12	2.035	33.90.18
229.014	17/08	450,00	17/08	11111.20.	01428	000047757	104|03808-3|CONTA:008	[946.291.703-59]Maria Margarida da Silva	02.04.02	12	2.035	33.90.18
229.015	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[034.697.813-03]Maria Jose Ferreira da Silva	02.04.02	12	2.035	33.90.18
229.016	17/08	450,00	17/08	11111.20.	01428	000047757	104|02004-4|CONTA:007	[013.739.413-67]Maria da Cruz Silva	02.04.02	12	2.035	33.90.18
229.017	17/08	450,00	17/08	11111.20.	01428	000047757	104|00029-9|00334468-	[685.743.633-91]Maria Francisca da Rocha Oliveira	02.04.02	12	2.035	33.90.18
229.018	17/08	450,00	17/08	11111.20.	01428	000047757	104|02004-4|00744922-	[433.483.513-91]Maria Adelaide Gonçalves Ribeiro	02.04.02	12	2.035	33.90.18
229.019	17/08	450,00	17/08	11111.20.	01428	000047757	104|00029-9|00013575-	[655.946.573-04]Maria da Conceição Cruz	02.04.02	12	2.035	33.90.18
229.020	17/08	300,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[965.003.603-20]Maria da Cruz Vieira dos Santos	02.04.02	12	2.035	33.90.18
229.021	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:008	[921.523.173-00]Maria Dalva da Conceição	02.04.02	12	2.035	33.90.18
229.022	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:009	[979.772.923-00]Maria das Graças Gomes da Silva N	02.04.02	12	2.035	33.90.18
229.023	17/08	450,00	17/08	11111.20.	01428	000047757	104|03880-6|CONTA:008	[012.413.683-41]Maria das Luzes Pereira da Silva	02.04.02	12	2.035	33.90.18
229.024	17/08	450,00	17/08	11111.20.	01428	000047757	104|03880-6|CONTA:008	[098.067.623-12]Antonia Ronaria Oliveira Almeida	02.04.02	12	2.035	33.90.18
229.025	17/08	300,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[080.516.993-86]Adriana Nascimento da Silva	02.04.02	12	2.035	33.90.18
229.026	17/08	450,00	17/08	11111.20.	01428	000047757	104|00855-9|CONTA:007	[339.703.603-82]Anita Moura Alencar de Souza	02.04.02	12	2.035	33.90.18
229.027	17/08	450,00	17/08	11111.20.	01428	000047757	260|00001-9|CONTA:007	[937.720.683-91]Antonina Nunes de Sousa	02.04.02	12	2.035	33.90.18
229.028	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[938.767.343-04]Benedita Alves dos Santos	02.04.02	12	2.035	33.90.18
229.029	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[033.549.223-11]Carlene Vieira da Silva	02.04.02	12	2.035	33.90.18
229.030	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[980.716.703-59]Eva Maria Pereira de Mesquita Sil	02.04.02	12	2.035	33.90.18
229.031	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[657.988.213-15]Damiana de Sousa Nunes	02.04.02	12	2.035	33.90.18
229.032	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:008	[010.959.613-73]Francilene Nunes da Silva	02.04.02	12	2.035	33.90.18
229.033	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[031.763.133-06]Francisco Antonio da Silva	02.04.02	12	2.035	33.90.18
229.034	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[439.456.433-68]Francisco de Sousa Lima	02.04.02	12	2.035	33.90.18
229.035	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[792.696.303-82]Aldenora Francisca dos Santos	02.04.02	12	2.035	33.90.18
229.036	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[863.954.403-49]Antonia Borges da Silva	02.04.02	12	2.035	33.90.18
229.037	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[980.170.043-20]Antonia Ferreira Lima e Silva	02.04.02	12	2.035	33.90.18
229.038	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[068.400.383-00]Antonio Francisco da Silva Filho	02.04.02	12	2.035	33.90.18
229.039	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[737.803.083-04]Antonio Jose Saraiva Lopes	02.04.02	12	2.035	33.90.18
229.040	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[022.709.503-05]Antonio Luis Pires da Silva	02.04.02	12	2.035	33.90.18
229.041	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[806.595.513-49]Antonia Pereira da Rocha	02.04.02	12	2.035	33.90.18
229.042	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[025.817.003-43]Benedito Francisco de Sousa Silva	02.04.02	12	2.035	33.90.18
229.043	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[101.301.438-39]Damiana Pereira da Silva	02.04.02	12	2.035	33.90.18
229.044	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[044.960.318-09]Euripedes Antonio dos Santos	02.04.02	12	2.035	33.90.18
229.045	17/08	150,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[938.767.423-15]Firmina Francisca dos Santos Silv	02.04.02	12	2.035	33.90.18
229.046	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[125.449.853-21]Antonio Gabriel Marinho Monteiro	02.04.02	12	2.035	33.90.18
229.047	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[135.482.143-20]Evaniel do Nascimento Silva Filho	02.04.02	12	2.035	33.90.18
229.048	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[062.740.553-39]Alexandre Candido Lima	02.04.02	12	2.035	33.90.18
229.049	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[053.638.413-47]Antonio Francisco Lopes	02.04.02	12	2.035	33.90.18
229.050	17/08	450,00	17/08	11111.20.	01428	000047757	001|08266-X|00003693-	[084.786.093-00]Antonio Patricio da Silva	02.04.02	12	2.035	33.90.18
229.051	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[030.620.293-07]Emanoel da Cruz	02.04.02	12	2.035	33.90.18
229.052	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[115.581.253-02]Francisco Douglas Oliveira Nonato	02.04.02	12	2.035	33.90.18
229.053	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[047.109.043-32]Francisco Jose de Sousa Ribeiro	02.04.02	12	2.035	33.90.18
229.054	17/08	300,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[076.202.613-89]Anderson da Paz Melo	02.04.02	12	2.035	33.90.18
229.055	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[278.891.938-74]Gizelda Furtado da Silva	02.04.02	12	2.035	33.90.18
229.056	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[878.194.303-20]Jodete Vieira da Paz	02.04.02	12	2.035	33.90.18
229.057	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00008100-	[911.305.733-20]Joana Alves de Oliveira	02.04.02	12	2.035	33.90.18
229.058	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|CONTA:007	[372.573.313-91]Joana Francisca da Silva	02.04.02	12	2.035	33.90.18
229.059	17/08	450,00	17/08	11111.20.	01428	000047757	104|00000-0|00000000-	[757.576.303-10]Joao de Deus Lopes Dias	02.04.02	12	2.035	33.90.18
229.060	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[020.556.663-47]Jose Pereira da Silva	02.04.02	12	2.035	33.90.18
229.061	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[743.653.803-97]Lidinar de Sousa Lima	02.04.02	12	2.035	33.90.18
229.062	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[433.272.903-00]Luiz Silvestre da Cruz	02.04.02	12	2.035	33.90.18
229.063	17/08	450,00	17/08	11111.20.	01428	000047757	104|00000-0|00000000-	[020.552.383-88]Juraci Maria da Conceição	02.04.02	12	2.035	33.90.18
229.064	17/08	300,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[030.464.873-63]Kletizane Ferreira da Rocha	02.04.02	12	2.035	33.90.18
229.065	17/08	450,00	17/08	11111.20.	01428	000047757	104|00855-9|00000000-	[228.159.878-05]Lidia Maria da Silva	02.04.02	12	2.035	33.90.18
229.066	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[988.524.853-68]Lucinete Araujo Costa Rocha	02.04.02	12	2.035	33.90.18
229.067	17/08	450,00	17/08	11111.20.	01428	000047757	104|00029-9|00000000-	[372.548.803-78]Luiz Pereira da Paz	02.04.02	12	2.035	33.90.18

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
229.068	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[012.444.313-38]Luzia Pereira de Sousa	02.04.02	12	2.035	33.90.18
229.069	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[930.195.053-72]Luzirene Lopes dos Anjos	02.04.02	12	2.035	33.90.18
229.070	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[022.452.238-88]Miguel de Sousa	02.04.02	12	2.035	33.90.18
229.071	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[002.771.413-62]Maria Francisca Nonato dos Santos	02.04.02	12	2.035	33.90.18
229.072	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[123.721.933-76]Jose Felipe Sousa Santos	02.04.02	12	2.035	33.90.18
