N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
005.003	05/01	3.000,00	10/08	11111.19.	01148	000010426	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.008	33.90.39
007.001	07/01	2.178,33	11/08	11111.19.	01383	575239459	CHE:842536	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.08.00	08	2.172	33.90.39
007.002	07/01	78,00	06/08	11111.19.	01148	000010433	CHE:80601	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.03.00	04	2.013	33.90.39
009.014	09/01	900,00	04/08	11111.19.	01148	000010427	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.075	33.90.40
009.014	09/01	900,00	20/08	11111.19.	01148	000010538	001|02222-5|00018876-					
009.015	09/01	1.200,00	04/08	11111.19.	01148	000010427	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.008	33.90.40
009.015	09/01	1.200,00	20/08	11111.19.	01148	000015835	001|02222-5|00018876-					
009.021	09/01	3.170,00	10/08	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.022	09/01	12.690,00	10/08	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.023	09/01	8.260,00	10/08	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.024	09/01	7.620,00	10/08	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.026	09/01	5.138,00	18/08	11111.19.	01148	000010426	CHE:43968	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.072	33.90.39
012.016	12/01	1.500,00	10/08	11111.19.	01148	000010426	001|01640-3|00089461-	[40.279.749/0001-34]Joaquim C. Neto Sociedade Ind	02.03.00	04	2.013	33.90.35
012.050	12/01	1.621,00	25/08	11111.19.	01148	000017155	CHE:14654	[28.210.746/0001-49]Associacao dos Municipios do	02.01.00	04	2.006	33.50.41
013.006	13/01	1.058,22	04/08	11111.19.	01148	000010433	CHE:80402	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
013.006	13/01	1.077,96	13/08	11111.19.	01383	575239459	CHE:699828					
020.008	20/01	70,17	13/08	11111.19.	01383	575239459	CHE:69982	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	08	2.058	33.90.39
020.008	20/01	69,49	25/08	11111.19.	01383	575239459	CHE:70674					
020.009	20/01	764,75	19/08	11111.19.	01148	000010433	CHE:81902	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
020.009	20/01	672,61	19/08	11111.19.	01148	000010433	CHE:81903					
020.029	20/01	3.016,15	18/08	11111.19.	01148	000017155	CHE:4086	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.006	33.50.41
021.026	21/01	56,24	04/08	11111.19.	01148	000010433	CHE:80401	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	15	2.019	33.90.39
021.026	21/01	53,23	25/08	11111.19.	01383	575239459	CHE:369867					
022.019	22/01	9.580,11	28/08	11111.19.	01148	000010426	CHE:574	[06.164.260/0001-89]Planacon Planejamento Assesso	02.02.00	04	2.008	33.90.35
022.019	22/01	145,89	28/08	21882.01.04	99999	999999999	02-IRRF					
027.003	27/01	332,00	13/08	11111.19.	01148	000010433	001|01148-7|CONTA:005	[320.212.083-20]Adalgisa Antonia da Silva Reis	02.05.00	15	2.019	33.90.36
027.011	27/01	400,00	13/08	11111.19.	01148	000010433	001|01148-7|00037665-	[101.071.513-59]Vital Lucas Sousa Rodrigues	02.05.00	15	2.018	33.90.36
027.013	27/01	500,00	13/08	11111.19.	01148	000010433	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	02.05.00	15	2.019	33.90.36
027.064	27/01	3.500,00	26/08	11111.19.	01148	000017155	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.10.00	18	2.092	33.90.39
028.001	28/01	3.186,86	26/08	11111.19.	01148	000017155	CHE:82601	[02.418.305/0001-43]Imobiliaria Rocha Filho LTDA	02.08.00	08	2.172	33.90.39
028.018	28/01	5.343,75	26/08	11111.19.	01148	000017155	104|01383-6|00002459-	[26.851.115/0001-83]Jurandi V de Carvalho & CIA L	02.05.00	15	2.019	33.90.39
028.018	28/01	281,25	26/08	21882.01.08	99999	999999999	01-ISS					
028.019	28/01	167,39	19/08	11111.19.	01383	575239486	CHE:506414	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.074	33.90.39
029.065	29/01	3.684,00	28/08	11111.19.	01148	000010426	CHE:15944	[33.535.050/0001-22]Vermelha Consultoria LTDA	02.02.00	04	2.008	33.90.39
029.066	29/01	11.000,00	10/08	11111.19.	01148	000010426	403|00000-1|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.071	33.90.35
029.067	29/01	2.500,00	10/08	11111.19.	01148	000010426	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.02.00	04	2.072	33.90.39
030.150	30/01	2.850,00	10/08	11111.19.	01148	000010426	001|03507-6|00079142-	[33.340.973/0001-29]J Mendes de S Moura LTDA	02.05.00	15	2.018	33.90.39
030.150	30/01	150,00	10/08	21882.01.08	99999	999999999	01-ISS					
030.256	30/01	18.269,19	25/08	11111.19.	01148	000017155	CHE:082501	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
041.049	10/02	1.225,00	10/08	11111.19.	01148	000010426	CHE:48955	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.006	33.50.41
064.005	05/03	7.997,00	10/08	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.05.00	15	2.018	33.90.30
099.058	09/04	4.513,10	10/08	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.05.00	15	2.019	33.90.30
120.234	30/04	3.037,40	10/08	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
120.235	30/04	13.021,79	10/08	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
120.237	30/04	6.531,67	10/08	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
120.238	30/04	3.106,08	10/08	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
120.239	30/04	740,27	10/08	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
120.240	30/04	15.157,46	10/08	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
128.025	08/05	8.894,10	10/08	11111.19.	01148	000010426	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.08.00	08	2.172	33.90.30
134.017	14/05	187,61	04/08	11111.19.	01148	000015835	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08	2.057	33.90.30
139.007	19/05	3.022,13	10/08	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
139.008	19/05	3.037,40	10/08	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
139.009	19/05	13.021,79	25/08	11111.19.	01148	000010427	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
139.010	19/05	12.888,83	26/08	11111.19.	01148	000010427	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
139.011	19/05	6.523,36	25/08	11111.19.	01148	000010427	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
139.012	19/05	3.113,71	25/08	11111.19.	01148	000010427	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
139.013	19/05	694,48	25/08	11111.19.	01148	000010427	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
139.014	19/05	15.199,01	25/08	11111.19.	01148	000010427	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
141.015	21/05	2.772,14	25/08	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.00	08	2.172	33.90.30
148.010	28/05	20.000,00	11/08	11111.20.	01148	000028063	341|00813-0|00098694-	[11.643.368/0001-94]Jossf Instrumentos Musicais L	02.06.00	12	2.022	44.90.52
148.018	28/05	15.128,66	10/08	11111.19.	01148	000010426	104|00346-7|00000580-	[19.675.432/0001-20]JB Transportes e Servicos LTD	02.05.00	15	2.120	33.90.39
148.018	28/05	798,54	10/08	21882.01.08	99999	999999999	01-ISS					
156.002	05/06	3.260,00	10/08	11111.19.	01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.10.00	18	2.092	33.90.30
159.020	08/06	3.944,48	10/08	11111.19.	01148	000010426	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.04.00	20	2.080	33.90.30
159.021	08/06	6.296,68	10/08	11111.19.	01148	000010426	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.04.00	20	2.081	33.90.30
159.048	08/06	820,91	25/08	11111.20.	01148	000028063	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.00	12	2.025	33.90.30
159.049	08/06	1.430,37	25/08	11111.20.	01148	000028063	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.00	12	2.025	33.90.30
159.053	08/06	14.858,32	10/08	11111.20.	01148	000028063	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.00	12	2.026	33.90.39
159.053	08/06	303,23	10/08	21882.01.08	99999	999999999	01-ISS					
159.055	08/06	3.717,98	25/08	11111.20.	01148	000028063	001|01148-7|00009910-	[41.518.333/0001-94]Marcos & Bezerra Pecas e Serv	02.06.00	12	2.026	33.90.30
160.001	09/06	1.234,26	25/08	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.025	33.90.39

MARCIO JOSÉ PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
160.023	09/06	20.599,80	10/08	11111.20.	01148	000028063	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
160.024	09/06	9.242,74	10/08	11111.20.	01148	000028063	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
160.033	09/06	91,50	03/08	11111.20.	01148	000012684	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.06.00	12	2.023	33.90.30
160.034	09/06	1.051,80	25/08	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.025	33.90.39
160.035	09/06	1.142,16	25/08	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.025	33.90.39
160.053	09/06	15.000,00	10/08	11111.19.	01148	000010426	104|00346-7|00000580-	[19.675.432/0001-20]JB Transportes e Servicos LTD	02.04.00	20	2.163	33.90.39
160.056	09/06	2.130,88	10/08	11111.20.	01148	000028063	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.00	12	2.027	33.90.30
162.004	11/06	10.000,00	10/08	11111.19.	01148	000010426	001|01148-7|00012558-	[918.431.033-20]Ricardo de Alencar Cavalcante	02.05.00	16	1.015	44.90.61
163.010	12/06	864,00	25/08	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.025	33.90.39
163.011	12/06	801,45	25/08	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.025	33.90.39
163.012	12/06	1.229,49	25/08	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.025	33.90.39
163.016	12/06	440,16	25/08	11111.20.	01148	000028063	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.022	33.90.30
163.042	12/06	3.158,00	10/08	11111.19.	01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.10.00	18	2.092	33.90.30
166.005	15/06	522,20	25/08	11111.20.	01148	000028063	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.025	33.90.30
166.006	15/06	149,20	25/08	11111.20.	01148	000028063	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.031	33.90.30
168.005	17/06	1.767,00	10/08	11111.19.	01148	000010426	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.05.00	15	1.009	33.90.39
168.005	17/06	93,00	10/08	21882.01.08	99999	999999999	01-ISS					
168.013	17/06	223,80	25/08	11111.20.	01148	000028063	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.031	33.90.30
168.014	17/06	447,60	25/08	11111.20.	01148	000028063	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.025	33.90.30
168.015	17/06	671,40	25/08	11111.20.	01148	000028063	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.022	33.90.30
168.018	17/06	5.172,75	10/08	11111.19.	01148	000010426	001|01148-7|00033135-	[45.983.289/0001-44]Tatiana de Araujo Soares	02.07.00	04	2.056	33.90.39
168.018	17/06	272,25	10/08	21882.01.08	99999	999999999	01-ISS					
173.013	22/06	8.706,17	10/08	11111.20.	01148	000028063	001|01110-X|00037735-	[45.414.114/0001-16]E J de L Santos	02.06.00	12	2.025	33.90.39
173.013	22/06	293,83	10/08	21882.01.08	99999	999999999	01-ISS					
173.016	22/06	12.000,00	10/08	11111.20.	01148	000028063	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.06.00	12	2.022	33.90.35
174.009	23/06	139,77	11/08	11111.19.	01148	000010427	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.03.00	04	2.075	33.90.30
174.009	23/06	1,70	07/08	21882.01.04	99999	999999999	02-IRRF					
175.006	24/06	6.552,17	26/08	11111.19.	01148	000017155	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.04.00	20	2.080	33.90.39
175.006	24/06	133,72	26/08	21882.01.08	99999	999999999	01-ISS					
175.013	24/06	118,56	25/08	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.022	33.90.30
175.014	24/06	2.489,76	25/08	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.025	33.90.30
175.015	24/06	2.237,00	24/08	11111.19.	01148	000015835	001|01148-7|00028269-	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.02.00	04	1.038	44.90.52
176.010	25/06	2.219,63	25/08	11111.20.	01148	000028063	077|00001-0|03701940-	[32.447.453/0001-57]D. de Sousa Oliveira	02.06.00	12	2.022	33.90.39
176.010	25/06	80,37	25/08	21882.01.08	99999	999999999	01-ISS					
176.012	25/06	829,92	25/08	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.031	33.90.30
177.189	26/06	200,00	11/08	11111.19.	01148	000010427	001|01148-7|CONTA:005	[915.725.683-72]Raimundo Nonato Ferreira da Silva	02.05.00	15	2.019	33.90.36
177.231	26/06	5.712,00	26/08	11111.19.	01148	000017155	001|03285-9|00059646-	[32.318.567/0001-05]Luminous Solucoes em Energia	02.05.00	15	2.094	33.90.39
177.231	26/06	288,00	26/08	21882.01.04	99999	999999999	02-IRRF					
180.006	29/06	14.700,00	10/08	11111.19.	01148	000010427	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.01.00	04	2.005	33.90.39
180.006	29/06	300,00	10/08	21882.01.08	99999	999999999	01-ISS					
180.146	29/06	11.275,97	10/08	11111.20.	01148	000028063	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.00	12	2.026	33.90.30
180.217	29/06	2.247,00	26/08	11111.19.	01148	000017155	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.40
180.259	29/06	1.900,00	10/08	11111.19.	01148	000010426	001|04404-0|00018813-	[072.079.143-00]Milenna Sousa Santos Rodrigues	02.05.00	15	2.019	33.90.36
180.261	29/06	2.500,00	10/08	11111.19.	01148	000010426	260|00000-1|34977340-	[083.596.643-74]Lourena Braga Carvalho	02.05.00	15	2.019	33.90.36
180.262	29/06	2.500,00	10/08	11111.19.	01148	000010426	001|03507-6|00068199-	[062.888.343-94]Livia Bemindo da Forseca Ferreira	02.08.00	08	2.172	33.90.36
180.263	29/06	2.500,00	10/08	11111.19.	01148	000010426	001|00254-2|00042516-	[055.424.873-51]Mateus Sousa Santos Rodrigues	02.08.00	08	2.172	33.90.36
180.264	29/06	2.500,00	10/08	11111.19.	01148	000010426	001|00254-2|00042246-	[803.082.283-91]Janayna Sousa Santos Rodrigues	02.08.00	08	2.172	33.90.36
180.318	29/06	1.800,00	11/08	11111.20.	01148	000028063	001|01148-7|00031370-	[060.614.953-82]Rodrigo Fernando de Lima	02.06.00	12	2.027	33.90.36
181.003	30/06	3.888,00	04/08	11111.20.	01148	000028063	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.06.00	12	2.022	33.90.40
181.012	30/06	42.293,05	10/08	11111.19.	01148	000010426	CHE:81007	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.025	33.90.39
182.006	01/07	420,00	10/08	11111.19.	01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.10.00	18	2.092	33.90.30
182.007	01/07	360,00	10/08	11111.19.	01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.10.00	18	2.092	33.90.30
183.001	02/07	15.000,00	10/08	11111.19.	01148	000010426	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.05.00	17	2.093	33.90.39
183.001	02/07	3.173,67	10/08	21882.01.08	99999	999999999	01-ISS					
183.010	02/07	849,68	26/08	11111.19.	01148	000017155	001|02660-3|00058457-	[48.722.366/0001-09]RC Distribuidora de Medicamen	02.08.00	08	2.057	44.90.52
183.010	02/07	10,32	14/08	21882.01.04	99999	999999999	02-IRRF					
184.016	03/07	118,56	05/08	11111.19.	01148	000010427	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.02.00	04	2.015	33.90.30
187.017	06/07	7.684,90	10/08	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	17	2.093	33.90.30
187.018	06/07	8.580,30	10/08	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	15	2.094	33.90.30
187.043	06/07	600,00	10/08	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
188.019	07/07	35.000,00	10/08	11111.19.	01148	000010427	033|00092-8|13003088-	[25.376.809/0001-43]Top Primer Producoes Musicais	02.11.00	13	2.154	33.90.39
188.050	07/07	1.401,12	12/08	11111.19.	01148	000017155	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
188.055	07/07	2.290,45	10/08	11111.19.	01148	000010426	104|00138-3|CONTA:009	[022.937.163-92]Lisarda Vieira	02.05.00	15	2.019	33.90.36
188.055	07/07	120,55	10/08	21882.01.08	99999	999999999	01-ISS					
188.056	07/07	1.500,00	11/08	11111.20.	01148	000028063	104|00138-3|00048995-	[004.553.633-31]Francisco Antonio dos Santos	02.06.00	12	2.027	33.90.36
188.057	07/07	300,00	11/08	11111.20.	01148	000028063	260|00000-1|40929726-	[097.268.843-90]Marcos Kaua de Ramos Lima	02.06.00	12	2.031	33.90.36
188.064	07/07	4.750,00	26/08	11111.19.	01148	000017155	001|02660-3|00036215-	[055.968.883-03]Sandro Dias de Sousa	02.11.00	13	2.154	33.90.36
188.064	07/07	250,00	26/08	21882.01.08	99999	999999999	01-ISS					
189.029	08/07	15.000,00	10/08	11111.19.	01148	000010426	001|03350-2|00036003-	[59.818.643/0001-90]NC Uni LTDA	02.11.00	13	2.154	33.90.39
189.090	08/07	675,00	18/08	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
190.004	09/07	5.854,27	06/08	11111.19.	01148	000010427	001|01148-7|00036041-	[55.137.424/0001-94]Galatas Construcoes LTDA	02.05.00	15	2.120	33.90.39

MARCIO JOSÉ PINHEIRO MENDES
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
190.021	09/07	421,79	12/08	11111.19.	01148	000010433	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.03.00	04	2.075	33.90.30
190.030	09/07	1.896,00	10/08	11111.19.	01148	000010426	001|01148-7|00029702-	[008.699.213-98]Edilson Primo	02.05.00	15	2.094	33.90.36
190.033	09/07	400,00	11/08	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.022	33.90.30
191.013	10/07	3.240,00	04/08	11111.19.	01148	000017155	403|00000-1|07376311-	[67.794.455/0001-05]67.794.455 Savio Marcos Sousa	02.11.00	13	2.154	33.90.39
191.016	10/07	6.000,00	26/08	11111.19.	01148	000017155	001|03178-X|00072839-	[53.241.545/0001-56]elo Desenvolvimento Profissio	02.02.00	04	2.008	33.90.39
191.017	10/07	14.250,00	10/08	11111.19.	01148	000010427	077|00000-1|54044634-	[67.057.636/0001-40]RM Music Entertainment LTDA	02.11.00	13	2.154	33.90.39
191.017	10/07	750,00	10/08	21882.01.08	99999	999999999	01-ISS					
191.019	10/07	1.548,00	10/08	11111.19.	01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.11.00	13	2.154	33.90.30
191.021	10/07	6.185,00	10/08	11111.19.	01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.11.00	13	2.154	33.90.30
191.022	10/07	840,00	10/08	11111.19.	01148	000010426	001|01148-7|00026584-	[065.216.793-41]Kariny de Sousa Veloso	02.11.00	13	2.154	33.90.36
191.023	10/07	2.265,00	10/08	11111.19.	01148	000010426	001|01148-7|00035012-	[019.887.293-35]Romulo Melo Rodrigues	02.11.00	13	2.154	33.90.36
191.024	10/07	1.523,00	10/08	11111.19.	01148	000010426	001|01148-7|00031894-	[041.995.973-44]Nayra Maria Gomes de Sousa Silva	02.11.00	13	2.154	33.90.36
191.025	10/07	848,00	10/08	11111.19.	01148	000010426	001|01148-7|00012558-	[918.431.033-20]Ricardo de Alencar Cavalcante	02.11.00	13	2.154	33.90.36
191.026	10/07	380,00	10/08	11111.19.	01148	000010426	104|03848-0|00018659-	[024.302.683-88]Marcilia Lopes de Sousa	02.11.00	13	2.154	33.90.36
195.004	14/07	480,00	10/08	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
196.004	15/07	800,00	10/08	11111.19.	01148	000010426	260|00001-0|54701206-	[024.527.563-00]Aelson Campos Filho	02.05.00	15	2.019	33.90.36
196.005	15/07	800,00	10/08	11111.19.	01383	575239459	104|01383-0|00046890-	[936.321.773-68]Marciano de Lima da Silva	02.05.00	15	2.019	33.90.36
197.008	16/07	360,00	11/08	11111.20.	01148	000028063	001|01148-7|00018493-	[024.940.183-58]Brenda Alves Pinheiro	02.06.00	12	2.022	33.90.14
197.009	16/07	360,00	11/08	11111.20.	01148	000028063	001|01148-7|00021013-	[054.950.463-07]Francisco Ricardo Moura Luz Costa	02.06.00	12	2.022	33.90.14
197.010	16/07	900,00	18/08	11111.20.	01148	000028063	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.06.00	12	2.025	33.90.39
197.023	16/07	600,00	11/08	11111.20.	01148	000028063	001|01148-7|00006911-	[678.419.703-82]Gilcivan da Luz Barros	02.06.00	12	2.022	33.90.14
198.003	17/07	111,90	03/08	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.02.00	04	2.015	33.90.30
201.007	20/07	600,00	10/08	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
202.003	21/07	1.900,00	11/08	11111.20.	01148	000028063	001|01148-7|00030172-	[354.666.928-24]Mauricio Cristo	02.06.00	12	2.022	33.90.36
202.023	21/07	2.660,00	21/08	11111.19.	01148	000010433	104|00388-0|CONTA:008	[882.211.803-00]Vascocelo Vieira de Azevedo	02.05.00	15	2.018	33.90.36
202.023	21/07	140,00	21/08	21882.01.08	99999	999999999	01-ISS					
203.013	22/07	1.080,31	05/08	11111.20.	01148	000028063	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
204.001	23/07	3.895,00	10/08	11111.19.	01148	000010426	001|01148-7|00018969-	[046.402.723-32]Nivaldo Pereira Lima	02.11.00	13	2.154	33.90.36
204.001	23/07	205,00	10/08	21882.01.08	99999	999999999	01-ISS					
204.002	23/07	3.990,00	10/08	11111.19.	01148	000010426	001|01148-7|00013459-	[037.778.818-05]Manoel Elpidio de Sousa	02.11.00	13	2.154	33.90.36
204.002	23/07	210,00	10/08	21882.01.08	99999	999999999	01-ISS					
204.003	23/07	4.926,16	04/08	11111.19.	01148	000017155	001|01148-7|00035839-	[309.020.613-72]Paolo Antonio de Carvalho	02.11.00	13	2.154	33.90.36
204.003	23/07	108,84	04/08	21882.01.04	99999	999999999	02-IRRF					
204.003	23/07	265,00	04/08	21882.01.08	99999	999999999	01-ISS					
204.014	23/07	336,05	03/08	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.03.00	04	2.075	33.90.30
204.020	23/07	5.018,55	10/08	11111.19.	01148	000010426	001|01148-7|00017579-	[265.814.003-78]Jose de Anchieta Moura	02.05.00	15	2.018	33.90.36
204.020	23/07	178,43	10/08	21882.01.04	99999	999999999	02-IRRF					
204.020	23/07	273,52	10/08	21882.01.08	99999	999999999	01-ISS					
204.136	23/07	1.482,59	05/08	11111.20.	01148	000028063	001|01233-5|00075905-	[26.046.915/0001-21]Yan Tecnologia LTDA	02.06.00	12	2.022	33.90.40
204.137	23/07	6.500,00	10/08	11111.20.	01148	000028063	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.06.00	12	2.022	33.90.39
208.007	27/07	3.268,00	04/08	11111.19.	01148	000017155	000|01148-7|00028613-	[060.747.503-00]Iakylla Jordania de Matos de Sant	02.11.00	13	2.154	33.90.36
208.007	27/07	172,00	04/08	21882.01.08	99999	999999999	01-ISS					
208.008	27/07	3.895,00	04/08	11111.19.	01383	575239459	001|01148-7|00006724-	[150.891.423-00]Maria Auxiliadora da Silva	02.11.00	13	2.154	33.90.36
208.008	27/07	205,00	04/08	21882.01.08	99999	999999999	01-ISS					
208.116	27/07	182,00	13/08	11111.19.	01148	000017155	001|01148-7|00029358-	[046.131.493-20]Silas Antonio de Moura Alves	02.05.00	15	2.120	33.90.36
208.128	27/07	1.900,00	18/08	11111.20.	01148	000028063	001|03178-X|00111438-	[887.445.583-68]Milton Brito Bonfim Junior	02.06.00	12	2.022	33.90.36
208.128	27/07	100,00	18/08	21882.01.08	99999	999999999	01-ISS					
208.155	27/07	200,00	11/08	11111.19.	01148	000010427	001|01148-7|CONTA:005	[915.725.683-72]Raimundo Nonato Ferreira da Silva	02.05.00	15	2.019	33.90.36
208.157	27/07	600,00	10/08	11111.19.	01148	000010426	001|01148-7|00039347-	[509.466.708-46]Jackeline da Silva	02.02.00	04	2.008	33.90.36