229.073	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[017.285.923-99]Luciane Rosa dos Santos	02.04.02	12	2.035	33.90.18
229.074	17/08	450,00	17/08	11111.20.	01428	000047757	001|08266-X|00004175-	[086.751.183-41]Oziel dos Santos Machado	02.04.02	12	2.035	33.90.18
229.075	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[979.770.983-34]Ozineide Francisca Nonata dos San	02.04.02	12	2.035	33.90.18
229.076	17/08	450,00	17/08	11111.20.	01428	000047757	001|08266-X|00004346-	[039.372.993-19]Raimundo Francisco dos Santos Sil	02.04.02	12	2.035	33.90.18
229.077	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:005	[719.293.553-00]Paulo Henrique Gomes da Paz	02.04.02	12	2.035	33.90.18
229.078	17/08	450,00	17/08	11111.20.	01428	000047757	104|03880-6|CONTA:009	[041.523.743-22]Pedro Francisco da Silva Neto	02.04.02	12	2.035	33.90.18
229.079	17/08	450,00	17/08	11111.20.	01428	000047757	104|03880-8|CONTA:097	[097.034.264-09]Taciana dos Santos Alves	02.04.02	12	2.035	33.90.18
229.080	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:008	[256.401.618-92]Paulo Cesar Rodrigues Xavier	02.04.02	12	2.035	33.90.18
229.081	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[957.147.743-53]Ocelio de Sousa Leão	02.04.02	12	2.035	33.90.18
229.082	17/08	450,00	17/08	11111.20.	01428	000047757	104|00029-9|00549550-	[940.180.733-72]Raimunda de Jesus Silva	02.04.02	12	2.035	33.90.18
229.083	17/08	450,00	17/08	11111.20.	01428	000047757	104|03880-6|CONTA:080	[659.085.463-72]Rilda Kaline Carvalho da Silva	02.04.02	12	2.035	33.90.18
229.084	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|00134940-	[348.115.593-04]Rita Ferreira Lima	02.04.02	12	2.035	33.90.18
229.085	17/08	450,00	17/08	11111.20.	01428	000047757	104|03880-6|CONTA:008	[928.196.803-72]Sebatiana Abreu da Costa	02.04.02	12	2.035	33.90.18
229.086	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[043.330.181-37]Sebastiao Gomes de Oliveira Filho	02.04.02	12	2.035	33.90.18
229.087	17/08	450,00	17/08	11111.20.	01428	000047757	237|05790-8|00005798-	[023.742.443-69]Severa Francisca Nonato	02.04.02	12	2.035	33.90.18
229.088	17/08	450,00	17/08	11111.20.	01428	000047757	104|01606-3|CONTA:789	[517.515.933-04]Zilmar Almendra Soares	02.04.02	12	2.035	33.90.18
229.089	17/08	450,00	17/08	11111.20.	01428	000047757	104|04727-9|00016231-	[979.772.923-00]Maria das Graças Gomes da Silva N	02.04.02	12	2.035	33.90.18
229.090	17/08	450,00	17/08	11111.20.	01428	000047757	104|03880-6|73250569-	[100.505.413-40]Vanessa da Luz Nascimento	02.04.02	12	2.035	33.90.18
229.091	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[682.644.883-15]Maria da Conceição Saraiva Lopes	02.04.02	12	2.035	33.90.18
229.092	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[386.318.813-68]Maria da Conceição Espirito Santo	02.04.02	12	2.035	33.90.18
229.093	17/08	450,00	17/08	11111.20.	01428	000047757	000|00000-0|00000000-	[951.136.493-68]Roberto Pereira da Paz	02.04.02	12	2.035	33.90.18
229.109	17/08	450,00	17/08	11111.20.	01428	000047757	001|08266-X|00004175-	[086.751.183-41]Oziel dos Santos Machado	02.04.02	12	2.035	33.90.18
230.006	18/08	450,00	18/08	11111.20.	01428	000047757	104|00855-9|CONTA:077	[884.236.463-00]Francisca Conceiçao Ribeiro	02.04.02	12	2.035	33.90.18
230.007	18/08	450,00	18/08	11111.20.	01428	000047757	104|04727-9|00011532-	[972.575.083-72]Francisca das Chagas Vieira Olive	02.04.02	12	2.035	33.90.18
230.009	18/08	450,00	18/08	11111.20.	01428	000047757	104|04727-9|CONTA:008	[374.574.543-49]Francisco Pereira de Matos	02.04.02	12	2.035	33.90.18
230.010	18/08	450,00	18/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[001.973.093-48]Francisdalva de Sousa	02.04.02	12	2.035	33.90.18
230.011	18/08	450,00	18/08	11111.20.	01428	000047757	104|00029-9|CONTA:008	[006.833.013-81]Genival Geraldo de Oliveira	02.04.02	12	2.035	33.90.18
230.012	18/08	450,00	18/08	11111.20.	01428	000047757	104|00855-9|CONTA:007	[010.572.733-41]Horlanda Paulino da Vera Cruz Sil	02.04.02	12	2.035	33.90.18
230.013	18/08	450,00	18/08	11111.20.	01428	000047757	104|03880-6|CONTA:008	[609.651.553-31]Ildeane Lima Galvao	02.04.02	12	2.035	33.90.18
230.014	18/08	450,00	18/08	11111.20.	01428	000047757	104|03761-3|00000000-	[412.064.028-06]Inacia Yduna de Sousa	02.04.02	12	2.035	33.90.18
230.015	18/08	450,00	18/08	11111.20.	01428	000047757	104|03389-8|CONTA:008	[267.610.798-45]Ioneide Pereira da Silva	02.04.02	12	2.035	33.90.18
230.016	18/08	450,00	18/08	11111.20.	01428	000047757	000|00000-0|00000000-	[115.610.938-82]Antonio Lopes Costa Melo	02.04.02	12	2.035	33.90.18
230.017	18/08	450,00	18/08	11111.20.	01428	000047757	000|00000-0|00000000-	[654.537.193-20]Fagner Ribeiro Nonato	02.04.02	12	2.035	33.90.18
230.018	18/08	450,00	18/08	11111.20.	01428	000047757	000|00000-0|00000000-	[041.759.983-81]Januina Maria da Silva Neta	02.04.02	12	2.035	33.90.18
230.019	18/08	450,00	18/08	11111.20.	01428	000047757	000|00000-0|00054410-	[854.046.243-53]Joao da Cruz Rocha	02.04.02	12	2.035	33.90.18
230.020	18/08	450,00	18/08	11111.20.	01428	000047757	000|00000-0|CONTA:005	[515.104.303-00]Jose Francisco da Vera Cruz	02.04.02	12	2.035	33.90.18
230.021	18/08	450,00	18/08	11111.20.	01428	000047757	000|05790-8|00003434-	[341.649.603-53]Jose Maria de Abreu	02.04.02	12	2.035	33.90.18
230.022	18/08	450,00	18/08	11111.20.	01428	000047757	104|00029-9|00153605-	[629.360.773-20]Josefa Soares de Vasconcelos Paz	02.04.02	12	2.035	33.90.18
230.023	18/08	300,00	18/08	11111.20.	01428	000047757	104|04727-9|00016231-	[017.213.473-05]Waldimir Rodrigues de Sousa	02.04.02	12	2.035	33.90.18
232.015	20/08	9.881,06	20/08	11111.20.	01428	000047757	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.02	12	2.045	31.90.13
237.007	25/08	5.092,50	27/08	11111.20.	01428	000047757	104|04727-0|00004834-	[058.123.863-07]Leidiane de Sousa Lima	02.04.02	12	2.037	33.90.36
237.007	25/08	157,50	25/08	21882.01.08	99999	999999999	01-ISS					
237.008	25/08	3.278,60	27/08	11111.20.	01428	000047757	077|00001-9|30975292-	[099.201.303-89]Lana Karine Lopes dos Santos	02.04.02	12	2.037	33.90.36
237.008	25/08	101,40	25/08	21882.01.08	99999	999999999	01-ISS					
237.009	25/08	3.705,40	27/08	11111.20.	01428	000047757	104|04727-9|CONTA:007	[029.030.373-70]Raimundo Francisco Oliveira Junio	02.04.02	12	2.037	33.90.36
237.009	25/08	114,60	25/08	21882.01.08	99999	999999999	01-ISS					
240.026	28/08	78.869,92	31/08	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
240.026	28/08	9.716,11	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.026	28/08	6.888,67	28/08	21882.01.04	88888	888888888	02-IRRF					
240.026	28/08	553,29	28/08	21881.01.13	88888	888888888	20-Contribuição Sindi					
240.026	28/08	684,29	28/08	21881.01.15	88888	888888888	18-Empréstimos Consig					
240.027	28/08	140.701,44	31/08	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.045	31.90.11
240.027	28/08	12.650,96	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.028	28/08	8.569,02	31/08	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.090	31.90.11
240.028	28/08	832,38	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.029	28/08	16.569,86	31/08	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
240.029	28/08	1.423,25	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.030	28/08	45.610,92	31/08	11111.20.	04727	575221362		Folha de Pagamento Sec Educação Ensino Infantil C	02.04.02	12	2.045	31.90.11
240.030	28/08	1.530,09	28/08	21881.01.15	88888	888888888	18-Empréstimos Consig					
240.030	28/08	4.981,80	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.030	28/08	154,40	28/08	21881.01.13	88888	888888888	20-Contribuição Sindi					
240.030	28/08	1.702,92	28/08	21882.01.04	88888	888888888	02-IRRF					
240.031	28/08	64.384,80	31/08	11111.20.	04727	575221362		Folha Ensino Infantil - Pré - Escola - Efetivos	02.04.02	12	2.043	31.90.11
240.031	28/08	724,29	28/08	21881.01.15	88888	888888888	18-Empréstimos Consig					
240.031	28/08	7.077,43	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.031	28/08	329,15	28/08	21881.01.13	88888	888888888	20-Contribuição Sindi					

ANTONIA CINARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.031	28/08	1.329,60	28/08	21882.01.04	88888	888888888	02-IRRF					
240.032	28/08	15.251,70	31/08	11111.20.	04727	575221362		Folha de Pagamento Educação Especial Efetivos	02.04.02	12	2.036	31.90.11
240.032	28/08	2.177,64	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.032	28/08	2.516,88	28/08	21882.01.04	88888	888888888	02-IRRF					
240.032	28/08	94,99	28/08	21881.01.13	88888	888888888	20-Contribuição Sindi					
240.033	28/08	18.511,55	31/08	11111.20.	04727	575221362		Folha de Pagamento Educação de Jovens e Adultos -	02.04.02	12	2.036	31.90.11
240.033	28/08	2.633,76	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.033	28/08	1.978,34	28/08	21881.01.15	88888	888888888	18-Empréstimos Consig					
240.033	28/08	1.923,03	28/08	21882.01.04	88888	888888888	02-IRRF					
240.033	28/08	115,63	28/08	21881.01.13	88888	888888888	20-Contribuição Sindi					
240.034	28/08	58.245,40	31/08	11111.20.	04727	575221362		Ensino Infantil Pré - Escola - Contrato	02.04.02	12	2.045	31.90.11
240.034	28/08	5.254,58	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.035	28/08	316.430,22	31/08	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
240.035	28/08	53.976,62	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.035	28/08	21.771,75	28/08	21882.01.04	88888	888888888	02-IRRF					
240.035	28/08	2.143,94	28/08	21881.01.13	88888	888888888	20-Contribuição Sindi					
240.035	28/08	7.266,82	28/08	21881.01.15	88888	888888888	18-Empréstimos Consig					
240.036	28/08	177.119,83	31/08	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
240.037	28/08	118.863,35	31/08	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.045	31.90.11
240.037	28/08	10.519,01	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.037	28/08	32,37	28/08	21882.01.04	88888	888888888	02-IRRF					
240.038	28/08	48.069,58	31/08	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
240.038	28/08	5.025,01	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.038	28/08	1.825,77	28/08	21882.01.04	88888	888888888	02-IRRF					
240.039	28/08	20.749,29	31/08	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Comissionado	02.04.02	12	2.036	31.90.11
240.039	28/08	2.165,58	28/08	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
240.039	28/08	326,45	28/08	21882.01.04	88888	888888888	02-IRRF					
		1.836.791,03		*** Quantidade Fundo		382						

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
201.044	20/07	3.191,42	03/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Comissionados	02.05.02	10	2.048	31.90.11
211.010	30/07	3.380,10	10/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Efetivos	02.05.02	10	2.048	31.90.11
212.002	31/07	8.189,22	10/08	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
212.003	31/07	9.461,54	10/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
212.004	31/07	5.120,15	10/08	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
212.005	31/07	22.208,78	10/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
212.006	31/07	9.777,73	10/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
212.007	31/07	2.524,50	10/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
215.001	03/08	3.700,00	03/08	11111.20.	03791	000011436	336|00001-9|39684090-	[61.116.438/0001-24]M S Rodrigues Servicos Medico	02.05.02	10	2.048	33.90.39
215.072	03/08	3.450,00	18/08	11111.20.	03791	000011436	001|00044-2|00208852-	[20.121.314/0001-50]Borges & Soares Servicos Medi	02.05.02	10	2.048	33.90.39
215.073	03/08	8.500,00	18/08	11111.20.	03791	000011436	001|03507-6|00100301-	[56.259.283/0001-45]Gabriela de Souza Bezerra LTD	02.05.02	10	2.048	33.90.39
215.074	03/08	8.500,00	18/08	11111.20.	03791	000011436	001|05202-2|00090593-	[61.763.436/0001-27]Bruno a Crvalho LTDA	02.05.02	10	2.048	33.90.39
215.075	03/08	8.500,00	19/08	11111.20.	03791	000011436	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.05.02	10	2.048	33.90.39
215.076	03/08	20.350,00	17/08	11111.20.	03791	000011436	001|03178-X|00070971-	[51.119.390/0001-54]Clinica Medica Leila Andrade	02.05.02	10	2.048	33.90.39
215.077	03/08	9.250,00	17/08	11111.20.	03791	000011436	001|04710-4|00034690-	[54.196.805/0001-81]Marta Pereira da Cruz Servico	02.05.02	10	2.048	33.90.39
215.078	03/08	5.161,75	17/08	11111.20.	03791	000011436	001|01637-3|00099743-	[63.831.389/0001-37]Angelica Lima Soares LTDA	02.05.02	10	2.048	33.90.39
215.078	03/08	82,50	03/08	21882.01.04	99999	999999999	02-IRRF					
215.078	03/08	165,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.079	03/08	7.500,00	19/08	11111.20.	03791	000011436	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.02	10	2.048	33.90.39
215.080	03/08	1.800,00	19/08	11111.20.	03791	000011436	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.05.02	10	2.048	33.90.39
215.081	03/08	18.500,00	17/08	11111.20.	03791	000011436	136|02316-7|00054772-	[59.884.728/0001-76]Felipi Bacelar Sipauba LTDA	02.05.02	10	2.048	33.90.39
215.082	03/08	4.271,80	05/08	11111.20.	03791	000012852	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
215.083	03/08	13.500,00	25/08	11111.20.	03791	000012919	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
215.113	03/08	9.536,03	03/08	11111.20.	03791	000011516	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
216.012	04/08	13,27	04/08	11111.20.	01428	000125339	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.05.02	10	2.048	33.90.39
216.012	04/08	822,74	11/08	11111.20.	01428	000125339	CNPJ:00000000000191					
216.012	04/08	53,08	31/08	11111.20.	01428	000125339	CNPJ:00000000000191					
216.013	04/08	590,06	04/08	11111.19.	04727	575221356	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
216.013	04/08	54,30	06/08	11111.19.	04727	575221356	CNPJ:00360305472707					
216.013	04/08	181,00	12/08	11111.19.	04727	575221356	CNPJ:00360305472707					
216.013	04/08	224,44	19/08	11111.19.	04727	575221356	CNPJ:00360305472707					
216.013	04/08	73,00	25/08	11111.19.	04727	575221356	CNPJ:00360305472707					
216.017	04/08	4.850,00	11/08	11111.20.	01428	000125339	001|08266-X|00002543-	[073.986.613-39]Deuzuite Vieira de Oliveira	02.05.02	10	2.048	33.90.36
216.017	04/08	150,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.018	04/08	500,00	18/08	11111.20.	03791	000011436	CNPJ:17678963000141	[17.678.963/0001-41]Italo R da Silva Pereira	02.05.02	10	2.048	33.90.39
218.005	06/08	2.856,84	11/08	11111.20.	01428	000125339	104|00029-9|00003974-	[024.718.913-81]Joao Pereira Evangelista Filho	02.05.02	10	2.048	33.90.36
218.005	06/08	88,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.006	06/08	3.438,84	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:005	[015.415.433-43]Francisco Jose Pereira Vitorio	02.05.02	10	2.048	33.90.36
218.006	06/08	106,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.007	06/08	2.856,84	11/08	11111.20.	01428	000125339	104|00029-9|CONTA:005	[001.365.623-61]Francisco das Chagas Braga	02.05.02	10	2.048	33.90.36
218.007	06/08	88,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.008	06/08	2.856,84	11/08	11111.20.	01428	000125339	104|00029-9|CONTA:007	[660.792.093-49]Joana Bezerra da Silva	02.05.02	10	2.048	33.90.36
218.008	06/08	88,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.009	06/08	2.856,84	11/08	11111.20.	01428	000125339	104|00029-9|CONTA:007	[843.636.733-20]Vilma Roza de Moura	02.05.02	10	2.048	33.90.36
218.009	06/08	88,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.010	06/08	2.856,84	11/08	11111.20.	01428	000125339	104|03389-8|CONTA:007	[045.986.753-90]Gisele Alves de Oliveira	02.05.02	10	2.048	33.90.36
218.010	06/08	88,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.011	06/08	2.856,84	11/08	11111.20.	01428	000125339	104|00029-9|CONTA:007	[073.655.593-57]Wanderson Magalhaes Campelo Silva	02.05.02	10	2.048	33.90.36
218.011	06/08	88,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.012	06/08	2.856,84	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:007	[076.216.893-58]Silvestre Alves Braga	02.05.02	10	2.048	33.90.36