208.158	27/07	600,00	10/08	11111.19.	01148	000010426	104|00723-5|CONTA:007	[031.260.023-23]Rose Mary de Sousa Silva	02.05.00	15	2.054	33.90.36
208.160	27/07	400,00	21/08	11111.19.	01148	000010427	237|05804-0|00005959-	[079.929.463-24]Wanderson Divino Gomes Carvalho	02.05.00	17	2.020	33.90.36
208.163	27/07	600,00	18/08	11111.20.	01148	000028063	001|01148-7|CONTA:051	[711.990.393-49]Jose dos Passos de Sousa	02.06.00	12	2.027	33.90.36
208.168	27/07	600,00	10/08	11111.19.	01148	000010426	001|01148-7|00038068-	[941.133.861-53]Fabiano da Silva Moura	02.05.00	15	2.019	33.90.36
208.169	27/07	800,00	10/08	11111.19.	01148	000010426	001|01148-7|00021868-	[046.577.163-79]Maria Dayana Nascimento de Sousa	02.05.00	15	2.019	33.90.36
208.170	27/07	1.580,00	18/08	11111.20.	01148	000028063	104|01383-1|CONTA:007	[007.182.613-05]Francisco de Assis Soares dos San	02.06.00	12	2.027	33.90.36
208.171	27/07	1.500,00	11/08	11111.20.	01148	000028063	001|01148-7|00013357-	[951.796.313-00]Marivaldo Pinheiro Vieira	02.06.00	12	2.031	33.90.36
208.172	27/07	400,00	10/08	11111.19.	01148	000010426	001|01148-7|00022169-	[000.633.603-57]Maria Lucimar da Silva Pereira	02.11.00	13	2.034	33.90.36
208.174	27/07	850,00	18/08	11111.19.	01148	000010538	001|01148-7|00039463-	[074.605.663-06]Joao Lucas Alves da Silva	02.05.00	15	2.019	33.90.36
208.176	27/07	1.000,00	10/08	11111.19.	01148	000010426	001|01148-7|CONTA:005	[061.257.013-44]Cesar Andre de Sousa	02.05.00	17	2.020	33.90.36
208.178	27/07	670,00	10/08	11111.19.	01148	000010426	104|01383-0|CONTA:008	[280.377.188-83]Maria Aparecida Borges	02.05.00	15	2.018	33.90.36
208.180	27/07	1.797,40	10/08	11111.19.	01148	000010426	104|01383-0|CONTA:008	[032.294.313-24]Maria de Lourdes Pereira da Cruz	02.12.00	27	2.035	33.90.36
208.180	27/07	94,60	10/08	21882.01.08	99999	999999999	01-ISS					
208.181	27/07	2.799,65	10/08	11111.19.	01148	000010426	CHE:081019	[022.937.163-92]Lisarda Vieira	02.05.00	15	2.019	33.90.36
208.181	27/07	147,35	10/08	21882.01.08	99999	999999999	01-ISS					
208.182	27/07	1.539,95	10/08	11111.19.	01148	000010426		Millene Conceição Silva	02.05.00	15	2.019	31.90.16
208.182	27/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
208.183	27/07	2.800,60	10/08	11111.19.	01148	000010426	001|01148-7|00029877-	[037.511.923-01]Diego Francisco Veloso de Carvalh	02.05.00	15	2.019	33.90.36
208.183	27/07	147,40	10/08	21882.01.08	99999	999999999	01-ISS					
208.185	27/07	35.000,00	10/08	11111.19.	01148	000010426	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
208.208	27/07	173,74	04/08	11111.19.	01148	000010427	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.03.00	04	2.075	33.90.30
208.216	27/07	7.840,00	10/08	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.216	27/07	160,00	10/08	21882.01.08	99999	999999999	01-ISS					
208.217	27/07	5.390,00	10/08	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
208.217	27/07	110,00	10/08	21882.01.08	99999	999999999	01-ISS					
208.218	27/07	10.290,00	10/08	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
208.218	27/07	210,00	10/08	21882.01.08	99999	999999999	01-ISS					
208.219	27/07	5.880,00	10/08	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
208.219	27/07	120,00	10/08	21882.01.08	99999	999999999	01-ISS					
208.220	27/07	5.880,00	10/08	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
208.220	27/07	120,00	10/08	21882.01.08	99999	999999999	01-ISS					
209.037	28/07	144,00	03/08	11111.19.	01148	000010538	001|01148-7|00003279-	[023.147.063-07]Ismaille Ferreira de Sousa	02.08.00	08	2.057	33.90.14
209.039	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00033557-	[025.515.363-59]Ademilson Rodrigues do Rosario	02.06.00	12	2.031	33.90.36
209.039	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.040	28/07	1.932,87	10/08	11111.20.	01148	000028063	001|01148-7|00039611-	[345.753.888-31]Alcilene Pereira de Carvalho	02.06.00	12	2.027	33.90.36
209.040	28/07	101,73	10/08	21882.01.08	99999	999999999	01-ISS					
209.041	28/07	2.306,57	10/08	11111.20.	01148	000028063	001|01148-7|CONTA:005	[827.302.373-72]Alderi Alves da Silva	02.06.00	12	2.022	33.90.36
209.041	28/07	121,40	10/08	21882.01.08	99999	999999999	01-ISS					
209.042	28/07	1.539,95	10/08	11111.20.	01148	000028063	104|00723-5|CONTA:007	[033.406.523-25]Aline Rodrigues dos Santos	02.06.00	12	2.027	33.90.36
209.042	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.043	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00028830-	[798.089.483-91]Almi Rogerio Pereira da Silva	02.06.00	12	2.031	33.90.36
209.043	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.044	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00022870-	[005.147.103-57]Ana Patricia Vieira Amorim	02.06.00	12	2.027	33.90.36
209.044	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.045	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|02660-3|00058360-	[094.953.343-22]Augusto Neto Ferreira da Silva	02.06.00	12	2.027	33.90.36
209.045	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.046	28/07	2.380,34	10/08	11111.20.	01148	000028063	001|01148-7|00029351-	[041.588.033-57]Bruno Rodrigues Pereira	02.06.00	12	2.022	33.90.36
209.046	28/07	125,28	10/08	21882.01.08	99999	999999999	01-ISS					
209.047	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00038101-	[358.103.808-08]Celio Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
209.047	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.048	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00022845-	[958.693.873-53]Cidilene Rodrigues da Costa	02.06.00	12	2.027	33.90.36
209.048	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.049	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00032582-	[044.368.133-39]Crisleiany Calisto Ribeiro	02.06.00	12	2.027	33.90.36
209.049	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.050	28/07	2.357,88	10/08	11111.20.	01148	000028063	001|01148-7|00033358-	[074.564.643-32]Deimisson Pinheiro de Moura Rodri	02.06.00	12	2.022	33.90.36
209.050	28/07	124,10	10/08	21882.01.08	99999	999999999	01-ISS					
209.051	28/07	1.660,22	10/08	11111.20.	01148	000028063	001|01148-7|00031435-	[009.468.733-13]Deuselita Amorim e Silva Bispo	02.06.00	12	2.027	33.90.36
209.051	28/07	87,38	10/08	21882.01.08	99999	999999999	01-ISS					
209.052	28/07	1.539,95	10/08	11111.20.	01148	000028063	104|01383-0|CONTA:007	[949.229.693-49]Edevania Ribeiro Rodrigues	02.06.00	12	2.027	33.90.36
209.052	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.053	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00014240-	[220.508.958-79]Edivaldo Borges Gonçalves	02.06.00	12	2.027	33.90.36
209.053	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.054	28/07	2.293,74	10/08	11111.20.	01148	000028063	001|01148-7|00006873-	[920.645.408-06]Edmilson Rodrigues da Graça	02.06.00	12	2.027	33.90.36
209.054	28/07	120,72	10/08	21882.01.08	99999	999999999	01-ISS					
209.055	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00033952-	[831.347.783-00]Edna Maria de Souza	02.06.00	12	2.031	33.90.36
209.055	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.056	28/07	1.998,65	10/08	11111.20.	01148	000028063	001|01148-7|00039589-	[879.834.511-72]Eliede Araujo Castro	02.06.00	12	2.027	33.90.36
209.056	28/07	105,19	10/08	21882.01.08	99999	999999999	01-ISS					
209.057	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00113828-	[701.851.823-72]Elisabeth Ferreira Gonçalves	02.06.00	12	2.031	33.90.36
209.057	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.058	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00038038-	[027.301.813-26]Erinalva de Oliveira Lima Vieira	02.06.00	12	2.031	33.90.36
209.058	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.059	28/07	2.361,09	10/08	11111.20.	01148	000028063	001|01148-7|00032115-	[032.372.553-86]Ernesto Junior de Carvalho	02.06.00	12	2.022	33.90.36
209.059	28/07	124,27	10/08	21882.01.08	99999	999999999	01-ISS					
209.060	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|CONTA:051	[302.711.423-91]Etevaldo Vieira Pinheiro	02.06.00	12	2.031	33.90.36
209.060	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.061	28/07	1.604,09	10/08	11111.20.	01148	000028063	001|01148-7|00034002-	[086.040.263-04]Fabricia Vieira de Carvalho	02.06.00	12	2.027	33.90.36
209.061	28/07	84,43	10/08	21882.01.08	99999	999999999	01-ISS					
209.062	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00034147-	[603.934.743-05]Fabricio Vieira de Melo	02.06.00	12	2.027	33.90.36
209.062	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.063	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00038166-	[277.551.908-38]Francineide de Sousa	02.06.00	12	2.031	33.90.36
209.063	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.064	28/07	2.380,34	10/08	11111.20.	01148	000028063	001|01148-7|CONTA:005	[008.288.923-69]Francisco das Chagas Costa Cezar	02.06.00	12	2.022	33.90.36
209.064	28/07	125,28	10/08	21882.01.08	99999	999999999	01-ISS					
209.065	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00018758-	[017.846.703-08]Francisco das Chagas de Jesus Sil	02.06.00	12	2.022	33.90.36
209.065	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.066	28/07	2.191,10	10/08	11111.20.	01148	000028063	001|01148-7|CONTA:005	[823.747.083-49]Francisco de Assis Rodrigues Ibia	02.06.00	12	2.027	33.90.36
209.066	28/07	115,32	10/08	21882.01.08	99999	999999999	01-ISS					
209.067	28/07	1.539,95	10/08	11111.20.	01148	000028063	104|00384-8|CONTA:007	[600.173.233-71]Francisco do Nascimento	02.06.00	12	2.027	33.90.36
209.067	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.068	28/07	1.928,05	10/08	11111.20.	01148	000028063	001|01148-7|00013154-	[745.286.703-30]Francisco Lopes de Moura	02.06.00	12	2.027	33.90.36
209.068	28/07	101,48	10/08	21882.01.08	99999	999999999	01-ISS					
209.069	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00037811-	[032.369.393-89]Gdany Marciela Carvalho de Sousa	02.06.00	12	2.031	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
209.069	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.070	28/07	1.764,45	10/08	11111.20.	01148	000028063	001|01148-7|00033110-	[934.216.303-30]Gildeci Gomes dos Santos Rodrigue	02.06.00	12	2.027	33.90.36
209.070	28/07	92,87	10/08	21882.01.08	99999	999999999	01-ISS					
209.071	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00022906-	[924.475.973-04]Isaura Vieira da Silva	02.06.00	12	2.031	33.90.36
209.071	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.072	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00020054-	[761.255.213-20]Joao de Deus Rodrigues da Silva	02.06.00	12	2.027	33.90.36
209.072	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.073	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00028631-	[056.210.343-09]Jackson Luis Tavares Delfim	02.06.00	12	2.031	33.90.36
209.073	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.074	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00026259-	[024.711.583-58]Joao Neto dos Santos Soares	02.06.00	12	2.027	33.90.36
209.074	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.075	28/07	1.215,75	10/08	11111.20.	01148	000028063	001|01148-7|00018646-	[698.569.663-53]Jose Dias Leal	02.06.00	12	2.027	33.90.36
209.075	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.075	28/07	324,20	10/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
209.076	28/07	1.844,63	10/08	11111.20.	01148	000028063	001|01148-7|00006230-	[788.435.023-87]Jose Edivaldo de Oliveira	02.06.00	12	2.027	33.90.36
209.076	28/07	97,09	10/08	21882.01.08	99999	999999999	01-ISS					
209.077	28/07	2.380,34	10/08	11111.20.	01148	000028063	001|01148-7|00032726-	[854.874.223-20]Jose Erivaldo Sobrinho	02.06.00	12	2.022	33.90.36
209.077	28/07	125,28	10/08	21882.01.08	99999	999999999	01-ISS					
209.078	28/07	1.684,27	10/08	11111.20.	01148	000028063	001|01148-7|00028223-	[023.903.953-09]Jose Francisco de Moura	02.06.00	12	2.027	33.90.36
209.078	28/07	88,65	10/08	21882.01.08	99999	999999999	01-ISS					
209.079	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00034026-	[009.664.143-65]Jose Raimundo da Conceição	02.06.00	12	2.027	33.90.36
209.079	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.080	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|CONTA:005	[471.171.414-68]Julieta de Carvalho Neta	02.06.00	12	2.027	33.90.36
209.080	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.081	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|CONTA:005	[046.186.643-98]Josimeire Lele	02.06.00	12	2.027	33.90.36
209.081	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.082	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00039685-	[085.489.313-02]Leticia de Sousa Ribeiro	02.06.00	12	2.031	33.90.36
209.082	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.083	28/07	1.539,95	10/08	11111.20.	01148	000028063	260|00001-0|23094836-	[076.625.843-21]Luana Ferreira dos Santos Sousa	02.06.00	12	2.027	33.90.36
209.083	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.084	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00032982-	[082.591.673-95]Luana Lopes de Sousa	02.06.00	12	2.027	33.90.36
209.084	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.085	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00032685-	[012.569.911-55]Lucilene Maria da Conceição	02.06.00	12	2.031	33.90.36
209.085	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.086	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00032686-	[141.341.198-39]Lucimar Alves de Miranda	02.06.00	12	2.027	33.90.36
209.086	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.087	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00039565-	[267.637.008-14]Lusineide Vieira de Carvalho	02.06.00	12	2.031	33.90.36
209.087	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.088	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00039587-	[382.713.298-39]Luzimar dos Santos	02.06.00	12	2.022	33.90.36
209.088	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.089	28/07	2.434,89	10/08	11111.20.	01148	000028063	001|01148-7|00026058-	[614.283.553-16]Marcelo Lopes de Sousa Araujo	02.06.00	12	2.027	33.90.36
209.089	28/07	128,15	10/08	21882.01.08	99999	999999999	01-ISS					
209.090	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00038014-	[328.043.718-08]Marcelo Olivio de Jesus	02.06.00	12	2.031	33.90.36
209.090	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.091	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00031526-	[036.342.513-60]Marciano Aparecido Veloso	02.06.00	12	2.027	33.90.36
209.091	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.092	28/07	1.604,09	10/08	11111.20.	01148	000028063	001|01148-7|00038147-	[072.571.013-61]Marcos Veloso da Costa	02.06.00	12	2.031	33.90.36
209.092	28/07	84,43	10/08	21882.01.08	99999	999999999	01-ISS					
209.093	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00022736-	[934.216.133-20]Margarida de Melo Sousa Santana	02.06.00	12	2.027	33.90.36
209.093	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.094	28/07	1.681,08	10/08	11111.20.	01148	000028063	001|01148-7|00019088-	[939.942.493-68]Maria Betania Vieira de Sousa	02.06.00	12	2.027	33.90.36
209.094	28/07	88,48	10/08	21882.01.08	99999	999999999	01-ISS					
209.095	28/07	1.972,94	10/08	11111.20.	01148	000028063	001|01148-7|CONTA:051	[010.560.513-10]Maria da Gloria Oliveira Mendes d	02.06.00	12	2.027	33.90.36
209.095	28/07	103,84	10/08	21882.01.08	99999	999999999	01-ISS					
209.096	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00022844-	[936.322.153-91]Maria de Fatima Soares dos Santos	02.06.00	12	2.031	33.90.36
209.096	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.097	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00035466-	[934.215.323-20]Maria de Jesus Santana Santos	02.06.00	12	2.027	33.90.36
209.097	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.098	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00033982-	[951.359.953-15]Maria de Lourdes Muniz de Carvalh	02.06.00	12	2.031	33.90.36
209.098	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.099	28/07	1.764,45	10/08	11111.20.	01148	000028063	001|01148-7|CONTA:051	[027.610.623-70]Maria Dilza da Silva Sena	02.06.00	12	2.027	33.90.36
209.099	28/07	92,87	10/08	21882.01.08	99999	999999999	01-ISS					
209.100	28/07	769,68	10/08	11111.20.	01148	000028063	001|01148-7|00014045-	[009.463.933-70]Perez Vieira Barbosa	02.06.00	12	2.027	33.90.36
209.100	28/07	0,30	10/08	11111.20.	01148	000028063	001|01148-7|00014045-					
209.100	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.100	28/07	769,97	10/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
209.101	28/07	1.539,95	10/08	11111.20.	01148	000028063	104|00138-3|CONTA:008	[959.398.303-15]Maria do Espirito Santo Vieira de	02.06.00	12	2.027	33.90.36
209.101	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.102	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00025959-	[022.274.063-99]Maria do Socorro do Nascimento Br	02.06.00	12	2.031	33.90.36
209.102	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.103	28/07	1.751,67	10/08	11111.20.	01148	000028063	001|01148-7|CONTA:051	[347.567.523-49]Maria Holanda Vieira Rodrigues	02.06.00	12	2.031	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
209.103	28/07	92,19	10/08	21882.01.08	99999	999999999	01-ISS					
209.104	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00032702-	[935.761.453-20]Maria Jose da Silva Freitas	02.06.00	12	2.027	33.90.36
209.104	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.105	28/07	2.380,34	10/08	11111.20.	01148	000028063	001|01148-7|00032708-	[490.784.103-53]Maria Jose Rodrigues Sousa	02.06.00	12	2.027	33.90.36
209.105	28/07	125,28	10/08	21882.01.08	99999	999999999	01-ISS					
209.106	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00033067-	[613.811.633-00]Mario Clecio P Silva	02.06.00	12	2.027	33.90.36
209.106	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.107	28/07	1.873,52	10/08	11111.20.	01148	000028063	001|01148-7|00037897-	[614.277.983-62]Marcones da Silva Carvalho	02.06.00	12	2.031	33.90.36
209.107	28/07	98,61	10/08	21882.01.08	99999	999999999	01-ISS					
209.108	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00035492-	[050.836.113-33]Mauricio Lopes os Santos	02.06.00	12	2.022	33.90.36
209.108	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.109	28/07	2.380,34	10/08	11111.20.	01148	000028063	001|01148-7|00025093-	[077.200.273-88]Moises da Costa Pereira	02.06.00	12	2.022	33.90.36
209.109	28/07	125,28	10/08	21882.01.08	99999	999999999	01-ISS					
209.110	28/07	2.090,04	10/08	11111.20.	01148	000028063	001|01148-7|CONTA:051	[537.164.503-91]Murilo da Silva	02.06.00	12	2.031	33.90.36
209.110	28/07	110,00	10/08	21882.01.08	99999	999999999	01-ISS					
209.111	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00028630-	[075.273.753-88]Nataniel Gomes de Lima	02.06.00	12	2.022	33.90.36
209.111	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.112	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|06807-1|00028877-	[032.383.103-64]Patricia Alexandre de Lima	02.06.00	12	2.027	33.90.36
209.112	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.113	28/07	1.966,55	10/08	11111.20.	01148	000028063	104|00772-0|00065720-	[275.200.338-21]Pedro Holanda Neto	02.06.00	12	2.027	33.90.36
209.113	28/07	103,50	10/08	21882.01.08	99999	999999999	01-ISS					
209.114	28/07	1.932,87	10/08	11111.20.	01148	000028063	104|03848-0|CONTA:008	[612.432.383-48]Poliana Mendes de Oliveira	02.06.00	12	2.027	33.90.36
209.114	28/07	101,73	10/08	21882.01.08	99999	999999999	01-ISS					
209.115	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00039489-	[283.021.998-85]Raimunda Maria da Conceição	02.06.00	12	2.027	33.90.36
209.115	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.116	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00029470-	[057.200.533-44]Ravena de Sousa Santos	02.06.00	12	2.027	33.90.36
209.116	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.117	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00035577-	[038.020.643-99]Rosa Maria de Holanda	02.06.00	12	2.031	33.90.36
209.117	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.118	28/07	2.361,09	10/08	11111.20.	01148	000028063	001|01148-7|00031166-	[080.387.373-50]Ryan Costa dos Santos	02.06.00	12	2.022	33.90.36
209.118	28/07	124,27	10/08	21882.01.08	99999	999999999	01-ISS					
209.119	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00035380-	[080.739.683-47]Thais Almeida de Morais	02.06.00	12	2.031	33.90.36
209.119	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.120	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00018644-	[000.731.673-98]Valdenor Francisco de Alencar	02.06.00	12	2.022	33.90.36
209.120	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.121	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00033648-	[032.383.123-08]Valdeitia da Conceição Santana	02.06.00	12	2.027	33.90.36
209.121	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.122	28/07	1.786,93	10/08	11111.20.	01148	000028063	001|01148-7|00039598-	[566.390.583-91]Valderice Delfim Amorim	02.06.00	12	2.027	33.90.36
209.122	28/07	94,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.123	28/07	1.539,95	10/08	11111.20.	01148	000028063	104|00138-3|00052858-	[287.078.258-62]Valdilene Lopes da Silva	02.06.00	12	2.027	33.90.36
209.123	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.124	28/07	1.539,95	10/08	11111.20.	01148	000028063	001|01148-7|00032849-	[934.981.443-91]Valtanha Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
209.124	28/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
209.125	28/07	2.248,84	10/08	11111.20.	01148	000028063	001|01148-7|00038061-	[083.766.063-79]Vinicius Borges da Silva	02.06.00	12	2.027	33.90.36
209.125	28/07	118,36	10/08	21882.01.08	99999	999999999	01-ISS					
209.126	28/07	410,72	10/08	11111.20.	01148	000028063	001|01148-7|00027828-	[073.774.623-88]Wesley Carmino de Carvalho	02.06.00	12	2.022	33.90.36
209.126	28/07	21,62	10/08	21882.01.08	99999	999999999	01-ISS					
210.029	29/07	25.062,33	11/08	11111.19.	01148	000017155	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.05.00	15	1.009	33.90.39
210.029	29/07	1.319,07	11/08	21882.01.08	99999	999999999	01-ISS					
210.030	29/07	18.051,14	25/08	11111.19.	01148	000017155	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.05.00	15	1.009	44.90.51