218.012	06/08	88,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.013	06/08	2.856,84	11/08	11111.20.	01428	000125339	001|08266-X|00003531-	[042.228.361-41]Ana Paula de Freitas Araujo	02.05.02	10	2.048	33.90.36
218.013	06/08	88,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.014	06/08	2.856,84	11/08	11111.20.	01428	000125339	001|08266-X|00003535-	[059.692.603-04]Keila Nonata de Sousa	02.05.02	10	2.048	33.90.36
218.014	06/08	88,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.015	06/08	2.856,84	11/08	11111.20.	01428	000125339	001|08266-X|00003394-	[315.511.678-16]Antonia Maria da Costa Marcelino	02.05.02	10	2.048	33.90.36
218.015	06/08	88,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.016	06/08	5.500,00	18/08	11111.20.	03791	000011436	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.05.02	10	2.048	33.90.39
218.017	06/08	7.500,00	19/08	11111.20.	03791	000011436	341|07696-1|00099360-	[49.419.789/0001-09]Conceito Assessoria e Servico	02.05.02	10	2.048	33.90.39
218.018	06/08	5.000,00	18/08	11111.20.	03791	000011436	001|09060-7|00040512-	[29.889.764/0001-61]Joysa Michelle Alves Batista	02.05.02	10	2.048	33.90.39
219.011	07/08	3.790,00	11/08	11111.20.	01428	000125339	260|00001-9|CONTA:006	[51.622.741/0001-45]Instituto Trino LTDA	02.05.02	10	2.048	33.90.39
219.012	07/08	2.910,00	11/08	11111.20.	01428	000125339	033|04326-5|01095610-	[078.437.813-40]Victor Gabriel Moura Ferreira	02.05.02	10	2.048	33.90.36
219.012	07/08	90,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.013	07/08	970,00	11/08	11111.20.	01428	000125339	260|00001-9|20763900-	[054.587.323-16]Brenda Natace Gomes de Oliveira	02.05.02	10	2.048	33.90.36
219.013	07/08	30,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.014	07/08	2.425,00	11/08	11111.20.	01428	000125339	237|05790-8|00014233-	[036.437.103-05]Mardonio Martins dos Santos	02.05.02	10	2.048	33.90.36
219.014	07/08	75,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.015	07/08	3.104,00	11/08	11111.20.	01428	000125339	104|01606-3|CONTA:008	[809.669.423-53]Cicero Wellington Ferraz de Sousa	02.05.02	10	2.048	33.90.36
219.015	07/08	96,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.016	07/08	1.572,37	11/08	11111.20.	01428	000125339	104|03808-3|CONTA:007	[032.955.113-22]Renato Greison Alencar Portela	02.05.02	10	2.048	33.90.36
219.016	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
219.017	07/08	1.572,37	11/08	11111.20.	01428	000125339	104|04727-0|CONTA:008	[076.302.293-48]Pedrina Paulino da Vera Cruz	02.05.02	10	2.048	33.90.36
219.017	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.018	07/08	2.208,69	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:005	[031.807.233-51]Pedro Quirino dos Prazeres	02.05.02	10	2.048	33.90.36
219.018	07/08	68,31	07/08	21882.01.08	99999	999999999	01-ISS					
219.019	07/08	2.208,69	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:008	[989.067.713-04]Ronivon Luiz Pessoa	02.05.02	10	2.048	33.90.36
219.019	07/08	68,31	07/08	21882.01.08	99999	999999999	01-ISS					
219.020	07/08	1.766,95	11/08	11111.20.	01428	000125339	104|00029-9|CONTA:009	[005.447.593-70]Maria da Cruz Soares Lopes	02.05.02	10	2.048	33.90.36
219.020	07/08	54,65	07/08	21882.01.08	99999	999999999	01-ISS					
219.021	07/08	1.766,95	11/08	11111.20.	01428	000125339	104|00855-9|00051907-	[903.594.023-72]Maria do Socorro da Rocha	02.05.02	10	2.048	33.90.36
219.021	07/08	54,65	07/08	21882.01.08	99999	999999999	01-ISS					
219.022	07/08	1.572,37	11/08	11111.20.	01428	000125339	104|04727-0|CONTA:008	[060.278.593-69]Maria da Cruz Alves Braga	02.05.02	10	2.048	33.90.36
219.022	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.023	07/08	1.572,37	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:005	[001.657.183-58]Eliane Alves Lima de Abreu	02.05.02	10	2.048	33.90.36
219.023	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.024	07/08	2.425,00	11/08	11111.20.	01428	000125339	104|01606-3|CONTA:009	[056.771.163-35]Luiz Alberto Oliveira Sousa	02.05.02	10	2.048	33.90.36
219.024	07/08	75,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.025	07/08	1.629,60	11/08	11111.20.	01428	000125339	104|04025-0|CONTA:005	[827.569.533-34]Sonia Pires do Nascimento Araujo	02.05.02	10	2.048	33.90.36
219.025	07/08	50,40	07/08	21882.01.08	99999	999999999	01-ISS					
219.026	07/08	2.910,00	11/08	11111.20.	01428	000125339	104|04727-9|00026366-	[076.020.083-16]Francisco Bruno Odontil da Silva	02.05.02	10	2.048	33.90.36
219.026	07/08	90,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.027	07/08	2.910,00	11/08	11111.20.	01428	000125339	104|00029-9|00057178-	[868.077.733-15]Marinaldo Eugenio da Silva	02.05.02	10	2.048	33.90.36
219.027	07/08	90,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.028	07/08	2.910,00	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:008	[801.200.753-34]Cleudimar Oliveira Araujo	02.05.02	10	2.048	33.90.36
219.028	07/08	90,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.029	07/08	1.740,63	11/08	11111.20.	01428	000125339	104|00029-9|CONTA:009	[948.998.003-04]Antonia Ferreira da Silva	02.05.02	10	2.048	33.90.36
219.029	07/08	53,83	07/08	21882.01.08	99999	999999999	01-ISS					
219.030	07/08	2.741,22	11/08	11111.20.	01428	000125339	104|03761-3|CONTA:005	[069.356.783-07]Luiz Felipe Campos Batista	02.05.02	10	2.048	33.90.36
219.030	07/08	84,78	07/08	21882.01.08	99999	999999999	01-ISS					
219.031	07/08	2.910,00	11/08	11111.20.	01428	000125339	104|00029-0|CONTA:005	[068.246.833-96]Tainara Marques Soares Bacelar	02.05.02	10	2.048	33.90.36
219.031	07/08	90,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.032	07/08	1.886,84	11/08	11111.20.	01428	000125339	104|01606-3|00018484-	[936.375.193-72]Anailane Soares Goes	02.05.02	10	2.048	33.90.36
219.032	07/08	58,36	07/08	21882.01.08	99999	999999999	01-ISS					
219.033	07/08	1.455,00	11/08	11111.20.	01428	000125339	104|00855-9|CONTA:005	[059.398.723-36]Gustavo David da Silva Martins	02.05.02	10	2.048	33.90.36
219.033	07/08	45,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.034	07/08	1.455,00	11/08	11111.20.	01428	000125339	104|00855-9|CONTA:005	[081.768.463-84]Daniela Oliveira Area Leao	02.05.02	10	2.048	33.90.36
219.034	07/08	45,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.035	07/08	1.000,00	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:005	[042.631.183-32]Eliene Braga da Silva	02.05.02	10	2.048	33.90.36
219.035	07/08	30,93	07/08	21882.01.08	99999	999999999	01-ISS					
219.036	07/08	1.766,95	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:005	[238.709.308-96]Fernando dos Santos Souza	02.05.02	10	2.048	33.90.36
219.036	07/08	54,65	07/08	21882.01.08	99999	999999999	01-ISS					
219.037	07/08	2.208,69	11/08	11111.20.	01428	000125339	104|00029-9|CONTA:008	[705.459.361-87]Francisco de Assis Pereira do Car	02.05.02	10	2.048	33.90.36
219.037	07/08	68,31	07/08	21882.01.08	99999	999999999	01-ISS					
219.038	07/08	1.766,95	11/08	11111.20.	01428	000125339	104|02004-4|00052648-	[032.900.733-51]Evania Maria do Monte Torres	02.05.02	10	2.048	33.90.36
219.038	07/08	54,65	07/08	21882.01.08	99999	999999999	01-ISS					
219.039	07/08	1.572,37	11/08	11111.20.	01428	000125339	104|04727-9|00018205-	[047.100.303-40]Egnalda Rodrigues de Sousa	02.05.02	10	2.048	33.90.36
219.039	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.040	07/08	2.910,00	11/08	11111.20.	01428	000125339	104|00855-9|CONTA:005	[086.995.383-40]Douglas da Silva Santos	02.05.02	10	2.048	33.90.36
219.040	07/08	90,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.041	07/08	2.208,69	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:008	[058.314.623-66]Ediana Pereira dos Santos	02.05.02	10	2.048	33.90.36
219.041	07/08	68,31	07/08	21882.01.08	99999	999999999	01-ISS					
219.042	07/08	3.000,01	11/08	11111.20.	01428	000125339	104|03389-8|CONTA:007	[045.757.083-05]Matheus Ferreira Veras	02.05.02	10	2.048	33.90.36
219.042	07/08	92,78	07/08	21882.01.08	99999	999999999	01-ISS					
219.043	07/08	1.572,37	11/08	11111.20.	01428	000125339	104|00029-9|CONTA:008	[052.400.763-24]Patricia da Cruz Pessoa Barros	02.05.02	10	2.048	33.90.36