210.030	29/07	950,06	25/08	21882.01.08	99999	999999999	01-ISS					
210.032	29/07	6.095,60	10/08	11111.19.	01148	000010426	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.03.00	04	2.075	33.90.39
210.032	29/07	124,40	10/08	21882.01.08	99999	999999999	01-ISS					
210.061	29/07	7.840,00	10/08	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
210.061	29/07	160,00	10/08	21882.01.08	99999	999999999	01-ISS					
210.062	29/07	118,56	04/08	11111.19.	01148	000010427	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.02.00	04	2.008	33.90.30
210.063	29/07	1.304,16	04/08	11111.19.	01148	000010427	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.08.00	08	2.172	33.90.30
210.079	29/07	4.000,00	10/08	11111.19.	01148	000010426	001|01148-7|00013149-	[021.648.213-51]Ricardo Leal Moura FE	02.01.00	04	2.071	33.90.35
210.081	29/07	1.662,50	10/08	11111.19.	01148	000010426	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.02.00	04	2.008	33.90.39
210.081	29/07	87,50	10/08	21882.01.08	99999	999999999	01-ISS					
211.002	30/07	112.680,71	04/08	11111.20.	01383	572893846	001|01148-7|00027775-	[27.055.729/0001-11]Athos Engenharia e Construcoe	02.12.00	27	1.026	44.90.51
211.011	30/07	42,86	21/08	11111.19.	01148	000010427	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.04.00	20	2.016	33.90.30
211.012	30/07	23.380,80	10/08	11111.19.	01148	000010426	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.018	33.90.39
211.025	30/07	2.815,45	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
211.025	30/07	135,08	18/08	11381.08.	77777	777777777	CHE:81801					
211.026	30/07	904,80	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
211.027	30/07	4.820,04	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
211.027	30/07	270,16	18/08	11381.08.	77777	777777777	CHE:81801					
211.028	30/07	1.226,51	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
211.029	30/07	382,80	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
211.030	30/07	904,80	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
211.031	30/07	1.339,54	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
211.031	30/07	202,62	18/08	11381.08.	77777	777777777	CHE:81801					
211.032	30/07	282,05	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
211.033	30/07	904,80	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
211.034	30/07	1.362,91	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
211.034	30/07	67,54	18/08	11381.08.	77777	777777777	CHE:81801					
211.035	30/07	1.386,12	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
211.036	30/07	4.959,00	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
211.037	30/07	5.785,15	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
211.037	30/07	135,08	18/08	11381.08.	77777	777777777	CHE:81801					
211.037	30/07	1.621,00	18/08	11381.09.	77777	777777777	CHE:81801					
211.038	30/07	1.012,85	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
211.039	30/07	1.207,65	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
211.039	30/07	202,62	18/08	11381.08.	77777	777777777	CHE:81801					
211.040	30/07	296,16	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
211.041	30/07	904,80	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
211.042	30/07	3.419,77	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
211.042	30/07	67,54	18/08	11381.08.	77777	777777777	CHE:81801					
211.043	30/07	760,73	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
211.044	30/07	1.187,44	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
211.045	30/07	904,80	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
211.046	30/07	282,05	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
211.047	30/07	904,80	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
211.048	30/07	5.176,89	19/08	11111.19.	01148	000010433	CHE:81901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
211.049	30/07	313,20	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
211.078	30/07	1.450,18	18/08	11111.20.	01148	000028063	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
211.079	30/07	867,24	18/08	11111.19.	01148	000017155	CHE:81803	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.00	04	2.056	31.90.13
212.019	31/07	750,00	05/08	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
212.032	31/07	4.850,00	18/08	11111.19.	01148	000017155	001|01640-3|00107074-	[18.461.850/0001-52]Daniel Alves Miranda	02.05.00	15	2.019	44.90.52
212.041	31/07	101.776,65	03/08	11111.19.	01148	000010433	CHE:80301	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
212.051	31/07	1.539,95	10/08	11111.19.	01148	000010426	001|01148-7|00035477-	[454.397.228-74]Eslleyane de Carvalho Cruz	02.05.00	15	2.019	33.90.36
212.051	31/07	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
212.068	31/07	144.839,41	17/08	11111.19.	01148	000015866	CHE:81701	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
212.073	31/07	39,30	07/08	11111.20.	01148	000028063	CHE:80701	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.022	33.90.39
212.074	31/07	46,55	07/08	11111.20.	01148	000028063	CHE:80702	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.022	33.90.39
212.090	31/07	6.990,20	12/08	11111.19.	01148	000013072	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.021	33.90.30
212.090	31/07	16,81	11/08	21882.01.04	99999	999999999	02-IRRF					
212.104	31/07	48,28	12/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
212.105	31/07	1,72	12/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
212.106	31/07	65,07	12/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
212.107	31/07	78,26	12/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
212.108	31/07	17,73	12/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
212.109	31/07	17,35	12/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
212.110	31/07	9,34	12/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
212.111	31/07	9,62	12/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
212.164	31/07	2.107,30	18/08	11111.19.	01148	000017155	CHE:81802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.057	31.90.13
212.165	31/07	1.611,76	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
212.166	31/07	282,05	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
212.167	31/07	3.086,65	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
212.168	31/07	1.287,60	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
212.169	31/07	1.531,30	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
212.169	31/07	270,16	18/08	11381.08.	77777	777777777	CHE:81801					
212.170	31/07	620,52	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
212.171	31/07	904,80	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
212.172	31/07	382,80	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
212.173	31/07	1.223,13	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
212.173	31/07	67,54	18/08	11381.08.	77777	777777777	CHE:81801					
212.173	31/07	754,00	18/08	11381.09.	77777	777777777	CHE:81801					
212.174	31/07	1,05	18/08	11111.19.	01148	000017155	CHE:81801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
212.174	31/07	2.546,00	18/08	11381.09.	77777	777777777	CHE:81801					
212.174	31/07	135,08	18/08	11381.08.	77777	777777777	CHE:81801					
212.175	31/07	49.163,43	14/08	11111.19.	01148	000015866	CHE:200165	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
212.176	31/07	6.792,69	14/08	11111.19.	01148	000015866	CHE:200165	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
215.001	03/08	6.460,00	07/08	11111.20.	01148	000012684	104|00160-7|00004044-	[29.647.758/0001-06]Erinalda dos Santos Nasciment	02.06.00	12	2.028	33.90.39
215.005	03/08	2.408,75	07/08	11111.20.	01148	000017457	077|00000-1|49567804-	[09.530.244/0001-50]F. N. Santos Comercio e Repre	02.06.00	12	2.023	33.90.30
215.006	03/08	12.612,30	07/08	11111.20.	01148	000012684	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
215.007	03/08	9.064,81	07/08	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
215.008	03/08	10.829,88	07/08	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
215.009	03/08	14.610,80	07/08	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
215.010	03/08	5.890,58	07/08	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
215.011	03/08	14.500,88	11/08	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.011	03/08	176,12	07/08	21882.01.04	99999	999999999	02-IRRF					
215.012	03/08	10.117,95	11/08	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
215.012	03/08	122,88	07/08	21882.01.04	99999	999999999	02-IRRF					
215.013	03/08	9.264,61	11/08	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
215.013	03/08	112,52	07/08	21882.01.04	99999	999999999	02-IRRF					
215.016	03/08	73,00	03/08	11111.19.	01383	575239459	CHE:202225	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
215.034	03/08	26,94	03/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
215.035	03/08	38,66	03/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
216.002	04/08	2.660,00	10/08	11111.19.	01148	000010426	000|03507-6|00084267-	[797.338.593-20]Albertino Joao de Sousa	02.02.00	04	2.008	33.90.36
216.002	04/08	140,00	10/08	21882.01.08	99999	999999999	01-ISS					
216.003	04/08	350,00	10/08	11111.19.	01148	000010426	001|01148-7|CONTA:005	[297.721.093-87]Antonio Santana Marques	02.05.00	15	2.094	33.90.36
216.004	04/08	2.270,00	10/08	11111.19.	01148	000010426	104|03848-0|CONTA:008	[908.323.293-04]Adenilson Pereira Alceno	02.05.00	15	2.094	33.90.36
216.007	04/08	21,77	31/08	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.04.00	20	2.016	44.90.52
216.008	04/08	5.415,73	25/08	11111.20.	01148	000028063	001|01148-7|00035415-	[47.173.107/0001-03]J M Casteleone	02.06.00	12	2.025	44.90.52
216.040	04/08	750,00	05/08	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
216.042	04/08	73,00	04/08	11111.19.	01383	575239459	CHE:383802	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
216.058	04/08	33,60	04/08	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
216.059	04/08	46,76	04/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
216.060	04/08	4,80	04/08	11111.19.	01148	000010430	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
216.061	04/08	4,80	04/08	11111.19.	01148	000010468	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
216.062	04/08	13,27	04/08	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
216.063	04/08	4,80	04/08	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
216.064	04/08	50,75	04/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
216.065	04/08	39,81	04/08	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
217.001	05/08	450,00	10/08	11111.19.	01148	000010426	001|01148-7|00034581-	[061.390.393-55]Edilene Mendes de Sousa	02.04.00	20	2.016	33.90.36
217.002	05/08	770,00	05/08	11111.19.	01148	000010538	001|04249-8|00064845-	[07.476.560/0001-66]M C de Meneses Construcao LTD	02.08.00	08	2.172	33.90.30
217.014	05/08	14,84	05/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
217.015	05/08	16,13	05/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
218.007	06/08	1.200,00	10/08	11111.19.	01148	000010426	004|00214-0|00011114-	[704.506.503-59]Jose Inacio Rodrigues Neto	02.05.00	15	1.009	33.90.36
218.008	06/08	1.350,00	10/08	11111.19.	01148	000010426	001|01148-7|00029977-	[058.854.743-38]Naiane Alves da Silva de Andrade	02.02.00	04	2.008	33.90.36
218.019	06/08	4.500,00	14/08	11111.19.	01148	000010433	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
218.030	06/08	49,00	06/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
218.031	06/08	12,53	06/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
219.014	07/08	144,00	31/08	11111.19.	01148	000010427	001|01148-7|00007848-	[262.041.503-91]Maria de Lourdes Morais Lima	02.08.00	08	2.058	33.90.36
219.024	07/08	55,05	07/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
219.025	07/08	4,81	07/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
219.026	07/08	26,54	07/08	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
222.004	10/08	210,52	11/08	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
222.005	10/08	120,00	11/08	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
222.006	10/08	194,99	11/08	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
222.007	10/08	15.814,62	28/08	11111.20.	01148	000012684	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.028	33.90.30
222.007	10/08	192,08	11/08	21882.01.04	99999	999999999	02-IRRF					
222.008	10/08	114,74	11/08	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
222.019	10/08	158,61	11/08	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.04.00	20	2.016	33.90.30
222.028	10/08	2.470,00	10/08	11111.19.	01148	000010426	001|01148-7|00012149-	[246.563.213-20]Lourival Jose de Sousa	02.05.00	15	2.019	33.90.36
222.028	10/08	130,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.029	10/08	3.990,00	10/08	11111.19.	01148	000010426	260|00001-0|89285987-	[603.981.203-66]Fabiano Rodrigues da Costa	02.05.00	15	2.019	33.90.36
222.029	10/08	210,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.038	10/08	360,00	11/08	11111.19.	01383	575239459	104|01383-0|CONTA:078	[015.736.653-71]Charyze Costa da Cruz	02.03.00	04	2.067	33.90.14
222.041	10/08	161,31	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
222.042	10/08	163,98	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
222.043	10/08	162,97	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
222.044	10/08	154,02	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
222.045	10/08	164,57	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
222.046	10/08	161,80	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
222.047	10/08	157,56	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
222.048	10/08	165,34	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
222.049	10/08	137,48	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.30
222.051	10/08	5.906,05	11/08	11111.20.	01148	000012684	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.028	33.90.39
222.051	10/08	188,95	11/08	21882.01.08	99999	999999999	01-ISS					
222.053	10/08	7.087,27	11/08	11111.20.	01148	000012684	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.028	33.90.39
222.053	10/08	226,73	11/08	21882.01.08	99999	999999999	01-ISS					
222.058	10/08	6.852,69	14/08	11111.19.	01148	000015866	CHE:200165	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
222.059	10/08	1.837,31	17/08	11111.19.	01148	000015866	CHE:81701	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
222.060	10/08	7.996,96	17/08	11111.19.	01148	000015866	CHE:81701	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
222.061	10/08	2.771,23	10/08	11111.19.	01148	000010426	CHE:81007	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
222.063	10/08	259,86	10/08	11111.19.	01148	000010426	CHE:81021	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
222.064	10/08	9.648,80	10/08	11111.19.	01148	000010427	CHE:81004	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
222.065	10/08	2.647,67	10/08	11111.19.	01148	000010433	CHE:81003	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
222.066	10/08	4.764,16	10/08	11111.19.	01148	000010433	CHE:81002	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
222.067	10/08	12.004,89	10/08	11111.19.	01148	000010433	CHE:81001	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71

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222.068	10/08	57.248,46	10/08	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
222.071	10/08	13.033,45	10/08	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
222.072	10/08	0,74	10/08	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
222.075	10/08	5.314,85	10/08	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
222.076	10/08	1.826,10	10/08	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
222.083	10/08	49.829,27	10/08	11111.19.	01148	000010426	CHE:400080	[00.000.000/5113-66]Banco do Brasil SA	02.03.00	28	2.088	32.90.21
222.087	10/08	252,13	10/08	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
222.088	10/08	104,04	10/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
222.089	10/08	74,58	10/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
222.090	10/08	73,00	10/08	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
222.091	10/08	199,05	10/08	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
223.004	11/08	14,40	12/08	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.025	33.90.30
223.005	11/08	7,20	12/08	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.031	33.90.30
223.016	11/08	156,65	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
223.017	11/08	171,84	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
223.024	11/08	650,88	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
223.024	11/08	678,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.025	11/08	645,12	11/08	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
223.025	11/08	672,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.042	11/08	123,57	11/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
223.043	11/08	37,60	11/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
223.044	11/08	26,54	11/08	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
223.045	11/08	53,08	11/08	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
224.007	12/08	726,41	26/08	11111.19.	01148	000010427	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.08.00	08	2.057	33.90.39
224.007	12/08	38,23	26/08	21882.01.08	99999	999999999	01-ISS					
224.008	12/08	900,00	12/08	11111.19.	01148	000010538	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
224.008	12/08	2.000,00	12/08	11111.19.	01148	000010427	001|01148-7|00007411-					
224.016	12/08	35,92	12/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
224.017	12/08	33,01	12/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
225.002	13/08	96.173,38	14/08	11111.20.	07235	569650772	001|02362-0|00044130-	[31.985.067/0001-56]Murilo Goncalves Barros LTDA	02.05.00	15	1.011	44.90.51
225.002	13/08	5.061,76	14/08	21882.01.08	99999	999999999	01-ISS					
225.004	13/08	52,05	21/08	11111.19.	01148	000010427	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.02.00	04	2.015	33.90.30
225.004	13/08	0,63	14/08	21882.01.04	99999	999999999	02-IRRF					
225.005	13/08	750,00	14/08	11111.19.	01148	000015835	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
225.013	13/08	31,43	13/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
225.014	13/08	1,68	13/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
226.003	14/08	14,38	14/08	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.02.00	04	2.015	33.90.30
226.004	14/08	223,80	24/08	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.02.00	04	2.015	33.90.30
226.005	14/08	122,49	24/08	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.03.00	04	2.075	33.90.30
226.007	14/08	21.361,74	18/08	11111.20.	01148	000039059	260|00001-0|36912606-	[45.902.728/0001-47]Muniz Construcoes e Locacoes	02.05.00	15	1.011	44.90.51
226.007	14/08	1.124,30	18/08	21882.01.08	99999	999999999	01-ISS					
226.021	14/08	17,96	14/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
226.022	14/08	28,66	14/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
229.006	17/08	31,43	17/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
229.007	17/08	9,84	17/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
230.001	18/08	943,92	18/08	11111.19.	01148	000010538	CHE:81801	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
230.007	18/08	13,47	18/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
230.008	18/08	24,08	18/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
230.009	18/08	13,27	18/08	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
231.001	19/08	163.668,50	21/08	11111.20.	01148	000038896	001|02362-0|00044130-	[31.985.067/0001-56]Murilo Goncalves Barros LTDA	02.12.00	27	1.026	44.90.51
231.001	19/08	8.614,13	21/08	21882.01.08	99999	999999999	01-ISS					
231.009	19/08	464,00	25/08	11111.19.	01148	000010538	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.01.00	04	2.103	33.90.30
231.019	19/08	11,22	26/08	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30
231.044	19/08	17,96	19/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
231.045	19/08	34,93	19/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
232.006	20/08	118,56	25/08	11111.19.	01148	000010538	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.02.00	04	2.008	33.90.30
232.006	20/08	1,44	20/08	21882.01.04	99999	999999999	02-IRRF					
232.009	20/08	79,55	20/08	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08	2.172	33.90.30
232.010	20/08	5.515,40	31/08	11111.20.	01148	000012684	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
232.011	20/08	10.592,90	20/08	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
232.012	20/08	17.073,20	20/08	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
232.013	20/08	8.745,60	20/08	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
232.028	20/08	12.320,00	25/08	11111.19.	01148	000017155	000|01640-3|00094809-	[35.293.938/0001-21]Aureni Costa & Amanda Costa L	02.11.00	13	2.153	33.90.39
232.029	20/08	4.445,00	25/08	11111.19.	01148	000017155	001|03178-X|00127127-	[14.560.430/0001-72]Francisca P. Castelo B. da Co	02.11.00	13	2.153	33.90.30
232.034	20/08	2.762,97	20/08	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
232.035	20/08	0,04	20/08	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
232.039	20/08	40,41	20/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
232.040	20/08	9,40	20/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
233.001	21/08	650,00	21/08	11111.19.	01148	000010427	CHE:82102	[18.363.000/0001-11]Empresa Junior de Planejament	02.10.00	18	2.092	33.90.39
233.002	21/08	600,00	21/08	11111.20.	01148	000012684	CHE:82101	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.06.00	12	2.028	33.90.39
233.003	21/08	1.200,00	24/08	11111.19.	01148	000010538	001|03506-8|00033711-	[394.927.963-68]Flavio Moura Santana	02.01.00	04	2.103	33.90.14

MARCIO JOSÉ PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
233.009	21/08	12,08	25/08	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	17	2.020	33.90.30
233.010	21/08	33,05	25/08	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
233.011	21/08	14,51	25/08	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.01.00	04	2.005	33.90.30