219.043	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.044	07/08	2.231,00	11/08	11111.20.	01428	000125339	104|03880-6|CONTA:009	[054.327.888-37]Gerino Costa Filho	02.05.02	10	2.048	33.90.36
219.044	07/08	69,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.046	07/08	2.231,00	11/08	11111.20.	01428	000125339	104|04353-0|CONTA:007	[066.268.523-70]Josefa Alves Braga	02.05.02	10	2.048	33.90.36
219.046	07/08	69,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.047	07/08	2.910,00	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:007	[914.141.053-04]Amauri Rondinery Marques Soares S	02.05.02	10	2.048	33.90.36
219.047	07/08	90,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.048	07/08	1.940,00	11/08	11111.20.	01428	000125339	104|01989-5|CONTA:007	[515.181.393-53]Rita de Cassia Feitosa	02.05.02	10	2.048	33.90.36
219.048	07/08	60,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.049	07/08	1.766,95	11/08	11111.20.	01428	000125339	104|00029-0|00060702-	[065.019.723-29]Priscila Pereira da Silva	02.05.02	10	2.048	33.90.36
219.049	07/08	54,65	07/08	21882.01.08	99999	999999999	01-ISS					
219.050	07/08	2.910,00	11/08	11111.20.	01428	000125339	104|00855-9|CONTA:008	[057.058.453-16]Hiago Macedo Dias	02.05.02	10	2.048	33.90.36
219.050	07/08	90,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.051	07/08	1.572,37	11/08	11111.20.	01428	000125339	104|00855-0|00059523-	[015.589.243-61]Regina Luana da Silva	02.05.02	10	2.048	33.90.36
219.051	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.052	07/08	1.572,37	11/08	11111.20.	01428	000125339	104|03761-0|CONTA:005	[084.712.443-65]Artemis do Nascimento Rosa	02.05.02	10	2.048	33.90.36
219.052	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.053	07/08	1.572,37	11/08	11111.20.	01428	000125339	104|04727-0|CONTA:005	[372.572.183-15]Maria Gomes Soares	02.05.02	10	2.048	33.90.36

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
219.053	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.054	07/08	1.000,07	11/08	11111.20.	01428	000125339	104|04727-9|CONTA:007	[017.284.863-60]Maria de Jesus de Sousa	02.05.02	10	2.048	33.90.36
219.054	07/08	30,93	07/08	21882.01.08	99999	999999999	01-ISS					
219.055	07/08	1.940,00	11/08	11111.20.	01428	000125339	104|01288-2|CONTA:009	[100.587.773-42]Luciano da Silva Mendes	02.05.02	10	2.048	33.90.36
219.055	07/08	60,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.056	07/08	2.134,00	11/08	11111.20.	01428	000125339	104|00029-9|00020462-	[683.318.943-91]Rosilene de Oliveira	02.05.02	10	2.048	33.90.36
219.056	07/08	66,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.057	07/08	2.231,00	11/08	11111.20.	01428	000125339	104|00029-9|CONTA:007	[063.451.673-63]Valdinar Alves Moura	02.05.02	10	2.048	33.90.36
219.057	07/08	69,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.058	07/08	3.500,00	11/08	11111.20.	01428	000125339	237|01950-X|00067390-	[24.798.740/0001-83]L C Fortes	02.05.02	10	2.053	33.90.39
219.059	07/08	2.910,00	11/08	11111.20.	01428	000125339	104|04727-0|CONTA:005	[003.522.673-05]Mauro Sergio Lopes	02.05.02	10	2.048	33.90.36
219.059	07/08	90,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.060	07/08	1.572,37	11/08	11111.20.	01428	000125339	301|08266-X|00001527-	[657.109.913-68]Francisdalva Marques de Oliveira	02.05.02	10	2.048	33.90.36
219.060	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.061	07/08	1.572,37	11/08	11111.20.	01428	000125339	001|05602-2|00081409-	[083.120.653-50]Iandra Isabelly Rodrigues de Melo	02.05.02	10	2.048	33.90.36
219.061	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.062	07/08	2.425,00	11/08	11111.20.	01428	000125339	001|08266-0|00002756-	[064.078.923-41]Ana Vitoria do Nascimento Silva	02.05.02	10	2.048	33.90.36
219.062	07/08	75,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.063	07/08	1.572,37	11/08	11111.20.	01428	000125339	001|08266-X|00003547-	[051.577.563-05]Adjane Ferreira da Silva	02.05.02	10	2.048	33.90.36
219.063	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.064	07/08	1.572,37	11/08	11111.20.	01428	000125339	001|01203-3|00006458-	[258.988.038-31]Antonio Marcos Marcelino dos Sant	02.05.02	10	2.048	33.90.36
219.064	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.065	07/08	3.880,00	11/08	11111.20.	01428	000125339	001|00044-2|00034097-	[152.781.073-91]Maria Dinalva Bezerra Sobrinho Sa	02.05.02	10	2.048	33.90.36
219.065	07/08	120,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.066	07/08	1.572,37	11/08	11111.20.	01428	000125339	001|04404-0|00018894-	[176.587.188-31]Paulo Marques Soares	02.05.02	10	2.048	33.90.36
219.066	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.067	07/08	1.572,37	11/08	11111.20.	01428	000125339	001|08266-X|00001217-	[653.123.763-53]Raimundo Jose Lopes de Moraes	02.05.02	10	2.048	33.90.36
219.067	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.068	07/08	1.766,95	11/08	11111.20.	01428	000125339	001|08266-X|00003709-	[068.816.163-41]Bruna Rafaela Braga Teixeira	02.05.02	10	2.048	33.90.36
219.068	07/08	54,65	07/08	21882.01.08	99999	999999999	01-ISS					
219.069	07/08	3.880,00	11/08	11111.20.	01428	000125339	001|01640-3|00088198-	[005.227.013-02]Daniele Lemos Carvalho	02.05.02	10	2.048	33.90.36
219.069	07/08	120,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.070	07/08	3.201,00	11/08	11111.20.	01428	000125339	001|00044-2|00325386-	[046.031.903-52]Larisse Reis Gois Vaz	02.05.02	10	2.048	33.90.36
219.070	07/08	99,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.071	07/08	970,00	11/08	11111.20.	01428	000125339	001|02362-0|00019932-	[022.623.673-02]Jamilla Raiane Tenorio Pinheiro	02.05.02	10	2.048	33.90.36
219.071	07/08	30,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.072	07/08	5.087,80	11/08	11111.20.	01428	000125339	001|01637-3|00065297-	[536.958.443-53]Jose Vieira Alves Moreno	02.05.02	10	2.048	33.90.36
219.072	07/08	157,35	07/08	21882.01.08	99999	999999999	01-ISS					
219.073	07/08	2.231,00	11/08	11111.20.	01428	000125339	001|01428-1|00036152-	[601.937.773-39]Francisco Nagilo Dias Araujo	02.05.02	10	2.048	33.90.36
219.073	07/08	69,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.074	07/08	23.107,51	31/08	11111.20.	01428	000125339	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
222.009	10/08	2.944,16	11/08	11111.20.	01428	000125339	104|04158-0|CONTA:007	[755.164.973-53]Josean Marques da Silva	02.05.02	10	2.048	33.90.36
222.010	10/08	4.850,00	11/08	11111.20.	01428	000125339	104|01606-3|00072501-	[029.204.083-05]Felipe Tiago Gomes Melo	02.05.02	10	2.048	33.90.36
222.010	10/08	150,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.011	10/08	4.850,00	11/08	11111.20.	01428	000125339	104|00029-9|CONTA:007	[036.363.163-11]Francisco Lima da Silva Junior	02.05.02	10	2.048	33.90.36
222.011	10/08	150,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.012	10/08	4.850,00	11/08	11111.20.	01428	000125339	104|04727-0|CONTA:009	[087.793.863-69]Camila Vitoria Abreu de Sousa	02.05.02	10	2.048	33.90.36
222.012	10/08	150,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.013	10/08	4.850,00	11/08	11111.20.	01428	000125339	104|01606-3|CONTA:007	[354.084.213-68]Francisco Gardene Bezerra da Cruz	02.05.02	10	2.048	33.90.36
222.013	10/08	150,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.014	10/08	5.092,50	12/08	11111.20.	03791	000011436	001|08266-X|00002026-	[059.266.863-00]Cicero Alves dos Santos	02.05.02	10	2.048	33.90.36
222.014	10/08	157,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.015	10/08	4.000,00	17/08	11111.20.	03791	000012919	260|00001-9|CONTA:004	[66.808.246/0001-00]66.808.246 Lucas Rodrigo Gome	02.05.02	10	2.048	33.90.39
222.016	10/08	3.000,00	17/08	11111.20.	03791	000012919	260|00001-9|CONTA:007	[13.530.901/0001-37]13.530.901 Francisco Braga de	02.05.02	10	2.048	33.90.39
222.017	10/08	3.000,00	18/08	11111.20.	03791	000012919	001|08266-X|00004386-	[67.130.479/0001-51]67.130.479 Antonio Carlos de	02.05.02	10	2.048	33.90.39
222.026	10/08	3.000,00	17/08	11111.20.	03791	000011436	001|08266-X|00004386-	[67.130.479/0001-51]67.130.479 Antonio Carlos de	02.05.02	10	2.048	33.90.39