233.012	21/08	10.296,10	27/08	11111.20.	01148	000012684	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.028	33.90.30
233.012	21/08	24,77	27/08	21882.01.08	99999	999999999	01-ISS					
233.013	21/08	8.120,07	27/08	11111.20.	01148	000012684	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.028	33.90.30
233.013	21/08	19,53	27/08	21882.01.08	99999	999999999	01-ISS					
233.014	21/08	27,44	26/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
233.015	21/08	6,75	26/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
233.016	21/08	5,08	26/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
233.017	21/08	1,72	26/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
233.018	21/08	57,65	26/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
233.029	21/08	24.414,81	27/08	11111.20.	01148	000012684	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.028	33.90.30
233.029	21/08	58,73	27/08	21882.01.08	99999	999999999	01-ISS					
233.050	21/08	40,21	21/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
233.051	21/08	13,27	21/08	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
233.052	21/08	7,95	21/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
236.033	24/08	600,00	24/08	11111.19.	01148	000015835	001|01148-7|00018245-	[373.614.653-15]Paula Virginia de Carvalho Moura	02.03.00	04	2.067	33.90.14
236.034	24/08	8,98	24/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
236.035	24/08	25,06	24/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
237.001	25/08	4.710,00	28/08	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
237.033	25/08	67,70	27/08	11111.19.	01148	000010427	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.057	33.90.30
237.036	25/08	750,00	25/08	11111.19.	01148	000010538	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
237.037	25/08	1.400,00	25/08	11111.19.	01148	000017155	001|04249-8|00255372-	[16.480.941/0001-00]M R Mecanica de Carros Import	02.04.00	20	2.016	33.90.39
237.038	25/08	2.206,00	25/08	11111.19.	01148	000017155	001|04249-8|00255372-	[16.480.941/0001-00]M R Mecanica de Carros Import	02.04.00	20	2.016	33.90.30
237.048	25/08	1.870,00	25/08	11111.19.	01148	000017155	001|04249-8|00116053-	[04.248.697/0001-75]M.C. Rodrigues	02.11.00	13	2.034	33.90.30
237.062	25/08	17,96	25/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
237.108	25/08	98,06	25/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
237.109	25/08	73,00	25/08	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
237.110	25/08	66,35	25/08	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
238.016	26/08	6.634,60	28/08	11111.19.	01148	000010426	260|00001-0|CONTA:005	[49.280.874/0001-39]Silmara de S Teles	02.03.00	04	2.075	33.90.39
238.016	26/08	135,40	28/08	21882.01.08	99999	999999999	01-ISS					
238.024	26/08	76,86	26/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
238.025	26/08	6,29	26/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
238.041	26/08	89,60	26/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
238.042	26/08	26,54	26/08	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
238.043	26/08	21,38	26/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
239.001	27/08	1.848,70	28/08	11111.19.	01148	000010426	104|00384-8|CONTA:008	[340.412.528-22]Francisco Firmino Leite	02.05.00	15	2.019	33.90.36
239.001	27/08	97,30	28/08	21882.01.08	99999	999999999	01-ISS					
239.002	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00035477-	[454.397.228-74]Eslleyane de Carvalho Cruz	02.05.00	15	2.019	33.90.36
239.002	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.003	27/08	1.878,15	31/08	11111.19.	01148	000010433	104|00138-3|CONTA:007	[052.125.073-08]Fredson de Sousa Santos	02.05.00	15	2.019	33.90.36
239.003	27/08	98,85	31/08	21882.01.08	99999	999999999	01-ISS					
239.004	27/08	521,44	27/08	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
239.005	27/08	1.878,15	28/08	11111.19.	01148	000010426	001|01148-7|00034433-	[051.526.303-62]Marcos Daniel Pereira de Sousa	02.05.00	15	2.019	33.90.36
239.005	27/08	98,85	28/08	21882.01.08	99999	999999999	01-ISS					
239.006	27/08	1.807,85	31/08	11111.19.	01383	575239459	104|00384-8|CONTA:007	[004.959.223-82]Gilberto Pereira Alceno	02.05.00	15	2.019	33.90.36
239.006	27/08	95,15	31/08	21882.01.08	99999	999999999	01-ISS					
239.007	27/08	1.878,15	28/08	11111.19.	01148	000010426	001|01148-7|00031713-	[050.746.033-23]Celio Ribeiro da Silva	02.05.00	15	2.019	33.90.36
239.007	27/08	98,85	28/08	21882.01.08	99999	999999999	01-ISS					
239.009	27/08	1.748,95	31/08	11111.19.	01383	575239459	104|01383-0|00013716-	[941.245.903-34]Maria Dalva de Sousa	02.05.00	15	2.019	33.90.36
239.009	27/08	92,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.010	27/08	2.042,50	27/08	11111.19.	01148	000017155	001|01148-7|00033515-	[094.738.103-18]Andressa Ferreira dos Santos	02.05.00	15	2.019	33.90.36
239.010	27/08	107,50	27/08	21882.01.08	99999	999999999	01-ISS					
239.011	27/08	2.042,50	27/08	11111.19.	01148	000010433	001|01148-7|00032093-	[074.831.653-16]Jessica Maria Reis Lima	02.05.00	15	2.019	33.90.36
239.011	27/08	107,50	27/08	21882.01.08	99999	999999999	01-ISS					
239.012	27/08	60,00	27/08	11111.19.	01148	000010538	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14
239.013	27/08	96,00	27/08	11111.19.	01148	000010538	001|01148-7|CONTA:510	[013.233.633-27]Idalice Marques Gomes Costa	02.08.00	08	2.057	33.90.14
239.057	27/08	1.878,15	28/08	11111.19.	01148	000010426	001|01148-7|00035904-	[085.109.053-20]Francisco Fabiano Marques da Cost	02.05.00	15	2.019	33.90.36
239.057	27/08	98,85	28/08	21882.01.08	99999	999999999	01-ISS					
239.058	27/08	1.698,60	28/08	11111.19.	01148	000010426	001|01148-7|00033878-	[084.567.173-12]Wesley Marques Costa	02.05.00	15	2.019	33.90.36
239.058	27/08	89,40	28/08	21882.01.08	99999	999999999	01-ISS					
239.059	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00022833-	[053.198.483-40]Raimundo Vieira	02.05.00	15	2.019	33.90.36
239.059	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.060	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|11487-0|00023566-	[535.459.313-15]Bento Pereira da Silva	02.05.00	15	2.019	33.90.36
239.060	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.061	27/08	1.539,95	31/08	11111.19.	01148	000010433	623|00000-1|14598423-	[089.946.323-10]Antonio da Silva Vieira Neto	02.05.00	15	2.019	33.90.36
239.061	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.062	27/08	1.615,95	28/08	11111.19.	01148	000010426	001|01148-7|00031589-	[056.954.383-57]Diego Francisco dos Santos Silva	02.05.00	15	2.019	33.90.36
239.062	27/08	85,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.063	27/08	1.807,85	28/08	11111.19.	01148	000010426	001|01148-7|00028560-	[043.116.703-62]Joao Batista Almino de Santana	02.05.00	15	2.019	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
239.063	27/08	95,15	28/08	21882.01.08	99999	999999999	01-ISS					
239.065	27/08	1.633,05	28/08	11111.19.	01148	000010426	001|01148-7|00031227-	[069.422.543-63]Mauro Sousa Carlos	02.05.00	15	2.019	33.90.36
239.065	27/08	85,95	28/08	21882.01.08	99999	999999999	01-ISS					
239.066	27/08	1.710,00	28/08	11111.19.	01148	000010426	001|01148-7|00034311-	[459.173.218-50]Hamilton Teles Santana	02.05.00	15	2.019	33.90.36
239.066	27/08	90,00	28/08	21882.01.08	99999	999999999	01-ISS					
239.067	27/08	1.878,15	28/08	11111.19.	01148	000010426	001|01148-7|00038911-	[094.667.193-19]Gustavo Costa Pereira	02.05.00	15	2.019	33.90.36
239.067	27/08	98,85	28/08	21882.01.08	99999	999999999	01-ISS					
239.068	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00026644-	[076.308.023-31]Francisco Filho Xavier de Lima	02.05.00	15	2.019	33.90.36
239.068	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.069	27/08	1.539,95	31/08	11111.19.	01383	575239459	104|00138-3|00066990-	[031.104.533-20]Erasmo Lopes da Silva Oliveira	02.05.00	15	2.019	33.90.36
239.069	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.070	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00032694-	[049.316.183-08]Jose Gonçalo de Carvalho	02.05.00	15	2.019	33.90.36
239.070	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.071	27/08	1.539,95	31/08	11111.19.	01148	000010433	104|00388-0|CONTA:008	[600.663.113-06]Francisco de Sousa	02.05.00	15	2.019	33.90.36
239.071	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.072	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00039869-	[069.288.663-06]Jose Lucidio de Sousa Silva	02.05.00	15	2.019	33.90.36
239.072	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.073	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00034494-	[406.949.878-83]Gilvan Veloso da Silva	02.05.00	15	2.019	33.90.36
239.073	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.074	27/08	1.539,95	28/08	11111.19.	01148	000010426	104|01148-7|00028579-	[039.235.663-52]Joaquim Jose Conceição Santana	02.05.00	15	2.019	33.90.36
239.074	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.075	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00022711-	[023.471.833-11]Carlos Alberto Borges Leal	02.02.00	04	2.008	33.90.36
239.075	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.076	27/08	1.757,50	28/08	11111.19.	01148	000010426	001|02997-1|00034476-	[037.170.743-93]Lucilio de Carvalho Pereira	02.05.00	15	2.120	33.90.36
239.076	27/08	92,50	28/08	21882.01.08	99999	999999999	01-ISS					
239.077	27/08	1.520,00	28/08	11111.19.	01148	000010426	001|01148-7|00032383-	[067.528.043-54]Joao Luis de Sousa Carvalho	02.05.00	15	2.120	33.90.36
239.077	27/08	80,00	28/08	21882.01.08	99999	999999999	01-ISS					
239.078	27/08	1.472,50	28/08	11111.19.	01148	000010426	001|01148-7|00022897-	[159.571.793-53]Joao de Deus Pereira Filho	02.05.00	15	2.120	33.90.36
239.078	27/08	77,50	28/08	21882.01.08	99999	999999999	01-ISS					
239.079	27/08	2.470,00	28/08	11111.19.	01148	000010426	001|01148-7|00012541-	[253.922.758-93]Fernando André dos Santos	02.05.00	15	2.120	33.90.36
239.079	27/08	130,00	28/08	21882.01.08	99999	999999999	01-ISS					
239.080	27/08	1.757,50	28/08	11111.19.	01148	000010426	001|01148-7|00018367-	[007.326.463-67]Jose Adailton de Holanda Costa	02.05.00	15	2.120	33.90.36
239.080	27/08	92,50	28/08	21882.01.08	99999	999999999	01-ISS					
239.081	27/08	1.757,50	28/08	11111.19.	01148	000010426	001|01148-7|00029358-	[046.131.493-20]Silas Antonio de Moura Alves	02.05.00	15	2.120	33.90.36
239.081	27/08	92,50	28/08	21882.01.08	99999	999999999	01-ISS					
239.082	27/08	1.757,50	28/08	11111.19.	01148	000010426	001|01148-7|00022946-	[601.543.843-64]Francisco Edio da Silva Lima	02.05.00	15	2.120	33.90.36
239.082	27/08	92,50	28/08	21882.01.08	99999	999999999	01-ISS					
239.083	27/08	1.539,95	31/08	11111.19.	01148	000010433	004|00021-4|00025302-	[004.793.583-97]Erinaldo Alves dos Santos	02.05.00	15	2.120	33.90.36
239.083	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.084	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00037745-	[032.372.453-13]Francisco Romario Gomes	02.05.00	15	2.120	33.90.36
239.084	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.085	27/08	1.805,00	31/08	11111.19.	01148	000010433	001|01148-7|00040191-	[040.752.803-22]Josias Marco de Sousa Santos	02.05.00	15	2.120	33.90.36
239.085	27/08	95,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.086	27/08	1.805,00	28/08	11111.19.	01148	000010426	001|01148-7|CONTA:051	[009.705.253-11]Lucilene Aparecida R. da Silva	02.02.00	04	2.008	33.90.36
239.086	27/08	95,00	28/08	21882.01.08	99999	999999999	01-ISS					
239.087	27/08	1.700,50	28/08	11111.19.	01148	000010426	001|01148-7|00008605-	[023.127.298-73]Avelar Ferreira dos Santos	02.05.00	15	2.094	33.90.36
239.087	27/08	89,50	28/08	21882.01.08	99999	999999999	01-ISS					
239.088	27/08	1.700,50	31/08	11111.19.	01148	000010433	260|00000-1|11537124-	[272.312.798-21]Edigar Adao de Santana	02.05.00	15	2.094	33.90.36
239.088	27/08	89,50	31/08	21882.01.08	99999	999999999	01-ISS					
239.089	27/08	1.700,50	31/08	11111.19.	01148	000010433	104|00160-8|CONTA:008	[060.364.853-36]Franciel Sousa Santos	02.05.00	15	2.094	33.90.36
239.089	27/08	89,50	31/08	21882.01.08	99999	999999999	01-ISS					
239.090	27/08	950,00	31/08	11111.19.	01148	000010433	104|00138-3|CONTA:007	[024.868.363-22]Jose Martins de Sousa	02.05.00	15	2.094	33.90.36
239.090	27/08	50,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.091	27/08	760,00	31/08	11111.19.	01383	575239459	104|00329-1|CONTA:007	[040.055.223-00]Edivan Hildebrando da Silva	02.05.00	15	2.094	33.90.36
239.091	27/08	40,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.092	27/08	1.700,50	31/08	11111.19.	01148	000010433	001|01148-7|00035236-	[246.188.678-41]Alfredo Pereira da Silva	02.02.00	04	2.008	33.90.36
239.092	27/08	89,50	31/08	21882.01.08	99999	999999999	01-ISS					
239.095	27/08	1.539,95	31/08	11111.19.	01148	000010433	001|01148-7|00022539-	[794.409.083-00]Joao Neto dos Santos	02.05.00	17	2.020	33.90.36
239.095	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.096	27/08	1.539,95	31/08	11111.19.	01148	000010433	104|00138-3|CONTA:008	[939.647.063-53]Bernardo Rodrigues da Silva	02.10.00	18	2.087	33.90.36
239.096	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.097	27/08	1.539,95	31/08	11111.19.	01148	000010433	260|00000-1|44712433-	[109.735.493-86]Luiz Gonzaga de Sousa Freitas	02.10.00	18	2.087	33.90.36
239.097	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.098	27/08	1.539,95	31/08	11111.19.	01148	000010433	004|00021-4|00025246-	[072.951.263-09]Natanael Muniz de Carvalho da Sil	02.10.00	18	2.087	33.90.36
239.098	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.099	27/08	1.539,95	31/08	11111.19.	01148	000010433	104|00384-8|00015805-	[019.639.033-82]Rubismar Batista de Sousa	02.10.00	18	2.087	33.90.36
239.099	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.100	27/08	608,00	31/08	11111.19.	01148	000010433	104|01383-0|00046794-	[451.552.913-72]Jose Ferreira do Nascimento	02.05.00	15	2.019	33.90.36
239.100	27/08	32,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.101	27/08	1.539,95	31/08	11111.19.	01148	000010433	001|01148-7|00021457-	[044.791.943-12]Jose Lourinaldo de Sousa	02.04.00	20	2.016	33.90.36
239.101	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
239.102	27/08	1.539,95	31/08	11111.19.	01148	000010433	001|01148-7|00029030-	[022.826.063-96]Lucas Rodrigues Pereira	02.02.00	04	2.176	33.90.36
239.102	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.103	27/08	1.539,95	31/08	11111.19.	01148	000010433	104|00388-0|CONTA:007	[057.445.693-75]Ravely Levitor Carvalho de Morais	02.02.00	04	2.176	33.90.36
239.103	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.104	27/08	1.539,95	31/08	11111.19.	01148	000010433	001|01148-0|00027985-	[185.291.863-20]Pedro Mateus dos Reis	02.10.00	18	2.087	33.90.36
239.104	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.107	27/08	1.539,95	31/08	11111.19.	01148	000010433	001|01148-7|00038933-	[621.294.663-97]Leonardo da Silva	02.08.00	08	2.058	33.90.36
239.107	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.109	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00028728-	[285.106.798-27]Edvaldo Jose dos Reis	02.02.00	04	2.008	33.90.36
239.109	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.110	27/08	2.470,00	31/08	11111.19.	01148	000010433	001|01148-7|CONTA:005	[315.004.393-04]Jose Avelar de Sousa	02.05.00	17	2.093	33.90.36
239.110	27/08	130,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.116	27/08	760,00	31/08	11111.19.	01148	000010433	001|01148-7|CONTA:051	[451.504.353-68]Hosiel Jose de Macedo	02.05.00	15	2.019	33.90.36
239.116	27/08	40,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.117	27/08	1.710,00	31/08	11111.19.	01148	000010433	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.10.00	18	2.092	33.90.36
239.117	27/08	90,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.119	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00012871-	[347.544.583-20]Marleide Alves da Silva	02.02.00	04	2.008	33.90.36
239.119	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.120	27/08	2.157,45	28/08	11111.19.	01148	000010426	001|11487-0|00027437-	[064.057.713-00]Taylon Santos de Carvalho	02.02.00	04	2.008	33.90.36
239.120	27/08	113,55	28/08	21882.01.08	99999	999999999	01-ISS					
239.121	27/08	1.539,95	28/08	11111.19.	01148	000010426	001|01148-7|00018205-	[042.412.883-75]Valdeci de Oliveira Lima	02.02.00	04	2.008	33.90.36
239.121	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.122	27/08	2.014,95	28/08	11111.19.	01148	000010426	001|01148-7|00009324-	[714.325.583-15]Reginaldo Jose de Sousa Veras	02.03.00	04	2.013	33.90.36
239.122	27/08	106,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.123	27/08	1.852,50	28/08	11111.19.	01148	000010426	001|01148-7|00027558-	[038.066.053-94]Lohana Cloutildes de Sousa Araujo	02.11.00	13	2.034	33.90.36
239.123	27/08	97,50	28/08	21882.01.08	99999	999999999	01-ISS					
239.127	27/08	96,00	28/08	11111.19.	01148	000010426	104|00138-3|CONTA:008	[037.586.393-10]Lucidalva dos Santos Veloso	02.08.00	08	2.057	33.90.14
239.131	27/08	8.371,74	27/08	11111.19.	01148	000015835	CHE:82701	[00.399.857/0025-01]Companhia de Desenvolvimento	02.03.00	28	2.088	33.90.93
239.306	27/08	17,96	27/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
239.307	27/08	24,08	27/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
240.001	28/08	6.736,02	28/08	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
240.003	28/08	0,94	28/08	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
240.004	28/08	18,38	28/08	11111.19.	01148	000283145	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
240.011	28/08	4.598,88	28/08	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
240.011	28/08	71,62	28/08	21882.01.04	99999	999999999	02-IRRF					
240.011	28/08	529,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.012	28/08	25.074,35	28/08	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
240.012	28/08	1.499,43	28/08	11111.19.	01148	000010426						
240.012	28/08	143,24	28/08	21882.01.04	99999	999999999	02-IRRF					
240.012	28/08	2.536,98	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.027	28/08	21.151,53	28/08	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
240.027	28/08	5.372,33	28/08	21882.01.04	99999	999999999	02-IRRF					
240.027	28/08	1.976,14	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.034	28/08	40.228,70	31/08	11111.20.	01148	000012684	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.023	33.90.30
240.155	28/08	15.692,80	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
240.155	28/08	1.228,03	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.155	28/08	1.692,35	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.155	28/08	75,94	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.155	28/08	1.790,31	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.155	28/08	210,73	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
240.156	28/08	1.499,43	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
240.156	28/08	121,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.157	28/08	6.888,61	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
240.157	28/08	1.662,32	28/08	11111.19.	01148	000010426						
240.157	28/08	712,07	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.158	28/08	1.327,44	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
240.158	28/08	2.614,17	28/08	11111.19.	01148	000010426						
240.158	28/08	2.709,10	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.158	28/08	794,11	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.158	28/08	35,02	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.158	28/08	359,08	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.158	28/08	547,28	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.159	28/08	5.552,07	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
240.159	28/08	468,93	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.160	28/08	2.661,62	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
240.160	28/08	272,30	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.160	28/08	632,28	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.161	28/08	9.536,99	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
240.161	28/08	816,21	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.162	28/08	6.806,96	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
240.162	28/08	593,04	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					

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CPF: 814.282.193-15

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
240.163	28/08	4.598,88	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
240.163	28/08	71,62	28/08	21882.01.04	99999	999999999	02-IRRF					
240.163	28/08	529,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.164	28/08	30.364,15	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
240.164	28/08	2.628,80	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.165	28/08	6.000,25	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
240.165	28/08	541,22	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.165	28/08	265,86	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.165	28/08	17,02	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.166	28/08	18.457,10	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
240.166	28/08	1.584,90	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.167	28/08	4.027,16	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
240.167	28/08	344,84	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.168	28/08	8.147,64	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
240.168	28/08	1.499,43	28/08	11111.19.	01148	000010426						
240.168	28/08	927,33	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.169	28/08	4.598,88	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
240.169	28/08	71,62	28/08	21882.01.04	99999	999999999	02-IRRF					
240.169	28/08	529,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.170	28/08	7.465,16	31/08	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
240.170	28/08	74,85	28/08	21882.01.04	99999	999999999	02-IRRF					
240.170	28/08	794,39	28/08	21883.01.02	99999	999999999	08-INSS (Educação - d					
240.171	28/08	12.742,74	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
240.171	28/08	4.640,54	28/08	21882.01.04	99999	999999999	02-IRRF					