222.027	10/08	4.850,00	12/08	11111.20.	00029	575264007	104|04727-0|CONTA:008	[863.711.423-72]Lindalva Alves de Sousa	02.05.03	10	2.056	33.90.36
222.027	10/08	150,00	10/08	21882.01.08	99999	999999999	01-ISS					
223.007	11/08	9.602,95	19/08	11111.20.	03791	000011436	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.05.02	10	2.048	33.90.39
223.007	11/08	505,41	11/08	21882.01.08	99999	999999999	01-ISS					
223.008	11/08	4.850,00	12/08	11111.20.	03791	000011436	001|08266-X|CONTA:005	[047.259.143-63]Rogerio Marques da Silva	02.05.02	10	2.048	33.90.36
223.008	11/08	150,00	11/08	21882.01.08	99999	999999999	01-ISS					
224.001	12/08	5.092,50	17/08	11111.20.	03791	000011436	001|01640-3|00081791-	[060.428.843-36]Alana Valessa Alves Barbosa Lima	02.05.02	10	2.048	33.90.36
224.001	12/08	157,50	12/08	21882.01.08	99999	999999999	01-ISS					
226.002	14/08	1.523,53	18/08	11111.20.	03791	000011436	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.02	10	2.048	33.90.39
226.003	14/08	1.800,00	17/08	11111.20.	03791	000011436	104|00029-9|00086638-	[046.819.153-43]Jacyra Mesquita da Rocha	02.05.02	10	2.048	33.90.36
226.004	14/08	1.950,00	17/08	11111.20.	03791	000011436	104|04727-9|CONTA:007	[018.924.643-06]Selma de Sousa Santana	02.05.02	10	2.048	33.90.36
226.004	14/08	60,31	14/08	21882.01.08	99999	999999999	01-ISS					
226.005	14/08	100,00	17/08	11111.20.	03791	000011436	104|03389-8|CONTA:007	[045.757.083-05]Matheus Ferreira Veras	02.05.02	10	2.048	33.90.36
226.005	14/08	3,09	14/08	21882.01.08	99999	999999999	01-ISS					
226.006	14/08	1.200,00	17/08	11111.20.	03791	000011436	104|03761-3|CONTA:005	[069.356.783-07]Luiz Felipe Campos Batista	02.05.02	10	2.053	33.90.36

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
226.007	14/08	250,00	17/08	11111.20.	03791	000011436	104|00029-9|CONTA:007	[660.792.093-49]Joana Bezerra da Silva	02.05.02	10	2.048	33.90.36
226.007	14/08	7,73	14/08	21882.01.08	99999	999999999	01-ISS					
226.008	14/08	250,00	17/08	11111.20.	03791	000011436	104|03389-8|CONTA:007	[045.986.753-90]Gisele Alves de Oliveira	02.05.02	10	2.048	33.90.36
226.008	14/08	7,73	14/08	21882.01.08	99999	999999999	01-ISS					
226.009	14/08	250,00	17/08	11111.20.	03791	000011436	104|00029-9|CONTA:005	[001.365.623-61]Francisco das Chagas Braga	02.05.02	10	2.048	33.90.36
226.009	14/08	7,73	14/08	21882.01.08	99999	999999999	01-ISS					
226.010	14/08	250,00	17/08	11111.20.	03791	000011436	104|00029-9|00003974-	[024.718.913-81]Joao Pereira Evangelista Filho	02.05.02	10	2.048	33.90.36
226.010	14/08	7,73	14/08	21882.01.08	99999	999999999	01-ISS					
226.011	14/08	250,00	17/08	11111.20.	03791	000011436	104|04727-9|CONTA:005	[015.415.433-43]Francisco Jose Pereira Vitorio	02.05.02	10	2.048	33.90.36
226.011	14/08	7,73	14/08	21882.01.08	99999	999999999	01-ISS					
226.012	14/08	250,00	17/08	11111.20.	03791	000011436	104|00029-9|CONTA:007	[073.655.593-57]Wanderson Magalhaes Campelo Silva	02.05.02	10	2.048	33.90.36
226.012	14/08	7,73	14/08	21882.01.08	99999	999999999	01-ISS					
226.013	14/08	250,00	17/08	11111.20.	03791	000011436	104|04727-9|CONTA:007	[076.216.893-58]Silvestre Alves Braga	02.05.02	10	2.048	33.90.36
226.013	14/08	7,73	14/08	21882.01.08	99999	999999999	01-ISS					
226.014	14/08	1.200,00	17/08	11111.20.	03791	000011436	104|02004-4|CONTA:007	[021.319.393-02]Eduarda Alves de Oliveira	02.05.02	10	2.048	33.90.36
226.014	14/08	37,11	14/08	21882.01.08	99999	999999999	01-ISS					
226.015	14/08	250,00	17/08	11111.20.	03791	000011436	104|00029-9|CONTA:007	[843.636.733-20]Vilma Roza de Moura	02.05.02	10	2.048	33.90.36
226.015	14/08	7,73	14/08	21882.01.08	99999	999999999	01-ISS					
226.016	14/08	5.092,50	17/08	11111.20.	03791	000011436	001|03506-8|00040285-	[027.043.343-07]Vanda Maria de Macedo Moura	02.05.02	10	2.048	33.90.36
226.016	14/08	157,50	14/08	21882.01.08	99999	999999999	01-ISS					
226.017	14/08	250,00	17/08	11111.20.	03791	000011436	001|08266-X|00003531-	[042.228.361-41]Ana Paula de Freitas Araujo	02.05.02	10	2.048	33.90.36
226.017	14/08	7,73	14/08	21882.01.08	99999	999999999	01-ISS					
226.018	14/08	17,01	14/08	21882.01.08	99999	999999999	01-ISS	[046.031.903-52]Larisse Reis Gois Vaz	02.05.02	10	2.048	33.90.36
226.019	14/08	250,00	17/08	11111.20.	03791	000011436	001|08266-X|00003535-	[059.692.603-04]Keila Nonata de Sousa	02.05.02	10	2.048	33.90.36
226.019	14/08	7,73	14/08	21882.01.08	99999	999999999	01-ISS					
226.020	14/08	3.313,19	17/08	11111.20.	03791	000011436	104|01606-3|CONTA:005	[071.587.883-26]Vinicius Mariano dos Santos Evang	02.05.02	10	2.048	33.90.36
226.020	14/08	102,47	14/08	21882.01.08	99999	999999999	01-ISS					
226.021	14/08	3.000,00	17/08	11111.20.	03791	000012919	290|00001-9|38728452-	[25.276.600/0001-08]M S Gomes Comercio	02.05.02	10	2.048	33.90.39
226.022	14/08	3.000,00	18/08	11111.20.	03791	000012919	104|03828-8|CONTA:007	[66.820.225/0001-00]Mayara Antonia Costa da Silva	02.05.02	10	2.048	33.90.39
226.023	14/08	3.000,00	18/08	11111.20.	03791	000012919	104|04727-9|CONTA:005	[66.924.968/0001-12]66.924.968 Raimundo Alves da	02.05.02	10	2.048	33.90.39
226.024	14/08	2.910,00	18/08	11111.20.	03791	000012919	104|04727-9|CONTA:007	[052.377.843-05]Paulo Sergio Rodrigues de Oliveir	02.05.02	10	2.048	33.90.36
226.024	14/08	90,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.028	14/08	5.092,50	17/08	11111.20.	00029	575264007	104|00029-0|CONTA:007	[003.090.043-30]Rosimere do Nascimento Silva	02.05.03	10	2.056	33.90.36
226.028	14/08	157,50	14/08	21882.01.08	99999	999999999	01-ISS					
229.001	17/08	2.750,00	17/08	11111.20.	03791	000011436	CNPJ:13889895000109	[13.889.895/0001-09]Fundo Municipal de Saude	02.05.02	10	2.051	33.90.93
229.001	17/08	1.100,00	20/08	11111.20.	03791	000011436	CNPJ:13889895000109					
229.002	17/08	300,00	18/08	11111.20.	03791	000011436	104|00855-9|CONTA:008	[015.239.593-80]Marinalva Rosa Moura	02.05.02	10	2.048	33.90.36
229.002	17/08	9,28	17/08	21882.01.08	99999	999999999	01-ISS					
229.003	17/08	5.527,90	18/08	11111.20.	03791	000011436	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
229.004	17/08	600,00	18/08	11111.20.	03791	000011436	104|00029-9|CONTA:009	[948.998.003-04]Antonia Ferreira da Silva	02.05.02	10	2.048	33.90.36
229.004	17/08	18,56	17/08	21882.01.08	99999	999999999	01-ISS					
229.094	17/08	800,00	17/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
229.095	17/08	1.000,00	17/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
229.096	17/08	4.650,00	17/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
229.097	17/08	3.600,00	17/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
229.098	17/08	2.400,00	17/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
229.099	17/08	6.500,00	17/08	11111.20.	04727	575221356		Folha de Pagamento Sec Agentes de Saúde	02.05.02	10	2.052	31.90.11
229.100	17/08	3.350,00	17/08	11111.20.	04727	575221356		Folha de Pagamento NASF	02.05.02	10	2.048	31.90.11
229.101	17/08	2.000,00	17/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Comissionados	02.05.02	10	2.048	31.90.11
229.102	17/08	600,00	17/08	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.053	31.90.11
229.103	17/08	2.000,00	17/08	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.053	31.90.11
229.104	17/08	4.650,00	17/08	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.053	31.90.11
229.105	17/08	600,00	17/08	11111.20.	04727	575221356		Folha Dentistas/aux de Dentista - Efetivos	02.05.02	10	2.053	31.90.11
229.106	17/08	2.400,00	17/08	11111.20.	04727	575221356		Folha Dentistas/aux de Dentista - Efetivos	02.05.02	10	2.053	31.90.11
229.107	17/08	1.550,00	17/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
229.108	17/08	1.200,00	17/08	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
231.001	19/08	5.560,00	20/08	11111.20.	01428	000125339	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.02	10	2.048	33.90.39
231.002	19/08	5.000,00	20/08	11111.20.	03791	000011436	260|00001-9|CONTA:003	[110.970.223-07]Pedro Lucas de Moura Lima	02.05.02	10	2.048	33.90.36