240.171	28/08	1.820,21	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.171	28/08	2.964,19	28/08	21883.01.02	99999	999999999	08-INSS (Educação - d					
240.171	28/08	7.584,60	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.172	28/08	4.435,04	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
240.172	28/08	499,27	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.172	28/08	49,84	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.173	28/08	9.377,50	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
240.173	28/08	1.159,00	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.174	28/08	2.026,32	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
240.174	28/08	173,68	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.175	28/08	10.797,40	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
240.175	28/08	937,39	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.175	28/08	16,21	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.176	28/08	15.737,78	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
240.176	28/08	1.499,43	28/08	11111.19.	01148	000010426						
240.176	28/08	1.477,31	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.177	28/08	4.598,64	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
240.177	28/08	401,36	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.178	28/08	11.646,44	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
240.178	28/08	1.022,44	28/08	11111.19.	01148	000010426						
240.178	28/08	93,62	28/08	21882.01.04	99999	999999999	02-IRRF					
240.178	28/08	1.506,47	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.178	28/08	2.126,47	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.178	28/08	47,55	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.178	28/08	1.081,44	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.179	28/08	4.598,88	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
240.179	28/08	71,62	28/08	21882.01.04	99999	999999999	02-IRRF					
240.179	28/08	529,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.180	28/08	4.598,64	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
240.180	28/08	401,36	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.181	28/08	939,45	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
240.181	28/08	633,74	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.181	28/08	128,86	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.182	28/08	3.525,75	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
240.182	28/08	295,25	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.183	28/08	7.497,15	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
240.183	28/08	607,85	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.184	28/08	4.666,71	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
240.184	28/08	3,79	28/08	21882.01.04	99999	999999999	02-IRRF					
240.184	28/08	529,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.185	28/08	2.026,32	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
240.185	28/08	173,68	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.186	28/08	4.624,06	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
240.186	28/08	46,44	28/08	21882.01.04	99999	999999999	02-IRRF					
240.186	28/08	529,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.187	28/08	1.499,43	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.035	31.90.11
240.187	28/08	121,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.188	28/08	8.186,93	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.035	31.90.11
240.188	28/08	676,07	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.189	28/08	4.598,88	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.035	31.90.11
240.189	28/08	71,62	28/08	21882.01.04	99999	999999999	02-IRRF					
240.189	28/08	529,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.190	28/08	1.499,43	28/08	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
240.190	28/08	121,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.191	28/08	4.598,88	28/08	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
240.191	28/08	71,62	28/08	21882.01.04	99999	999999999	02-IRRF					
240.191	28/08	529,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.192	28/08	6.650,00	28/08	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
240.193	28/08	3.640,00	28/08	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
240.194	28/08	1.820,00	28/08	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
240.195	28/08	1.820,00	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
240.196	28/08	2.442,82	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
240.197	28/08	3.640,00	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
240.198	28/08	3.363,82	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
240.200	28/08	6.835,50	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
240.201	28/08	1.040,14	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
240.202	28/08	1.134,70	28/08	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.035	31.90.11
240.204	28/08	30.439,16	28/08	11111.19.	01148	000010433	CHE:082801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
240.206	28/08	106,16	28/08	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
240.207	28/08	17,96	28/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
240.208	28/08	17,34	28/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
243.323	31/08	444,74	31/08	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
243.324	31/08	14,84	31/08	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
243.325	31/08	172,51	31/08	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
243.326	31/08	1,68	31/08	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
243.327	31/08	13,27	31/08	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
243.328	31/08	106,16	31/08	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
		2.924.208,76		*** Quantidade Fundo		953						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.276	29/06	102,60	11/08	11111.20.	01148	000038900		Angra Maria da Silva Brito e Sousa	02.06.01	12	2.036	31.90.16
180.297	29/06	102,60	13/08	11111.20.	01148	000038900		Maiara Dantas Muniz	02.06.01	12	2.038	31.90.16
182.015	01/07	299,75	24/08	11111.20.	01148	000038900	CHE:82401	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
182.016	01/07	495,22	24/08	11111.20.	01148	000038900	CHE:82405	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
182.017	01/07	294,28	24/08	11111.20.	01148	000038900	CHE:82406	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
183.043	02/07	385,98	24/08	11111.20.	01148	000038900	CHE:82403	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
188.062	07/07	486,77	24/08	11111.20.	01148	000038900	CHE:82402	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
188.063	07/07	577,68	24/08	11111.20.	01148	000038900	CHE:82404	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
208.190	27/07	2.106,73	11/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
208.224	27/07	69,45	13/08	11111.20.	01148	000038900		Ana Vitoria Gomes do Nascimento Passos	02.06.01	12	2.036	31.90.16
208.225	27/07	564,30	06/08	11111.20.	01148	000038900		Angela Maria Vieira	02.06.01	12	2.038	31.90.16
208.226	27/07	377,25	06/08	11111.20.	01148	000038900		Ellen de Sousa Carvalho	02.06.01	12	2.036	31.90.16
208.227	27/07	282,15	06/08	11111.20.	01148	000038900		Emerson Pereira da Silva	02.06.01	12	2.038	31.90.16
208.228	27/07	102,60	07/08	11111.20.	01148	000038900		Joselania de Morais Santos	02.06.01	12	2.038	31.90.16
208.229	27/07	128,25	13/08	11111.20.	01148	000038900		Leticia Monteiro de Sousa	02.06.01	12	2.038	31.90.16
208.230	27/07	205,20	06/08	11111.20.	01148	000038900		Lorrany Expedita de Sousa Carvalho	02.06.01	12	2.038	31.90.16
208.231	27/07	307,80	07/08	11111.20.	01148	000038900		Marileia de Carvalho Sousa	02.06.01	12	2.038	31.90.16
208.232	27/07	256,50	06/08	11111.20.	01148	000038900		Marilia Mauriz Moura	02.06.01	12	2.038	31.90.16
208.234	27/07	307,80	06/08	11111.20.	01148	000038900		Samara Oliveira Aguiar	02.06.01	12	2.038	31.90.16
209.032	28/07	935,07	04/08	11111.20.	01148	000038900	260|32549-8|00105628-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	12	2.039	33.90.39
210.002	29/07	1.800,00	07/08	11111.20.	01148	000038900	001|01148-7|00039640-	[62.350.898/0001-85]62.350.898 Maria das Gracas P	02.06.01	12	2.101	33.90.39
211.023	30/07	8.027,47	13/08	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
211.023	30/07	19,31	12/08	21882.01.04	99999	999999999	02-IRRF					
211.058	30/07	8.644,18	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
211.059	30/07	4.153,91	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.042	31.90.13
211.060	30/07	2.127,10	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
211.061	30/07	1.164,70	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
211.062	30/07	17.949,20	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
211.062	30/07	810,48	17/08	11381.08.	77777	777777777	CHE:81701					
211.063	30/07	4.416,20	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
211.064	30/07	88.262,05	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
211.065	30/07	4.350,90	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
211.066	30/07	756,35	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
211.066	30/07	202,62	17/08	11381.08.	77777	777777777	CHE:81701					
211.067	30/07	7.883,87	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
211.068	30/07	13.709,22	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
211.069	30/07	3.459,30	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
211.070	30/07	33.421,94	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
211.070	30/07	2.565,31	17/08	11381.09.	77777	777777777	CHE:81701					
211.071	30/07	4.910,00	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
211.072	30/07	5.554,85	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
211.072	30/07	270,16	17/08	11381.08.	77777	777777777	CHE:81701					
211.073	30/07	8.701,11	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
211.074	30/07	10.302,36	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
211.075	30/07	4.251,85	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
211.075	30/07	405,24	17/08	11381.08.	77777	777777777	CHE:81701					
211.076	30/07	11.369,49	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
211.076	30/07	1.215,72	17/08	11381.08.	77777	777777777	CHE:81701					
211.077	30/07	16.263,21	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
211.077	30/07	5.130,62	17/08	11381.09.	77777	777777777	CHE:81701					
212.021	31/07	1.185,60	07/08	11111.20.	01148	000038900	001|01148-7|00027901-	[28.589.654/0001-11]Auricelio Gomes de Sousa 0164	02.06.01	12	2.101	33.90.39
212.022	31/07	5.001,92	07/08	11111.20.	01148	000038900	341|00427-2|00099157-	[66.681.228/0001-00]M&r Comercio e Servicos LTDA	02.06.01	12	2.101	33.90.39
212.022	31/07	102,08	07/08	21882.01.08	99999	999999999	01-ISS					
212.023	31/07	1.620,00	07/08	11111.20.	01148	000038900	001|01148-7|00028408-	[28.349.836/0001-15]Lourival Ferreira dos Santos	02.06.01	12	2.101	33.90.39
212.024	31/07	2.432,00	07/08	11111.20.	01148	000038900	001|01148-7|00039811-	[46.560.601/0001-50]Ricardo de Alencar Cavalcante	02.06.01	12	2.101	33.90.39
212.025	31/07	3.127,80	07/08	11111.20.	01148	000038900	001|01148-7|00039653-	[62.134.064/0001-32]62.134.064 Lucivaldo Jose de	02.06.01	12	2.101	33.90.39
212.026	31/07	5.760,00	07/08	11111.20.	01148	000038900	001|01148-7|00039274-	[28.246.884/0001-88]Valmir Rodrigues de Sousa 165	02.06.01	12	2.101	33.90.39
212.027	31/07	2.317,70	07/08	11111.20.	01148	000038900	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.06.01	12	2.101	33.90.39
212.027	31/07	47,30	07/08	21882.01.08	99999	999999999	01-ISS					
212.028	31/07	2.646,00	07/08	11111.20.	01148	000038900	033|00241-0|13000770-	[58.735.487/0001-30]58.735.487 Ivone Maria de Mou	02.06.01	12	2.101	33.90.39
212.029	31/07	2.756,35	14/08	11111.20.	01148	000038900	001|01148-7|00039607-	[65.109.805/0001-13]65.109.805 Eduardo da Silva X	02.06.01	12	2.101	33.90.39
212.029	31/07	56,25	14/08	21882.01.08	99999	999999999	01-ISS					
212.030	31/07	7.291,20	07/08	11111.20.	01148	000038900	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.06.01	12	2.101	33.90.39
212.030	31/07	148,80	07/08	21882.01.08	99999	999999999	01-ISS					
212.031	31/07	1.260,00	07/08	11111.20.	01148	000038900	001|01148-7|00039863-	[65.879.071/0001-51]65.879.071 Marcia Regina da S	02.06.01	12	2.101	33.90.39
212.082	31/07	8.681,27	12/08	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
212.082	31/07	20,88	11/08	21882.01.04	99999	999999999	02-IRRF					
212.091	31/07	8.028,49	13/08	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
212.091	31/07	19,31	12/08	21882.01.04	99999	999999999	02-IRRF					
212.177	31/07	9.150,97	17/08	11111.20.	01148	000038900	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
232.027	20/08	141.870,80	20/08	11111.20.	01148	000038900	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.06.01	12	1.028	44.90.51

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
232.027	20/08	7.466,88	20/08	21882.01.08	99999	999999999	01-ISS					
233.030	21/08	7.628,59	27/08	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.039	33.90.30
233.030	21/08	18,35	27/08	21882.01.04	99999	999999999	02-IRRF					
237.023	25/08	3.977,66	26/08	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.039	33.90.30
237.024	25/08	3.177,44	26/08	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.039	33.90.30
237.025	25/08	3.753,96	26/08	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.039	33.90.30
237.026	25/08	2.716,40	26/08	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.039	33.90.30
237.027	25/08	2.504,44	25/08	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.039	33.90.30
237.028	25/08	3.884,56	26/08	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.039	33.90.30
239.266	27/08	14.894,59	28/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
239.266	27/08	2.254,13	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.266	27/08	213,38	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.266	27/08	1.161,22	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.266	27/08	846,35	28/08	21882.01.04	99999	999999999	02-IRRF					
239.266	27/08	1.278,21	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.267	27/08	25.258,07	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
239.267	27/08	2.693,55	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.267	27/08	266,79	31/08	21882.01.04	99999	999999999	02-IRRF					
239.268	27/08	91.966,91	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
239.268	27/08	8.897,65	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.268	27/08	131,27	31/08	21882.01.04	99999	999999999	02-IRRF					
239.269	27/08	45.188,35	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.269	27/08	2.898,21	31/08	11111.20.	01148	000038900						
239.269	27/08	4.505,20	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.270	27/08	93.269,08	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.270	27/08	8.003,52	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.271	27/08	23.194,69	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
239.271	27/08	2.185,75	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.272	27/08	30.232,59	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.272	27/08	1.855,84	31/08	11111.20.	01148	000038900						
239.272	27/08	2.719,12	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.273	27/08	11.203,40	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
239.273	27/08	1.021,32	31/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
239.274	27/08	24.583,88	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
239.274	27/08	2.003,76	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.275	27/08	44.169,43	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
239.275	27/08	1.920,41	31/08	11111.20.	01148	000038900						
239.275	27/08	3.916,56	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.276	27/08	49.930,66	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
239.276	27/08	1.920,41	31/08	11111.20.	01148	000038900						
239.276	27/08	4.406,13	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.277	27/08	26.319,62	28/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
239.277	27/08	4.851,92	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.277	27/08	4.847,34	28/08	21882.01.04	99999	999999999	02-IRRF					
239.277	27/08	1.645,94	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.277	27/08	370,35	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.277	27/08	7.274,44	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.278	27/08	3.643,49	28/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
239.278	27/08	738,60	28/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
239.278	27/08	641,52	28/08	21882.01.04	99999	999999999	02-IRRF					
239.278	27/08	1.670,04	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.279	27/08	13.397,12	28/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
239.279	27/08	1.760,30	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.279	27/08	171,70	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.279	27/08	3.497,71	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.279	27/08	30,71	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.279	27/08	1.382,56	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.280	27/08	4.111,77	28/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
239.280	27/08	418,18	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.280	27/08	236,95	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.280	27/08	37,55	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.280	27/08	652,83	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.281	27/08	15.497,21	28/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.281	27/08	1.728,74	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.281	27/08	74,99	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.281	27/08	4.214,54	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.281	27/08	73,21	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.281	27/08	485,09	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.282	27/08	27.966,30	28/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
239.282	27/08	5.465,57	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.282	27/08	4.979,27	28/08	21882.01.04	99999	999999999	02-IRRF					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
239.282	27/08	400,92	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.282	27/08	6.770,90	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.282	27/08	4.096,24	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.283	27/08	59.575,24	28/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.283	27/08	2.411,59	28/08	11111.20.	01148	000038900						
239.283	27/08	7.319,09	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.283	27/08	688,61	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.283	27/08	1.161,01	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.283	27/08	3.071,07	28/08	21882.01.04	99999	999999999	02-IRRF					
239.283	27/08	4.610,52	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.283	27/08	156,70	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.284	27/08	47.111,43	28/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.284	27/08	2.495,46	31/08	11111.20.	01148	000038900						
239.284	27/08	4.885,81	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.284	27/08	96,76	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.284	27/08	1.284,30	28/08	21882.01.04	99999	999999999	02-IRRF					
239.285	27/08	284.657,17	28/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.285	27/08	1.895,39	28/08	11111.20.	01148	000038900						
239.285	27/08	5.245,08	28/08	11111.20.	01148	000038900						
239.285	27/08	4.724,30	28/08	11111.20.	01148	000038900						
239.285	27/08	3.657,70	28/08	11111.20.	01148	000038900						
239.285	27/08	54.779,48	28/08	21882.01.04	99999	999999999	02-IRRF					
239.285	27/08	4.233,93	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.285	27/08	42.984,72	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.285	27/08	54.317,22	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.285	27/08	1.122,00	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.285	27/08	539,61	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.285	27/08	979,29	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.285	27/08	1.122,00	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.285	27/08	44.348,48	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.285	27/08	813,27	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.286	27/08	2.992,86	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
239.287	27/08	945,58	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.288	27/08	3.350,14	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.288	27/08	1.040,14	31/08	11111.20.	01148	000038900						
239.289	27/08	2.284,03	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
239.290	27/08	1.215,43	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
239.291	27/08	2.992,86	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
239.292	27/08	8.735,87	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.292	27/08	792,03	31/08	11111.20.	01148	000038900						
239.293	27/08	2.139,33	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
239.294	27/08	178.945,64	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.294	27/08	2.358,76	31/08	11111.20.	01148	000038900						
239.294	27/08	1.231,46	31/08	21882.01.04	99999	999999999	02-IRRF					
239.294	27/08	17.223,78	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.295	27/08	59.203,78	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.295	27/08	1.846,64	31/08	11111.20.	01148	000038900						
239.295	27/08	1.671,50	31/08	11111.20.	01148	000038900						
239.295	27/08	1.862,01	31/08	11111.20.	01148	000038900						
239.295	27/08	1.499,43	31/08	11111.20.	01148	000038900						
239.295	27/08	5.493,30	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
239.296	27/08	20.021,09	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.297	27/08	7.388,30	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
239.298	27/08	12.869,30	31/08	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
		2.155.974,24		*** Quantidade Fundo		196						

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
026.010	26/01	478,82	18/08	11111.20.	01148	000009002	CHE:81806	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
026.011	26/01	53,50	18/08	11111.20.	01148	000009002	CHE:81801	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.104	33.90.39
027.007	27/01	880,00	18/08	11111.20.	01148	000009002	001|01148-7|00008322-	[863.944.793-49]Amelia Isabel Rodrigues Moura FE	02.07.01	10	2.055	33.90.36
089.122	30/03	1.710,14	20/08	11111.20.	01148	000009002	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
089.122	30/03	20,77	04/08	21882.01.04	99999	999999999	02-IRRF					
117.001	27/04	680,07	11/08	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.051	33.90.30
117.001	27/04	8,25	10/08	21882.01.04	99999	999999999	02-IRRF					
148.008	28/05	268,00	07/08	11111.20.	01383	575840645	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.051	33.90.30
160.046	09/06	6.351,60	20/08	11111.20.	01148	000009002	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.07.01	10	2.044	33.90.30
160.052	09/06	21,77	31/08	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.117	44.90.52
177.216	26/06	118,56	20/08	11111.20.	01148	000009002	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.07.01	10	2.044	33.90.30
177.216	26/06	1,44	12/08	21882.01.04	99999	999999999	02-IRRF					
180.162	29/06	2.247,00	03/08	11111.20.	01148	000009002	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.104	33.90.40
180.338	29/06	1.000,00	10/08	11111.20.	01148	000009002	260|00001-0|12419414-	[531.319.912-91]Helio Alexandre Chave Lima	02.07.01	10	2.104	33.90.36
181.013	30/06	16.443,02	10/08	11111.20.	01148	000009002	CHE:081014	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
182.005	01/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
182.008	01/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
182.009	01/07	240,00	10/08	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
183.012	02/07	360,00	10/08	11111.20.	01148	000009002	001|03137-2|00026112-	[025.872.933-32]Jairo Augusto Silva de Santana	02.07.01	10	2.104	33.90.14
183.039	02/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
183.040	02/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
183.041	02/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
183.042	02/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
184.019	03/07	180,00	31/08	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
184.024	03/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
184.025	03/07	120,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
184.026	03/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
184.027	03/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
184.028	03/07	240,00	10/08	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
184.029	03/07	60,00	10/08	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
184.030	03/07	60,00	10/08	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
184.031	03/07	60,00	18/08	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
184.032	03/07	360,00	10/08	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
187.044	06/07	360,00	10/08	11111.20.	01148	000009002	001|01148-7|00027605-	[046.640.743-28]Kelly Carvalho Costa	02.07.01	10	2.104	33.90.14
187.045	06/07	288,00	10/08	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
187.046	06/07	360,00	10/08	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
187.047	06/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
187.048	06/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
187.049	06/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
188.030	07/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
188.042	07/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
188.051	07/07	1.046,60	03/08	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.051	33.90.30
188.052	07/07	618,37	03/08	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
189.015	08/07	120,00	10/08	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
189.024	08/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
189.091	08/07	360,00	10/08	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
189.092	08/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
190.034	09/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
190.035	09/07	60,00	10/08	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
191.028	10/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
191.029	10/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
191.030	10/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
191.031	10/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
191.032	10/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
191.033	10/07	360,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
191.034	10/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
191.035	10/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
191.036	10/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
191.037	10/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
194.001	13/07	120,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
195.005	14/07	120,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
195.006	14/07	480,00	10/08	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
195.007	14/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
195.008	14/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
195.009	14/07	120,00	10/08	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
196.012	15/07	120,00	10/08	11111.20.	01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
196.013	15/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
196.014	15/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
196.015	15/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
196.016	15/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
197.016	16/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
197.017	16/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
197.018	16/07	120,00	10/08	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
197.019	16/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
198.008	17/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
198.028	17/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
198.029	17/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
198.030	17/07	360,00	10/08	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
198.031	17/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
198.032	17/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
198.033	17/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
198.034	17/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
198.035	17/07	360,00	18/08	11111.20.	01148	000009002	001|01148-7|00003191-	[020.992.033-50]Nilza Bete de Sousa Silva	02.07.01	10	2.044	33.90.14
201.008	20/07	288,00	10/08	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
201.009	20/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
201.010	20/07	60,00	10/08	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
201.011	20/07	600,00	10/08	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
201.012	20/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
201.013	20/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
202.013	21/07	30.063,36	03/08	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
202.014	21/07	1.945,38	03/08	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.117	33.90.30
202.017	21/07	17.866,00	20/08	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.052	33.90.30
202.017	21/07	217,00	04/08	21882.01.04	99999	999999999	02-IRRF					
202.020	21/07	360,00	10/08	11111.20.	01148	000009002	001|01148-7|00027218-	[053.142.843-59]Ticiana Castro Luz	02.07.01	10	2.044	33.90.14
202.021	21/07	60,00	10/08	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
202.022	21/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00009705-	[587.510.924-68]Claudio Roberto Passos de Freitas	02.07.01	10	2.045	33.90.14
203.032	22/07	18.615,75	03/08	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
203.033	22/07	25.146,78	10/08	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.044	33.90.30
203.035	22/07	180,00	10/08	11111.20.	01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
203.036	22/07	120,00	10/08	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
203.037	22/07	240,00	10/08	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
203.038	22/07	360,00	10/08	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
203.039	22/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
203.040	22/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
203.041	22/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
203.042	22/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
203.043	22/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
204.007	23/07	120,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
204.008	23/07	21.047,76	10/08	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.117	33.90.30
204.009	23/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
204.010	23/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
204.011	23/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
204.012	23/07	19.989,71	10/08	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
204.018	23/07	28.399,57	10/08	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
204.019	23/07	43.436,04	10/08	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
204.039	23/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
204.143	23/07	3.000,00	04/08	11111.20.	01148	000009002	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.051	33.90.39
204.143	23/07	13.628,04	11/08	11111.20.	01148	000009002	001|01148-7|00037194-					
204.143	23/07	875,16	04/08	21882.01.08	99999	999999999	01-ISS					
204.144	23/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
204.145	23/07	60,00	18/08	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
205.016	24/07	120,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
205.064	24/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
205.065	24/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
205.066	24/07	120,00	10/08	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
205.067	24/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
205.068	24/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
205.069	24/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
205.070	24/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
205.071	24/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
205.072	24/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
205.073	24/07	60,00	10/08	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
205.074	24/07	360,00	10/08	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
208.005	27/07	1.305,50	20/08	11111.20.	01148	000009002	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
208.006	27/07	2.192,00	20/08	11111.20.	01148	000009002	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
208.020	27/07	2.755,00	31/08	11111.20.	01148	000009002	001|01148-7|00012428-	[016.682.953-69]Tamires Rodrigues de Moura	02.07.01	10	2.044	33.90.36
208.066	27/07	13.620,64	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.067	27/07	764,13	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.068	27/07	10.675,58	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.069	27/07	2.533,48	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.071	27/07	4.892,88	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.072	27/07	2.003,84	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.072	27/07	1.951,70	04/08	11111.20.	01383	575990047						
208.073	27/07	1.755,59	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.073	27/07	175,31	04/08	11111.20.	01383	575990047						
208.074	27/07	1.224,22	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.075	27/07	20.786,22	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.076	27/07	8.873,42	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.162	27/07	1.500,00	11/08	11111.20.	01383	569580079	104|01383-0|00016313-	[898.501.573-72]Maria Alzira Ferreira de Sousa So	02.07.01	10	2.051	33.90.36
208.164	27/07	600,00	10/08	11111.20.	01148	000009002	104|00063-9|00053087-	[044.237.453-48]Maria Jacilene de Sousa Mineu	02.07.01	10	2.044	33.90.36
208.165	27/07	640,00	07/08	11111.20.	01383	569580079	001|02362-0|00003268-	[105.789.273-49]Paulo Afonso Ferraz Veras	02.07.01	10	2.118	33.90.36
208.177	27/07	550,00	06/08	11111.20.	01383	569580079	104|00384-8|CONTA:007	[049.079.883-70]Vando da Silva Carvalho	02.07.01	10	2.051	33.90.36
208.179	27/07	1.435,00	06/08	11111.20.	01383	575840645	001|01148-7|00032973-	[033.169.223-69]Vitor Manoel Mendes Araujo	02.07.01	10	2.053	33.90.36
208.184	27/07	52,04	04/08	11111.20.	01148	000009002	CHE:080403	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.055	33.90.39
208.212	27/07	1.180,00	06/08	11111.20.	01383	569572747	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.051	33.90.30
208.213	27/07	1.180,00	06/08	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.047	33.90.30
208.214	27/07	1.475,00	06/08	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.044	33.90.30
208.215	27/07	2.211,00	06/08	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.047	33.90.30
208.236	27/07	288,00	10/08	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
208.237	27/07	120,00	10/08	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
208.238	27/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
208.239	27/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
208.240	27/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
208.242	27/07	3.242,00	13/08	11111.20.	01383	575840645	104|00723-5|CONTA:007	[024.562.193-84]Jose Leonardo Bezerra Araujo	02.07.01	10	2.053	33.90.36
208.243	27/07	900,00	18/08	11111.20.	01148	000009002	001|11487-0|00006642-	[207.969.783-87]Joao Luiz de Sousa	02.07.01	10	2.104	33.90.36
208.246	27/07	2.000,00	13/08	11111.20.	01148	000009002	001|01209-2|00017303-	[034.914.913-55]Paulo Cesa Lustosa Marques	02.07.01	10	2.050	33.90.48
209.004	28/07	12.000,00	04/08	11111.20.	01383	575840645	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.07.01	10	2.052	33.90.39
209.005	28/07	790,91	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
209.006	28/07	1.704,00	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
209.007	28/07	1.401,73	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
209.008	28/07	1.401,73	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
209.009	28/07	1.401,73	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
209.010	28/07	1.401,73	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
209.011	28/07	1.401,73	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
209.012	28/07	1.401,73	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
209.013	28/07	2.400,00	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
209.014	28/07	192,64	04/08	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
209.015	28/07	1.654,90	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
209.016	28/07	1.134,70	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
209.017	28/07	1.885,94	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
209.018	28/07	7.635,83	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
209.019	28/07	6.808,20	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
209.020	28/07	4.777,57	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
209.021	28/07	5.040,00	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
209.022	28/07	1.191,43	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
209.023	28/07	1.134,70	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
209.024	28/07	1.134,70	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
209.025	28/07	1.881,84	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
209.026	28/07	3.198,58	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
209.027	28/07	10.080,00	03/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
209.029	28/07	2.613,75	04/08	11111.20.	01148	000009002	CHE:80401	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.053	33.90.39
209.030	28/07	72,80	04/08	11111.20.	01148	000009002	CHE:080402	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
209.038	28/07	300,00	03/08	11111.20.	01148	000009002	001|04249-8|00117388-	[09.470.570/0001-10]Khrys - Tec LTDA	02.07.01	10	2.182	33.90.39
209.127	28/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
209.128	28/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
209.129	28/07	60,00	10/08	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
209.130	28/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
209.131	28/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
210.003	29/07	4.606,00	04/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
210.006	29/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
210.007	29/07	120,00	10/08	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
210.008	29/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
210.009	29/07	360,00	10/08	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
210.010	29/07	240,00	10/08	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
210.027	29/07	15.576,39	03/08	11111.20.	01383	575840645	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.053	33.90.39
210.027	29/07	819,81	03/08	21882.01.08	99999	999999999	01-ISS					
210.028	29/07	22.197,13	03/08	11111.20.	01383	575840645	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.047	33.90.39
210.028	29/07	1.168,27	03/08	21882.01.08	99999	999999999	01-ISS					
210.055	29/07	47.217,71	03/08	11111.20.	01383	574006835	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
210.056	29/07	37.247,60	03/08	11111.20.	01383	574006835	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
210.059	29/07	2.412,41	06/08	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.044	33.90.30
210.060	29/07	3.235,00	06/08	11111.20.	01383	569572747	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.117	33.90.30
210.064	29/07	237,12	06/08	11111.20.	01148	000009002	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.07.01	10	2.044	33.90.30

MARIA NATALICIA COELHO MARQUES
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CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
210.066	29/07	8.000,00	10/08	11111.20.	01148	000009002	104|00723-5|CONTA:005	[61.631.787/0001-84]J C de Almeida	02.07.01	10	2.104	33.90.39
210.067	29/07	237,12	06/08	11111.20.	01148	000009002	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.07.01	10	2.117	33.90.30
210.068	29/07	1.314,14	19/08	11111.20.	01148	000009002	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.051	33.90.30
210.068	29/07	15,96	04/08	21882.01.04	99999	999999999	02-IRRF					
210.069	29/07	223,80	18/08	11111.20.	01148	000009002	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.051	33.90.30
210.078	29/07	8.717,80	05/08	11111.20.	01383	574006835	004|00000-1|00087322-	[47.900.607/0001-91]Korper Cardio LTDA	02.07.01	10	2.052	33.90.39
210.078	29/07	109,20	05/08	21882.01.04	99999	999999999	02-IRRF					
210.078	29/07	273,00	05/08	21882.01.08	99999	999999999	01-ISS					
210.080	29/07	1.662,50	20/08	11111.20.	01148	000009002	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.07.01	10	2.104	33.90.39
210.080	29/07	87,50	20/08	21882.01.08	99999	999999999	01-ISS					
210.082	29/07	4.959,99	03/08	11111.20.	01383	575840645	001|01148-7|00022645-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.01	10	2.174	33.90.39
211.004	30/07	3.500,00	04/08	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
211.005	30/07	4.500,00	04/08	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
211.006	30/07	3.910,00	04/08	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
211.007	30/07	47.788,87	03/08	11111.20.	01383	574006835	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
211.013	30/07	375,00	04/08	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
211.016	30/07	2.247,00	10/08	11111.20.	01148	000009002	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.104	33.90.40
211.018	30/07	330,00	04/08	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
211.020	30/07	120,00	10/08	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
211.021	30/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
211.022	30/07	240,00	10/08	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
212.002	31/07	9.927,50	05/08	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
212.002	31/07	522,50	05/08	21882.01.08	99999	999999999	01-ISS					
212.003	31/07	8.455,00	05/08	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
212.003	31/07	445,00	05/08	21882.01.08	99999	999999999	01-ISS					
212.004	31/07	10.241,00	05/08	11111.20.	01383	574006835	001|01148-7|00034592-	[51.138.921/0001-56]Rogerio Mendes de Almeida	02.07.01	10	2.052	33.90.39
212.004	31/07	209,00	05/08	21882.01.08	99999	999999999	01-ISS					
212.005	31/07	9.927,50	03/08	11111.20.	01383	575840645	001|00236-2|00044126-	[63.083.806/0001-00]Moura & Rodrigues Servicos Me	02.07.01	10	2.052	33.90.39
212.005	31/07	522,50	03/08	21882.01.08	99999	999999999	01-ISS					
212.006	31/07	9.025,00	03/08	11111.20.	01383	574006835	001|01148-7|00014668-	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.07.01	10	2.052	33.90.39
212.006	31/07	475,00	03/08	21882.01.08	99999	999999999	01-ISS					
212.007	31/07	2.526,00	03/08	11111.20.	01383	575840645	033|02410-0|13000358-	[36.255.298/0001-28]Torres & Santana Laboratorio	02.07.01	10	2.052	33.90.39
212.008	31/07	9.167,90	03/08	11111.20.	01383	574006835	001|00335-0|00037040-	[65.391.482/0001-01]Centro Picoense de Saude LTDA	02.07.01	10	2.052	33.90.39
212.008	31/07	187,10	03/08	21882.01.08	99999	999999999	01-ISS					
212.009	31/07	10.221,19	05/08	11111.20.	01383	575840645	001|00335-0|00034310-	[59.704.942/0001-01]R G S Sousa Servicos Medicos	02.07.01	10	2.052	33.90.39
212.009	31/07	228,81	05/08	21882.01.08	99999	999999999	01-ISS					
212.010	31/07	3.263,40	03/08	11111.20.	01383	575840645	001|00059-4|00030213-	[12.166.676/0001-39]Multiclin LTDA	02.07.01	10	2.045	33.90.39
212.010	31/07	66,60	03/08	21882.01.08	99999	999999999	01-ISS					
212.011	31/07	2.085,44	12/08	11111.20.	01383	575840645	260|00000-1|CONTA:005	[11.210.197/0001-00]Roberlanio da Silva	02.07.01	10	2.045	33.90.39
212.011	31/07	42,56	11/08	21882.01.08	99999	999999999	01-ISS					
212.033	31/07	2.432,25	20/08	11111.20.	01148	000009002	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