231.003	19/08	5.504,00	20/08	11111.20.	03791	000011436	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.02	10	2.048	33.90.39
231.004	19/08	2.945,00	25/08	11111.20.	03791	000011436	104|04727-9|00000646-	[31.131.455/0001-70]F N Saraiva	02.05.02	10	2.048	33.90.39
231.004	19/08	155,00	19/08	21882.01.08	99999	999999999	01-ISS					
232.012	20/08	5.092,50	21/08	11111.20.	00029	575264007	104|00029-0|CONTA:007	[021.804.623-52]Aldinei Francisco Braga	02.05.03	10	2.056	33.90.36
232.012	20/08	157,50	20/08	21882.01.08	99999	999999999	01-ISS					
232.013	20/08	9.211,29	21/08	11111.20.	00029	575264007	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.03	10	2.056	33.90.30
232.014	20/08	9.092,17	21/08	11111.20.	00029	575264007	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.03	10	2.056	33.90.30
233.001	21/08	26,00	21/08	11111.20.	00029	575264007	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.03	10	2.056	33.90.39
233.001	21/08	73,00	25/08	11111.20.	00029	575264007	CNPJ:00360305472707					
237.005	25/08	4.996,85	26/08	11111.20.	01428	000125339	001|00056-6|00110246-	[034.001.283-84]Marcos Rodrigues da Silva Sousa	02.05.02	10	2.048	33.90.36
237.005	25/08	85,95	25/08	21882.01.04	99999	999999999	02-IRRF					
237.005	25/08	157,20	25/08	21882.01.08	99999	999999999	01-ISS					
239.005	27/08	5.000,00	28/08	11111.20.	00029	575264007	104|00676-9|CONTA:007	[836.521.403-20]Libertino Jose da Rocha	02.05.03	10	2.056	33.90.36

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
239.005	27/08	157,35	27/08	21882.01.08	99999	999999999	01-ISS					
239.005	27/08	87,80	27/08	21882.01.04	99999	999999999	02-IRRF					
240.015	28/08	3.455,42	31/08	11111.20.	04727	575221356		Folha Vigilancia - Comissionados	02.05.02	10	2.054	31.90.11
240.015	28/08	344,58	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.016	28/08	3.995,61	31/08	11111.20.	04727	575221356		Folha Vigilancia Sanitaria - Contratos	02.05.02	10	2.054	31.90.11
240.016	28/08	419,63	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.017	28/08	3.688,92	31/08	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
240.017	28/08	301,48	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.018	28/08	66.581,87	31/08	11111.20.	04727	575221356		Folha de Pagamento Sec Agentes de Saúde	02.05.02	10	2.052	31.90.11
240.018	28/08	13.982,98	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.018	28/08	1.838,29	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.018	28/08	1.888,86	28/08	21882.01.04	99999	999999999	02-IRRF					
240.019	28/08	60.771,82	31/08	11111.20.	04727	575221356		Folha de Pagamento Sec Agentes de Saúde	02.05.02	10	2.052	31.90.11
240.020	28/08	8.611,52	31/08	11111.20.	04727	575221356		Folha Agentes de Endemias	02.05.02	10	2.054	31.90.11
240.020	28/08	2.825,81	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.020	28/08	1.463,63	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.020	28/08	67,04	28/08	21882.01.04	99999	999999999	02-IRRF					
240.021	28/08	15.723,70	31/08	11111.20.	04727	575221356		Folha Agentes de Endemias	02.05.02	10	2.054	31.90.11
240.022	28/08	75.780,81	31/08	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
240.022	28/08	7.038,81	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.022	28/08	201,80	28/08	21882.01.04	99999	999999999	02-IRRF					
240.022	28/08	242,88	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
240.023	28/08	14.025,30	31/08	11111.19.	04727	575221356		Folha Dentistas/aux de Dentista - Efetivos	02.05.02	10	2.053	31.90.11
240.023	28/08	1.999,53	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.023	28/08	2.048,52	28/08	21882.01.04	99999	999999999	02-IRRF					
240.024	28/08	5.002,97	31/08	11111.20.	01428	000125339	104|00029-9|CONTA:007	[972.500.313-68]Carlos do Vale Pinto	02.05.02	10	2.048	33.90.36
240.024	28/08	89,53	28/08	21882.01.04	99999	999999999	02-IRRF					
240.024	28/08	157,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.025	28/08	5.002,97	31/08	11111.20.	01428	000125339	001|03506-8|00040285-	[027.043.343-07]Vanda Maria de Macedo Moura	02.05.02	10	2.048	33.90.36
240.025	28/08	89,53	28/08	21882.01.04	99999	999999999	02-IRRF					
240.025	28/08	157,50	28/08	21882.01.08	99999	999999999	01-ISS					
243.002	31/08	600,69	31/08	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Efetivos	02.05.02	10	2.048	31.90.11
243.002	31/08	581,41	31/08	21882.01.04	88888	888888888	02-IRRF					
243.003	31/08	278,96	31/08	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
243.004	31/08	1.176,67	31/08	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
243.004	31/08	204,01	31/08	21882.01.04	88888	888888888	02-IRRF					
243.005	31/08	1.226,85	31/08	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
243.005	31/08	55,06	31/08	21882.01.04	88888	888888888	02-IRRF					
243.006	31/08	763,06	31/08	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
243.006	31/08	148,91	31/08	21882.01.04	88888	888888888	02-IRRF					
243.007	31/08	3.206,05	31/08	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
243.007	31/08	1.886,03	31/08	21882.01.04	88888	888888888	02-IRRF					
243.008	31/08	1.497,21	31/08	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
243.008	31/08	1.117,09	31/08	21882.01.04	88888	888888888	02-IRRF					
		922.309,94		*** Quantidade Fundo		328						

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
215.002	03/08	7.800,00	25/08	11111.20.	01428	000049019	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.07.02	08	2.067	33.90.39
215.003	03/08	7.800,00	25/08	11111.20.	01428	000049019	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.07.02	08	2.067	33.90.39
215.004	03/08	7.800,00	25/08	11111.20.	01428	000049019	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.07.02	08	2.067	33.90.39
215.005	03/08	7.800,00	25/08	11111.20.	01428	000049019	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.07.02	08	2.067	33.90.39
215.006	03/08	13.648,94	05/08	11111.20.	01428	000049019	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
215.007	03/08	1.572,37	10/08	11111.20.	01428	000049019	001|08266-X|00003567-	[374.095.733-68]Jose Antonio de Oliveira Filho	02.07.02	08	2.067	33.90.36
215.007	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.008	03/08	1.572,37	10/08	11111.20.	01428	000049019	001|08266-0|00003726-	[028.736.793-28]Antonio Oliveira Nascimento	02.07.02	08	2.067	33.90.36
215.008	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.009	03/08	2.910,00	10/08	11111.20.	01428	000049019	001|01640-3|00080777-	[048.977.833-05]Gessika Maria Marques Bezera	02.07.02	08	2.067	33.90.36
215.009	03/08	90,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.010	03/08	2.910,00	10/08	11111.20.	01428	000049019	001|03506-8|00072290-	[016.908.453-17]Leidezany de Oliveira Mendes	02.07.02	08	2.067	33.90.36
215.010	03/08	90,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.011	03/08	1.572,37	10/08	11111.20.	01428	000049019	001|08266-X|00002043-	[183.409.307-45]Miguel Lima Sales	02.07.02	08	2.064	33.90.36
215.011	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.012	03/08	2.910,00	10/08	11111.20.	01428	000049019	001|03506-8|00058227-	[073.844.898-22]Lorena Ribeiro Mesquita	02.07.02	08	2.067	33.90.36
215.012	03/08	90,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.013	03/08	1.572,37	11/08	11111.20.	01428	000049019	104|00855-9|CONTA:008	[684.598.903-68]Maria Francinete Gomes Oliveira	02.07.02	08	2.067	33.90.36
215.013	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.014	03/08	1.572,37	11/08	11111.20.	01428	000049019	104|00029-0|CONTA:008	[009.254.053-88]Juliana Sousa Lima Moura	02.07.02	08	2.064	33.90.36
215.014	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.015	03/08	2.134,00	11/08	11111.20.	01428	000049019	104|03880-6|CONTA:009	[077.187.093-02]Maria Vitória do Nascimento Silva	02.07.02	08	2.067	33.90.36
215.015	03/08	66,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.016	03/08	970,00	11/08	11111.20.	01428	000049019	104|03880-0|CONTA:007	[069.468.413-95]Moises Josafa Machado Farias de M	02.07.02	08	2.064	33.90.36