212.034	31/07	20.930,40	06/08	11111.20.	01383	575840645	001|01148-7|00034725-	[51.489.429/0001-25]Cindy Moura Dias de Araujo LT	02.07.01	10	2.053	33.90.39
212.034	31/07	669,60	05/08	21882.01.08	99999	999999999	01-ISS					
212.035	31/07	4.018,00	05/08	11111.20.	01383	575840645	001|01148-7|00035576-	[53.413.440/0001-37]Marina Luz Moura Leal	02.07.01	10	2.053	33.90.39
212.035	31/07	82,00	05/08	21882.01.08	99999	999999999	01-ISS					
212.036	31/07	9.881,76	05/08	11111.20.	01383	575840645	001|01148-7|00036110-	[56.058.147/0001-97]Lazaro da Silva Moura Serviço	02.07.01	10	2.053	33.90.39
212.036	31/07	318,24	05/08	21882.01.08	99999	999999999	01-ISS					
212.037	31/07	10.582,92	05/08	11111.20.	01383	575840645	001|01148-7|00040186-	[66.847.458/0001-99]Eline Aparecida S Lima Servic	02.07.01	10	2.053	33.90.39
212.037	31/07	217,08	05/08	21882.01.08	99999	999999999	01-ISS					
212.038	31/07	11.495,00	05/08	11111.20.	01383	575840645	001|00317-8|00082348-	[64.743.369/0001-77]Isadora R Landim	02.07.01	10	2.053	33.90.39
212.038	31/07	605,00	05/08	21882.01.08	99999	999999999	01-ISS					
212.047	31/07	29.635,69	11/08	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
212.047	31/07	1.559,77	11/08	21882.01.08	99999	999999999	01-ISS					
212.048	31/07	14.014,87	11/08	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
212.048	31/07	737,63	11/08	21882.01.08	99999	999999999	01-ISS					
212.049	31/07	2.735,38	11/08	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
212.049	31/07	143,97	11/08	21882.01.08	99999	999999999	01-ISS					
212.050	31/07	1.686,25	12/08	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
212.050	31/07	88,75	12/08	21882.01.08	99999	999999999	01-ISS					
212.053	31/07	5.700,00	10/08	11111.20.	01383	575840645	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.052	33.90.39
212.053	31/07	300,00	10/08	21882.01.08	99999	999999999	01-ISS					
212.055	31/07	10.290,00	10/08	11111.20.	01383	575840645	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.044	33.90.39
212.055	31/07	210,00	10/08	21882.01.08	99999	999999999	01-ISS					
212.056	31/07	3.230,00	10/08	11111.20.	01148	000009002	001|01148-7|00029139-	[770.303.703-68]Manoel da Costa Passos Neto	02.07.01	10	2.052	33.90.36
212.056	31/07	170,00	10/08	21882.01.08	99999	999999999	01-ISS					
212.057	31/07	1.658,00	06/08	11111.20.	01383	569580079	001|01148-7|00034379-	[017.211.323-76]Cleiton Jose Rodrigues Silva	02.07.01	10	2.104	33.90.36
212.058	31/07	1.400,00	11/08	11111.20.	01383	569580079	001|01148-7|00030260-	[048.980.613-97]Tamires Eleutério de Sousa	02.07.01	10	2.104	33.90.36
212.059	31/07	1.000,00	07/08	11111.20.	01383	569580079	001|01148-7|00029264-	[141.864.308-45]Francisco Claudino de Lima	02.07.01	10	2.104	33.90.36
212.060	31/07	1.600,00	07/08	11111.20.	01383	575840645	001|01148-7|00022398-	[765.461.793-34]Erisvaldo de Santana Muniz	02.07.01	10	2.118	33.90.36
212.061	31/07	1.840,00	07/08	11111.20.	01383	569580079	001|01148-7|00035551-	[614.269.073-89]Maria Raissa da Silva Lima	02.07.01	10	2.051	33.90.36
212.062	31/07	1.621,00	10/08	11111.20.	01383	569580079	260|00001-0|57513439-	[082.110.403-95]Ana Luisa Pereira de Carvalho	02.07.01	10	2.104	33.90.36

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
212.063	31/07	1.621,00	07/08	11111.20.	01383	569580079	104|03839-0|CONTA:007	[004.276.463-75]Leandro Clemente dos Santos	02.07.01	10	2.104	33.90.36
212.064	31/07	1.200,00	07/08	11111.20.	01383	569580079	104|00138-3|CONTA:007	[942.945.343-20]Shirlane dos Anjos Sousa	02.07.01	10	2.051	33.90.36
212.065	31/07	1.400,00	07/08	11111.20.	01383	569580079	001|01148-7|00035848-	[042.113.703-75]Michelly Luz Sousa	02.07.01	10	2.104	33.90.36
212.066	31/07	2.000,00	07/08	11111.20.	01383	569580079	001|01148-7|00018690-	[012.063.443-00]Deuzelina Helena da Costa FE	02.07.01	10	2.117	33.90.36
212.067	31/07	2.000,00	13/08	11111.20.	01148	000009002	001|00254-2|00056122-	[064.018.533-95]Icaro Bezerra Silva	02.07.01	10	2.047	33.90.36
212.075	31/07	7.241,58	11/08	11111.20.	01383	575840645	001|00044-2|00409181-	[24.154.500/0001-46]S R Silva Rodrigues LTDA	02.07.01	10	2.104	33.90.40
212.076	31/07	3.325,00	07/08	11111.20.	01383	569580079	237|05804-0|00540620-	[007.311.843-51]Nilson Tolentino Rodrigues	02.07.01	10	2.104	33.90.36
212.076	31/07	175,00	07/08	21882.01.08	99999	999999999	01-ISS					
212.077	31/07	2.900,00	07/08	11111.20.	01383	575840645	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.053	33.90.40
212.078	31/07	60,00	10/08	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
212.079	31/07	1.425,00	11/08	11111.20.	01383	569580079	001|01148-7|00016086-	[985.352.693-04]Maria Francisca de Sousa Alves	02.07.01	10	2.104	33.90.36
212.094	31/07	5.966,59	13/08	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
212.094	31/07	14,35	12/08	21882.01.04	99999	999999999	02-IRRF					
212.095	31/07	43,47	12/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
212.100	31/07	43,48	12/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
212.101	31/07	6.033,07	13/08	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
212.101	31/07	14,51	12/08	21882.01.04	99999	999999999	02-IRRF					
212.102	31/07	1.007,38	13/08	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
212.102	31/07	2,42	12/08	21882.01.04	99999	999999999	02-IRRF					
212.103	31/07	5.085,73	13/08	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.044	33.90.30
212.103	31/07	12,23	12/08	21882.01.04	99999	999999999	02-IRRF					
212.118	31/07	870,00	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.105	31.90.13
212.119	31/07	2.399,08	17/08	11111.20.	01383	569004103	CHE:153206	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
212.119	31/07	3.242,00	17/08	11381.09.	77777	777777777	CHE:153206					
212.120	31/07	8.083,30	17/08	11111.20.	01383	569004103	CHE:153206	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
212.121	31/07	12.891,58	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
212.122	31/07	5.641,08	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
212.123	31/07	5.373,93	17/08	11111.20.	01383	575840645	CHE:152817	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
212.123	31/07	67,54	17/08	11381.08.	77777	777777777	CHE:152817					
212.124	31/07	1.767,28	18/08	11111.20.	01148	000009002	CHE:81812	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
212.124	31/07	67,54	18/08	11381.08.	77777	777777777	CHE:81812					
212.125	31/07	4.045,65	17/08	11111.20.	01383	575840645	CHE:152817	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
212.125	31/07	67,54	17/08	11381.08.	77777	777777777	CHE:152817					
212.126	31/07	2.047,28	17/08	11111.20.	01383	575840645	CHE:152817	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
212.127	31/07	2.768,02	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
212.128	31/07	3.462,35	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
212.129	31/07	3.779,45	17/08	11111.20.	01383	569004103	CHE:153206	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
212.130	31/07	917,85	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
212.131	31/07	1.525,70	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
212.132	31/07	1.411,74	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
212.133	31/07	6.019,75	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
212.133	31/07	67,54	17/08	11381.08.	77777	777777777	CHE:152871					
212.134	31/07	0,18	18/08	11111.20.	01148	000009002	CHE:81811	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
212.134	31/07	938,40	18/08	11381.09.	77777	777777777	CHE:81811					
212.135	31/07	0,10	18/08	11111.20.	01148	000009002	CHE:81811	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
212.135	31/07	469,70	18/08	11381.09.	77777	777777777	CHE:81811					
212.136	31/07	4.187,02	17/08	11111.20.	01383	569004103	CHE:153206	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
212.136	31/07	202,62	17/08	11381.08.	77777	777777777	CHE:153206					
212.137	31/07	7.015,62	17/08	11111.20.	01383	569004103	CHE:153206	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
212.137	31/07	67,54	17/08	11381.08.	77777	777777777	CHE:153206					
212.138	31/07	112,90	18/08	11111.20.	01148	000009002	CHE:81811	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
212.138	31/07	791,90	18/08	11381.09.	77777	777777777	CHE:81811					
212.139	31/07	664,85	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.106	31.90.13
212.140	31/07	825,67	17/08	11111.20.	01383	568775058	CHE:153149	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
212.141	31/07	2.304,66	17/08	11111.20.	01383	568775058	CHE:153149	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
212.142	31/07	2.966,23	17/08	11111.20.	01383	568775058	CHE:153149	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
212.142	31/07	67,54	17/08	11381.08.	77777	777777777	CHE:153149					
212.143	31/07	4.576,20	17/08	11111.20.	01383	569004103	CHE:153206	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
212.144	31/07	6.733,80	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
212.145	31/07	6.344,35	17/08	11111.20.	01383	569004103	CHE:153206	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
212.145	31/07	67,54	17/08	11381.08.	77777	777777777	CHE:153206					
212.146	31/07	6.256,52	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
212.146	31/07	67,54	17/08	11381.08.	77777	777777777	CHE:152871					
212.147	31/07	1.353,15	17/08	11111.20.	01383	569004103	CHE:153206	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
212.148	31/07	3.177,73	17/08	11111.20.	01383	568775058	CHE:153149	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
212.148	31/07	67,54	17/08	11381.08.	77777	777777777	CHE:153149					
212.149	31/07	382,80	18/08	11111.20.	01148	000009002	CHE:81812	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
212.150	31/07	1.152,77	17/08	11111.20.	01383	568775058	CHE:153149	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
212.151	31/07	4.249,72	17/08	11111.20.	01383	568775058	CHE:153149	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
212.151	31/07	135,08	17/08	11381.08.	77777	777777777	CHE:153149					
212.152	31/07	7.791,40	17/08	11111.20.	01383	569004103	CHE:153206	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.153	31/07	2.936,30	17/08	11111.20.	01383	575840645	CHE:152871	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
212.154	31/07	1.182,52	18/08	11111.20.	01148	000009002	CHE:81807	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
212.155	31/07	4.616,79	18/08	11111.20.	01148	000009002	CHE:81809	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
212.156	31/07	243,90	18/08	11111.20.	01148	000009002	CHE:81809	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
212.157	31/07	2.889,82	18/08	11111.20.	01148	000009002	CHE:81809	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
212.158	31/07	243,90	18/08	11111.20.	01148	000009002	CHE:81807	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
212.159	31/07	487,80	18/08	11111.20.	01148	000009002	CHE:81809	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
212.160	31/07	2.405,98	18/08	11111.20.	01148	000009002	CHE:81809	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
212.161	31/07	370,76	18/08	11111.20.	01148	000009002	CHE:81807	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
212.162	31/07	938,62	18/08	11111.20.	01148	000009002	CHE:81807	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
212.163	31/07	1.754,64	18/08	11111.20.	01148	000009002	CHE:81807	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
212.187	31/07	5.328,00	28/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
212.188	31/07	5.328,00	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
212.189	31/07	5.328,00	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
212.190	31/07	600,00	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
212.190	31/07	3.396,00	27/08	11111.20.	01383	575840645						
212.191	31/07	5.328,00	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
212.192	31/07	5.328,00	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
212.193	31/07	8.660,00	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
212.194	31/07	4.290,00	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
212.195	31/07	4.998,00	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
212.196	31/07	12.314,26	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
215.004	03/08	982,70	10/08	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.051	33.90.30
215.033	03/08	172,51	03/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
216.020	04/08	2.476,49	11/08	11111.20.	01383	575840645	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.053	33.90.30
216.020	04/08	30,07	11/08	21882.01.04	99999	999999999	02-IRRF					
216.021	04/08	2.750,32	11/08	11111.20.	01383	575840645	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.047	33.90.30
216.021	04/08	33,40	11/08	21882.01.04	99999	999999999	02-IRRF					
216.033	04/08	2.382,00	06/08	11111.20.	01383	575840645	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.07.01	10	2.053	33.90.30
216.035	04/08	2.968,00	06/08	11111.20.	01383	575840645	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.07.01	10	2.047	33.90.30
216.036	04/08	2.373,50	06/08	11111.20.	01383	575840645	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.07.01	10	2.047	33.90.30
216.037	04/08	2.272,50	06/08	11111.20.	01383	575840645	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.07.01	10	2.053	33.90.30
216.039	04/08	24.229,79	06/08	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.047	33.90.39
216.039	04/08	652,21	06/08	21882.01.08	99999	999999999	01-ISS					
216.049	04/08	2.160,12	11/08	11111.20.	01383	575840645	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.053	33.90.30
216.049	04/08	26,23	11/08	21882.01.04	99999	999999999	02-IRRF					
216.057	04/08	28,80	04/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
217.003	05/08	67.130,71	06/08	11111.20.	01383	575840645	033|00224-6|CONTA:001	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.07.01	10	2.052	33.90.39
217.003	05/08	1.566,29	06/08	21882.01.08	99999	999999999	01-ISS					
217.004	05/08	1.718,00	07/08	11111.20.	01383	575840645	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.182	33.90.30
217.005	05/08	2.976,05	07/08	11111.20.	01383	575840645	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.053	33.90.30
218.002	06/08	1.943,61	10/08	11111.20.	01383	575840645	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.07.01	10	2.053	33.90.39
218.003	06/08	2.185,60	10/08	11111.20.	01383	569572747	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.07.01	10	2.047	33.90.39
218.004	06/08	13,58	07/08	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
218.005	06/08	153,15	10/08	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
218.006	06/08	932,05	20/08	11111.20.	01383	575840645	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.044	33.90.30
218.009	06/08	7.705,49	20/08	11111.20.	01148	000009002	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.051	33.90.39
218.009	06/08	246,51	20/08	21882.01.08	99999	999999999	01-ISS					
218.010	06/08	10.828,57	11/08	11111.20.	01148	000009002	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.051	33.90.39
218.010	06/08	346,43	11/08	21882.01.08	99999	999999999	01-ISS					
219.002	07/08	3.040,00	13/08	11111.20.	01383	569580079	033|00298-1|03037613-	[106.590.493-25]Sandro Silva Leal	02.07.01	10	2.117	33.90.36
219.002	07/08	160,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.005	07/08	4.275,00	10/08	11111.20.	01383	575840645	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.050	33.90.39
219.005	07/08	225,00	10/08	21882.01.08	99999	999999999	01-ISS					
219.009	07/08	600,00	20/08	11111.20.	01148	000009002	001|01148-7|00016376-	[026.459.523-80]Valfredo de Matos Santana	02.07.01	10	2.118	33.90.14
219.012	07/08	144,00	25/08	11111.20.	01148	000009002	001|01148-7|00027131-	[012.794.863-50]Francisvaldo da Silva Rocha	02.07.01	10	2.169	33.90.14
219.023	07/08	13,27	07/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
222.016	10/08	30,96	11/08	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
222.017	10/08	51,12	11/08	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
222.018	10/08	15.311,94	12/08	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
222.018	10/08	185,97	11/08	21882.01.04	99999	999999999	02-IRRF					
222.020	10/08	2.310,54	10/08	11111.20.	01383	575840645	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.044	33.90.30
222.021	10/08	20.241,90	14/08	11111.20.	01383	575840645	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.053	33.90.30
222.022	10/08	7.624,76	25/08	11111.20.	01148	000009002	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.108	33.90.39
222.022	10/08	205,24	25/08	21882.01.08	99999	999999999	01-ISS					
222.023	10/08	6.846,00	20/08	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.047	33.90.30
222.024	10/08	4.279,21	17/08	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
222.024	10/08	225,22	17/08	21882.01.08	99999	999999999	01-ISS					
222.025	10/08	7.859,05	17/08	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
222.025	10/08	413,63	17/08	21882.01.08	99999	999999999	01-ISS					
222.030	10/08	3.040,00	10/08	11111.20.	01383	569580079	001|01148-7|00026101-	[050.247.563-39]Luciano de Sousa Silva	02.07.01	10	2.051	33.90.36

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
222.030	10/08	160,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.033	10/08	2.232,50	10/08	11111.20.	01383	569580079	104|00723-5|CONTA:057	[571.498.521-49]Maridalva da Silva Dias	02.07.01	10	2.051	33.90.36
222.033	10/08	117,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.034	10/08	2.232,50	10/08	11111.20.	01383	569580079	260|00000-1|72039841-	[088.940.845-90]Ana Vitoria de Castro Silva	02.07.01	10	2.051	33.90.36
222.034	10/08	117,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.035	10/08	2.327,50	10/08	11111.20.	01383	569580079	104|00384-8|CONTA:008	[052.923.164-66]Angela Dias da Silva	02.07.01	10	2.051	33.90.36
222.035	10/08	122,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.036	10/08	2.280,00	11/08	11111.20.	01383	569580079	104|00384-8|CONTA:008	[782.265.623-68]Edson Tito de Carvalho Silva	02.07.01	10	2.051	33.90.36
222.036	10/08	120,00	11/08	21882.01.08	99999	999999999	01-ISS					
222.037	10/08	1.995,00	10/08	11111.20.	01383	569580079	104|01383-0|CONTA:008	[017.613.613-41]Lidia Maria da Silva	02.07.01	10	2.051	33.90.36
222.037	10/08	105,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.039	10/08	3.040,00	10/08	11111.20.	01383	569580079	260|00001-0|18566893-	[146.081.888-10]Valdenira de Oliveira	02.07.01	10	2.104	33.90.36
222.039	10/08	160,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.057	10/08	3.513,51	20/08	11111.20.	01383	575840645	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.07.01	10	2.044	33.90.39
222.057	10/08	71,70	19/08	21882.01.08	99999	999999999	01-ISS					
222.086	10/08	172,51	10/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
223.006	11/08	2.255,00	24/08	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
223.007	11/08	1.845,50	24/08	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
223.008	11/08	300,00	24/08	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
223.009	11/08	1.990,00	24/08	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
223.021	11/08	19.896,04	20/08	11111.20.	01148	000009002	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	1.031	44.90.51
223.021	11/08	1.047,16	20/08	21882.01.08	99999	999999999	01-ISS					
223.023	11/08	1.007,00	11/08	11111.20.	01383	569580079	001|01148-7|00033946-	[321.843.418-19]Carmem Lucia Moura Carvalho	02.07.01	10	2.117	33.90.36
223.023	11/08	53,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.041	11/08	13,27	11/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
224.001	12/08	455,00	19/08	11111.20.	01148	000009002	260|00000-1|CONTA:002	[54.994.047/0001-47]54.994.047 Lucas Lopes de Sou	02.07.01	10	2.174	33.90.39
224.006	12/08	1.149,26	20/08	11111.20.	01383	575840645	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.07.01	10	2.182	33.90.39
224.006	12/08	23,45	19/08	21882.01.08	99999	999999999	01-ISS					
224.009	12/08	3.325,00	14/08	11111.20.	01383	575840645	001|00009-6|00079174-	[60.468.676/0001-36]Romao B de Sousa	02.07.01	10	2.053	33.90.39
224.009	12/08	175,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.003	13/08	4.985,91	13/08	11111.20.	01383	575840645	001|01148-7|00022645-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.01	10	2.174	33.90.39
226.001	14/08	11.993,74	14/08	11111.20.	01383	575840645	001|03219-0|00064527-	[35.148.683/0001-03]Ometac Dental LTDA	02.07.01	10	2.047	44.90.52
226.008	14/08	2.850,00	14/08	11111.20.	01383	569580079	001|01148-7|00029139-	[770.303.703-68]Manoel da Costa Passos Neto	02.07.01	10	2.117	33.90.36
226.008	14/08	150,00	14/08	21882.01.08	99999	999999999	01-ISS					
230.006	18/08	53,08	18/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
231.006	19/08	4.275,00	20/08	11111.20.	01383	569580079	001|01148-7|00034581-	[061.390.393-55]Edilene Mendes de Sousa	02.07.01	10	2.104	33.90.36
231.006	19/08	225,00	20/08	21882.01.08	99999	999999999	01-ISS					
231.010	19/08	2.230,42	21/08	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.182	33.90.30
231.011	19/08	2.161,42	21/08	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.182	33.90.30
231.012	19/08	2.394,05	21/08	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.044	33.90.30
231.013	19/08	2.220,36	21/08	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.044	33.90.30
231.014	19/08	2.467,36	21/08	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.047	33.90.30
231.015	19/08	2.130,78	21/08	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.047	33.90.30
231.016	19/08	2.401,59	21/08	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.053	33.90.30
231.017	19/08	2.095,52	21/08	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.053	33.90.30
231.020	19/08	1.591,45	21/08	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
231.021	19/08	2.291,06	21/08	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
231.022	19/08	3.384,80	21/08	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
231.038	19/08	2.082,30	21/08	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
231.039	19/08	2,88	25/08	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.07.01	10	2.044	33.90.30
231.043	19/08	13,27	19/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