215.016	03/08	30,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.017	03/08	1.572,37	11/08	11111.20.	01428	000049019	104|04727-9|CONTA:008	[000.762.503-00]Auricelia Nascimento Soares	02.07.02	08	2.067	33.90.36
215.017	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.018	03/08	1.572,37	11/08	11111.20.	01428	000049019	104|03829-6|CONTA:007	[950.320.373-20]Edileusa Lopes dos Santos	02.07.02	08	2.067	33.90.36
215.018	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.019	03/08	1.572,37	11/08	11111.20.	01428	000049019	260|00001-9|CONTA:003	[630.259.213-58]Dyego Melo Nunes da Silva	02.07.02	08	2.067	33.90.36
215.019	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.020	03/08	1.500,00	11/08	11111.20.	01428	000049019	260|00001-0|25301877-	[012.257.693-45]Nelson Oliveira da Silva	02.07.02	08	2.067	33.90.36
215.020	03/08	46,39	03/08	21882.01.08	99999	999999999	01-ISS					
215.021	03/08	16.650,90	11/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
215.022	03/08	16.664,10	11/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
215.023	03/08	18.840,96	11/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
215.024	03/08	4.000,00	11/08	11111.20.	01428	000049019	260|00001-9|CONTA:003	[58.135.334/0001-52]58.135.334 Darciana Marcia Al	02.07.02	08	2.067	33.90.39
215.025	03/08	9.526,45	12/08	11111.20.	01428	000049019	001|02255-1|00004700-	[24.110.987/0001-65]A Fernandes de Paiva LTDA	02.07.02	08	2.067	33.90.39
215.025	03/08	501,39	03/08	21882.01.08	99999	999999999	01-ISS					
215.026	03/08	14.054,90	20/08	11111.20.	01428	000049019	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.39
215.027	03/08	6.000,00	27/08	11111.20.	01428	000049019	001|08266-X|00002707-	[31.342.748/0001-04]Fonseca & Fonseca Panificacao	02.07.02	08	2.067	33.90.30
215.028	03/08	1.572,37	11/08	11111.20.	01428	000049019	104|00370-1|CONTA:005	[105.928.533-90]Joana de Jesus Sousa Borges	02.07.02	08	2.067	33.90.36
215.028	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS					
215.030	03/08	2.691,00	11/08	11111.20.	01428	000029478	104|00029-0|CONTA:007	[181.458.843-49]Maria de Jesus Lopes Carvalho	02.07.02	08	2.067	33.90.36
215.030	03/08	83,23	03/08	21882.01.08	99999	999999999	01-ISS					
215.031	03/08	2.500,66	12/08	11111.20.	01428	000029478	104|02363-8|CONTA:007	[976.706.261-00]Francisco Santana de Anunciaçao	02.07.02	08	2.067	33.90.36
215.031	03/08	77,34	03/08	21882.01.08	99999	999999999	01-ISS					
215.032	03/08	601,40	18/08	11111.20.	01428	000029478	104|04727-9|CONTA:008	[042.487.823-24]Mateus Ferreira de Carvalho	02.07.02	08	2.067	33.90.36
215.032	03/08	18,60	03/08	21882.01.08	99999	999999999	01-ISS					
215.034	03/08	6.540,14	20/08	11111.20.	01428	000029478	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.30
215.035	03/08	601,40	31/08	11111.20.	01428	000029478	104|00240-2|CONTA:009	[665.154.833-68]Jose Wilson Lopes Torres	02.07.02	08	2.062	33.90.36
215.035	03/08	18,60	03/08	21882.01.08	99999	999999999	01-ISS					
215.037	03/08	2.800,00	20/08	11111.20.	01428	000042768	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.07.02	08	2.069	33.90.39
215.038	03/08	3.913,90	20/08	11111.20.	01428	000042768	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.07.02	08	2.069	33.90.39
215.039	03/08	2.100,00	20/08	11111.20.	01428	000042768	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.07.02	08	2.069	33.90.39
216.001	04/08	10.072,08	05/08	11111.20.	01428	000049019	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
216.002	04/08	10.248,93	05/08	11111.20.	01428	000049019	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
216.003	04/08	10.905,34	05/08	11111.20.	01428	000049019	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
216.004	04/08	12.157,59	05/08	11111.20.	01428	000049019	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
216.005	04/08	7.966,28	05/08	11111.20.	01428	000049019	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
216.006	04/08	14.482,20	06/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
216.007	04/08	11.195,81	06/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
216.008	04/08	12.094,37	06/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
216.009	04/08	12.274,96	06/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
216.010	04/08	11.492,84	06/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
216.011	04/08	13.461,46	06/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
218.001	06/08	19.379,98	11/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
218.002	06/08	20.076,35	11/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
218.003	06/08	14.891,28	11/08	11111.20.	01428	000049019	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.07.02	08	2.067	33.90.30
219.008	07/08	1.869,10	11/08	11111.20.	01428	000030844	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.067	33.90.30
219.010	07/08	1.400,00	10/08	11111.20.	01428	000029478	341|06690-7|00099350-	[49.264.365/0001-12]Imas Brasil Artigos Recreativ	02.07.02	08	2.067	33.90.30

BRUNA GABRIELLY NASCIMENTO AGUIAR TORRES
SECRETARIA ASSISTENCIA SOCIAL
CPF: 037.212.513-18

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
219.010	07/08	97,30	10/08	11111.20.	01428	000029478	341|06690-7|00099350-					
222.005	10/08	7.800,00	25/08	11111.20.	01428	000049019	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.07.02	08	2.067	33.90.39
223.003	11/08	8.000,00	12/08	11111.20.	01428	000049019	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
223.005	11/08	8.000,00	12/08	11111.20.	01428	000030844	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
223.006	11/08	4.000,00	12/08	11111.20.	01428	000029468	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
232.008	20/08	9.094,05	21/08	11111.20.	01428	000049019	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
232.009	20/08	9.203,71	21/08	11111.20.	01428	000030844	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
232.010	20/08	9.398,46	21/08	11111.20.	01428	000029468	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
233.002	21/08	1.428,00	25/08	11111.20.	01428	000029468	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.067	33.90.30
236.001	24/08	4.862,90	26/08	11111.20.	01428	000030844	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.07.02	08	2.067	33.90.30
236.002	24/08	5.137,33	26/08	11111.20.	01428	000049019	260|00001-9|CONTA:001	[21.649.952/0001-00]21.649.952 Elsa Maria Marques	02.07.02	08	2.067	33.90.30
237.006	25/08	2.091,00	27/08	11111.20.	01428	000030844	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.067	33.90.30
237.010	25/08	2.566,00	27/08	11111.20.	01428	000049019	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.064	33.90.30
239.002	27/08	1.295,00	28/08	11111.20.	01428	000030844	748|02201-2|00054911-	[45.253.144/0001-98]Produtos Mirador LTDA	02.07.02	08	2.067	33.90.30
240.011	28/08	13.129,58	31/08	11111.20.	01428	000049019		Folha de Pagamento = Crianca Feliz	02.07.02	08	2.063	31.90.11
240.011	28/08	1.171,42	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.012	28/08	4.794,37	31/08	11111.20.	01428	000049019		Folha Servico Social	02.07.02	08	2.067	31.90.11
240.012	28/08	438,73	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.013	28/08	8.570,04	31/08	11111.20.	01428	000049019		Folha Servico Social	02.07.02	08	2.067	31.90.11
240.013	28/08	713,96	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.014	28/08	12.725,12	31/08	11111.20.	01428	000049019		Folha Servico Social	02.07.02	08	2.067	31.90.11
240.014	28/08	1.208,21	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.001	31/08	13,27	31/08	11111.19.	01428	000034950	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.07.02	08	2.067	33.90.39
		481.076,32		*** Quantidade Fundo		94						

6.408.318,27	*** Quantidade total 1.673

Assinado Digitalmente via Documentação Web (TCE/PI) - BELAUTO MOREIRA TORRES - *.*56.523-** - 30/09/2026 00:29:54**
Assinado Digitalmente via Documentação Web (TCE/PI) - FRANCISCO ROBERTO COSTA PAULO - *.*14.523-** - 30/09/2026 00:30:03**

BRUNA GABRIELLY NASCIMENTO AGUIAR TORRES
SECRETARIA ASSISTENCIA SOCIAL
CPF: 037.212.513-18

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53