232.003	20/08	37.615,63	25/08	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
232.003	20/08	456,87	21/08	21882.01.04	99999	999999999	02-IRRF					
232.004	20/08	37.208,08	24/08	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.053	33.90.30
232.004	20/08	451,92	21/08	21882.01.04	99999	999999999	02-IRRF					
232.005	20/08	40,45	21/08	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
232.015	20/08	9.166,67	24/08	11111.20.	01383	575840645	000|01110-X|00010101-	[06.618.011/0001-16]Associacao Beneficente de Ass	02.07.01	10	2.052	33.90.39
232.022	20/08	6.972,23	27/08	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
232.022	20/08	16,77	26/08	21882.01.04	99999	999999999	02-IRRF					
232.023	20/08	5.117,79	27/08	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.053	33.90.30
232.023	20/08	12,31	26/08	21882.01.04	99999	999999999	02-IRRF					
232.024	20/08	5.306,44	27/08	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
232.024	20/08	12,76	27/08	21882.01.04	99999	999999999	02-IRRF					
232.025	20/08	17,17	26/08	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
232.026	20/08	19,88	26/08	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
233.019	21/08	5.035,87	27/08	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.044	33.90.30
233.019	21/08	12,11	26/08	21882.01.04	99999	999999999	02-IRRF					
233.020	21/08	1.098,96	27/08	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
233.020	21/08	2,64	27/08	21882.01.04	99999	999999999	02-IRRF					
233.021	21/08	7.096,75	27/08	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
233.021	21/08	17,07	26/08	21882.01.04	99999	999999999	02-IRRF					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
233.022	21/08	40,12	26/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
233.023	21/08	45,88	26/08	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
233.024	21/08	5.310,10	27/08	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
233.024	21/08	12,77	27/08	21882.01.08	99999	999999999	01-ISS					
236.003	24/08	4.534,06	24/08	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
236.003	24/08	238,64	24/08	21882.01.08	99999	999999999	01-ISS					
236.004	24/08	4.109,00	25/08	11111.20.	01148	000009002	001|01148-7|00032314-	[031.953.383-27]Edinalva Benta de Sousa	02.07.01	10	2.050	33.90.48
236.009	24/08	1,23	24/08	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
236.018	24/08	1.179,36	25/08	11111.20.	01148	000009002	CHE:82501	[00.662.270/0003-20]Instituto Nacional de Metrolo	02.07.01	10	2.104	33.90.39
237.005	25/08	10.290,00	26/08	11111.20.	01383	575840645	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.044	33.90.39
237.005	25/08	210,00	26/08	21882.01.08	99999	999999999	01-ISS					
237.006	25/08	5.700,00	26/08	11111.20.	01383	575840645	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.052	33.90.39
237.006	25/08	300,00	26/08	21882.01.08	99999	999999999	01-ISS					
237.022	25/08	1.157,10	31/08	11111.20.	01383	575840645	004|00214-0|00016244-	[24.979.524/0001-34]Leonardo Rodrigues Damasceno	02.07.01	10	2.055	33.90.39
237.022	25/08	60,90	31/08	21882.01.08	99999	999999999	01-ISS					
237.039	25/08	987,14	31/08	11111.20.	01383	575840645	748|00220-1|00032643-	[45.393.516/0001-81]Mocha Consultoria e Servicos	02.07.01	10	2.053	33.90.39
237.040	25/08	1.637,02	31/08	11111.20.	01383	575840645	748|00220-1|00032643-	[45.393.516/0001-81]Mocha Consultoria e Servicos	02.07.01	10	2.047	33.90.39
237.041	25/08	2.639,56	31/08	11111.20.	01383	575840645	748|00220-1|00032643-	[45.393.516/0001-81]Mocha Consultoria e Servicos	02.07.01	10	2.044	33.90.39
237.055	25/08	4.598,88	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
237.055	25/08	529,50	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.055	25/08	71,62	25/08	21882.01.04	99999	999999999	02-IRRF					
237.056	25/08	4.598,64	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
237.056	25/08	401,36	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.057	25/08	1.794,46	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
237.057	25/08	2.522,46	28/08	11111.20.	01148	000009002						
237.057	25/08	1.885,46	28/08	11111.20.	01148	000009002						
237.057	25/08	28.359,29	28/08	11111.20.	01148	000009002						
237.057	25/08	2.972,45	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.058	25/08	22.342,44	27/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
237.058	25/08	2.038,76	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.058	25/08	137,17	25/08	21882.01.04	99999	999999999	02-IRRF					
237.058	25/08	59,43	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.059	25/08	5.388,55	27/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
237.059	25/08	837,68	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.059	25/08	50,99	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.059	25/08	2.821,18	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.060	25/08	32.039,06	27/08	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
237.060	25/08	1.870,94	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.061	25/08	22.157,28	26/08	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
237.061	25/08	2.893,92	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.061	25/08	389,04	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.061	25/08	3.445,14	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.061	25/08	1.217,10	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.063	25/08	27.413,10	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
237.063	25/08	3.379,77	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.063	25/08	3.017,31	25/08	21882.01.04	99999	999999999	02-IRRF					
237.063	25/08	3.254,71	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.063	25/08	58,63	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.063	25/08	2.803,98	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.064	25/08	8.819,88	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
237.064	25/08	19.814,77	26/08	11111.20.	01383	575840645						
237.064	25/08	2.964,20	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.064	25/08	7.101,15	25/08	21882.01.04	99999	999999999	02-IRRF					
237.065	25/08	33.020,60	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
237.065	25/08	4.704,71	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.065	25/08	1.642,88	25/08	21882.01.04	99999	999999999	02-IRRF					
237.065	25/08	518,72	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.065	25/08	2.242,77	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.065	25/08	47,24	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.065	25/08	2.033,17	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.065	25/08	2.226,68	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.066	25/08	3.496,23	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
237.066	25/08	540,00	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.066	25/08	98,64	25/08	21882.01.04	99999	999999999	02-IRRF					
237.066	25/08	1.091,13	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.066	25/08	49,00	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.067	25/08	28.603,17	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
237.067	25/08	4.211,91	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.067	25/08	745,09	25/08	21882.01.04	99999	999999999	02-IRRF					
237.067	25/08	453,88	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.067	25/08	6.686,22	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

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CPF: 814.282.193-15

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
237.067	25/08	48,87	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.067	25/08	2.167,70	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.068	25/08	2.299,32	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
237.068	25/08	19.510,85	26/08	11111.20.	01383	575840645						
237.068	25/08	1.985,83	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.068	25/08	25,00	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.069	25/08	17.688,01	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
237.069	25/08	2.252,40	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.069	25/08	231,28	25/08	21882.01.04	99999	999999999	02-IRRF					
237.069	25/08	16,21	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.070	25/08	722,24	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
237.070	25/08	199,63	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.070	25/08	1.541,60	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.070	25/08	24,88	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.071	25/08	4.366,78	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
237.071	25/08	378,42	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.072	25/08	1.892,43	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
237.072	25/08	19.776,09	27/08	11111.20.	01383	575840645						
237.072	25/08	1.418,35	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.072	25/08	244,13	25/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
237.073	25/08	21.244,48	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
237.073	25/08	2.163,49	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.073	25/08	231,03	25/08	21882.01.04	99999	999999999	02-IRRF					
237.074	25/08	6.435,78	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
237.074	25/08	1.127,10	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.074	25/08	474,14	25/08	21882.01.04	99999	999999999	02-IRRF					
237.074	25/08	1.195,21	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.074	25/08	55,26	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.074	25/08	2.478,46	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.075	25/08	32.204,07	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
237.075	25/08	3.034,64	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.075	25/08	101,79	25/08	21882.01.04	99999	999999999	02-IRRF					
237.075	25/08	43,90	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.076	25/08	12.250,11	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
237.076	25/08	194,52	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.076	25/08	2.457,89	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.076	25/08	474,91	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.076	25/08	699,09	25/08	21882.01.04	99999	999999999	02-IRRF					
237.076	25/08	1.262,02	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.077	25/08	8.819,88	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
237.077	25/08	10.632,38	26/08	11111.20.	01383	575840645						
237.077	25/08	1.976,14	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.077	25/08	4.871,60	25/08	21882.01.04	99999	999999999	02-IRRF					
237.078	25/08	2.129,65	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
237.078	25/08	2.384,68	26/08	11111.20.	01383	575840645						
237.078	25/08	831,78	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.078	25/08	84,27	25/08	21882.01.04	99999	999999999	02-IRRF					
237.078	25/08	2.304,08	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.078	25/08	2.393,88	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.079	25/08	22.677,59	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
237.079	25/08	3.293,39	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.079	25/08	786,32	25/08	21882.01.04	99999	999999999	02-IRRF					
237.079	25/08	4.591,34	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.079	25/08	295,98	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.079	25/08	4.885,17	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.079	25/08	605,47	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.080	25/08	13.711,34	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
237.080	25/08	1.631,62	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.080	25/08	565,24	25/08	21882.01.04	99999	999999999	02-IRRF					
237.081	25/08	10.394,43	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
237.081	25/08	1.727,91	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.081	25/08	549,91	25/08	21882.01.04	99999	999999999	02-IRRF					
237.081	25/08	62,39	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.081	25/08	4.768,34	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.082	25/08	2.026,32	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
237.082	25/08	173,68	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.083	25/08	3.473,90	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
237.083	25/08	347,10	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.084	25/08	1.499,43	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
237.084	25/08	19.511,62	26/08	11111.20.	01383	575840645						
237.084	25/08	2.129,55	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
237.085	25/08	6.099,05	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
237.085	25/08	621,23	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.085	25/08	941,16	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.085	25/08	52,01	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.086	25/08	6.118,48	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
237.086	25/08	833,69	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.086	25/08	741,00	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.086	25/08	66,12	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.086	25/08	1.021,91	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.086	25/08	1.763,75	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.087	25/08	2.299,32	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
237.087	25/08	2.299,32	26/08	11111.20.	01383	575840645						
237.087	25/08	401,36	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.088	25/08	5.088,59	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
237.088	25/08	626,93	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.088	25/08	2.061,23	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.089	25/08	51.454,93	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
237.089	25/08	7.791,99	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.089	25/08	3.213,95	25/08	21882.01.04	99999	999999999	02-IRRF					
237.089	25/08	648,40	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.089	25/08	7.881,54	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.089	25/08	55,35	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.089	25/08	3.037,17	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.089	25/08	1.946,23	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.090	25/08	2.269,40	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
237.091	25/08	4.613,28	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
237.092	25/08	1.741,84	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
237.093	25/08	2.379,58	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
237.094	25/08	1.750,00	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
237.094	25/08	729,17	28/08	11111.20.	01148	000009002						
237.095	25/08	3.517,57	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
237.096	25/08	1.675,94	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
237.097	25/08	4.535,28	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
237.098	25/08	2.341,64	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
237.099	25/08	1.361,64	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
237.100	25/08	1.134,70	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
237.101	25/08	3.063,69	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
237.102	25/08	2.674,70	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
237.103	25/08	31.156,20	26/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
237.103	25/08	3.053,82	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.103	25/08	34,28	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
237.104	25/08	11.894,33	26/08	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
237.104	25/08	1.150,87	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
237.105	25/08	196,24	25/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
237.105	25/08	441,36	25/08	21882.01.04	99999	999999999	02-IRRF					
237.107	25/08	13,27	25/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
238.003	26/08	63,00	26/08	11111.20.	01148	000009002	CHE:82601	[38.900.437/0001-54]Ultrasis Informatica LTDA	02.07.01	10	2.104	33.90.40
238.004	26/08	829,19	31/08	21882.01.04	99999	999999999	02-IRRF	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
238.004	26/08	2.763,96	31/08	21882.01.08	99999	999999999	01-ISS					
238.005	26/08	936,00	31/08	21882.01.04	99999	999999999	02-IRRF	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
238.005	26/08	3.120,00	31/08	21882.01.08	99999	999999999	01-ISS					
238.006	26/08	216,42	26/08	21882.01.04	99999	999999999	02-IRRF	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
238.006	26/08	721,40	26/08	21882.01.08	99999	999999999	01-ISS					
238.007	26/08	737,94	31/08	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.047	33.90.30
238.017	26/08	1.339,50	28/08	11111.20.	01383	575840645	104|00723-5|CONTA:005	[073.387.183-69]Keilla Maria Silva Nascimento	02.07.01	10	2.053	33.90.36
238.017	26/08	70,50	28/08	21882.01.08	99999	999999999	01-ISS					
238.018	26/08	893,00	28/08	11111.20.	01383	575840645	104|00063-8|CONTA:005	[043.133.773-01]Rejane Hosana Dantas	02.07.01	10	2.053	33.90.36
238.018	26/08	47,00	28/08	21882.01.08	99999	999999999	01-ISS					
238.019	26/08	2.907,95	28/08	11111.20.	01383	575840645	001|00138-3|CONTA:007	[052.820.503-07]Elma Rodrigues Costa Felix	02.07.01	10	2.053	33.90.36
238.019	26/08	153,05	28/08	21882.01.08	99999	999999999	01-ISS					
238.020	26/08	1.653,95	28/08	11111.20.	01383	575840645	104|00138-3|CONTA:007	[980.188.763-04]Francisca Erinalda de Carvalho Sa	02.07.01	10	2.053	33.90.36
238.020	26/08	87,05	28/08	21882.01.08	99999	999999999	01-ISS					
238.021	26/08	1.415,50	28/08	11111.20.	01383	575840645	104|00723-5|CONTA:005	[709.395.783-87]Josenito Alves de Sousa	02.07.01	10	2.053	33.90.36
238.021	26/08	74,50	28/08	21882.01.08	99999	999999999	01-ISS					
238.022	26/08	1.187,50	28/08	11111.20.	01383	575840645	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.053	33.90.36
238.022	26/08	62,50	28/08	21882.01.08	99999	999999999	01-ISS					
238.023	26/08	1.577,00	28/08	11111.20.	01383	575840645	001|01148-7|00018334-	[024.991.443-35]Josué Vieira da Silva	02.07.01	10	2.053	33.90.36
238.023	26/08	83,00	28/08	21882.01.08	99999	999999999	01-ISS					
238.028	26/08	3.198,58	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
238.029	26/08	1.758,78	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
238.030	26/08	5.938,38	28/08	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11

MARIA NATALICIA COELHO MARQUES
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CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
238.030	26/08	624,12	28/08	21882.01.04	99999	999999999	02-IRRF					
238.031	26/08	3.107,44	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.031	26/08	2.957,84	26/08	21882.01.04	99999	999999999	02-IRRF					
238.032	26/08	1.678,20	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.032	26/08	1.211,83	26/08	21882.01.04	99999	999999999	02-IRRF					
238.033	26/08	854,25	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.033	26/08	1.033,96	26/08	21882.01.04	99999	999999999	02-IRRF					
238.034	26/08	734,38	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.034	26/08	1.293,23	26/08	21882.01.04	99999	999999999	02-IRRF					
238.035	26/08	1.808,43	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.035	26/08	1.052,23	26/08	21882.01.04	99999	999999999	02-IRRF					
238.036	26/08	263,98	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.037	26/08	986,85	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.038	26/08	198,39	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.039	26/08	199,87	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.040	26/08	155,76	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
239.014	27/08	1.539,95	28/08	11111.20.	01383	569580079	001|01148-7|CONTA:051	[025.751.273-00]Ivaneide Ivonete de Sousa	02.07.01	10	2.104	33.90.36
239.014	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.015	27/08	2.717,00	31/08	11111.20.	01148	000009002	001|01148-7|00012428-	[016.682.953-69]Tamires Rodrigues de Moura	02.07.01	10	2.044	33.90.36
239.015	27/08	143,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.016	27/08	2.014,95	28/08	11111.20.	01383	569580079	000|01148-7|00035582-	[082.254.743-09]Daniele de Sousa Santos	02.07.01	10	2.117	33.90.36
239.016	27/08	106,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.017	27/08	1.710,00	28/08	11111.20.	01383	569580079	001|01148-7|00033278-	[057.859.933-33]Ivan Lucas Ferreira de Melo	02.07.01	10	2.104	33.90.36
239.017	27/08	90,00	28/08	21882.01.08	99999	999999999	01-ISS					
239.018	27/08	2.299,95	28/08	11111.20.	01383	569580079	104|00100-8|00032579-	[943.348.463-00]Katiuscia Araujo da Silva	02.07.01	10	2.117	33.90.36
239.018	27/08	121,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.019	27/08	2.014,95	28/08	11111.20.	01383	569580079	001|01148-7|00029217-	[052.820.483-10]Joselane da Conceição Sobrinho	02.07.01	10	2.051	33.90.36
239.019	27/08	106,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.020	27/08	1.539,95	31/08	11111.20.	01148	000009002	104|00723-5|CONTA:005	[061.342.733-50]Gerlene Cristina de Sousa	02.07.01	10	2.044	33.90.36
239.020	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.021	27/08	1.710,00	28/08	11111.20.	01383	569580079	001|01148-7|00033893-	[016.374.243-02]Maria Walteisa Ferreira de Melo	02.07.01	10	2.104	33.90.36
239.021	27/08	90,00	28/08	21882.01.08	99999	999999999	01-ISS					
239.022	27/08	1.539,95	28/08	11111.20.	01383	569580079	001|01148-7|CONTA:051	[032.372.463-95]Marli da Silva Lima	02.07.01	10	2.117	33.90.36
239.022	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.023	27/08	1.539,95	28/08	11111.20.	01383	569580079	104|01148-7|00037458-	[050.248.263-02]Helio Jose dos Santos	02.07.01	10	2.117	33.90.36
239.023	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.024	27/08	1.539,95	31/08	11111.20.	01383	575840645	001|01148-7|00013587-	[017.846.733-23]Diego de Sousa França	02.07.01	10	2.106	33.90.36
239.024	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.025	27/08	1.767,95	31/08	11111.20.	01148	000009002	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.07.01	10	2.044	33.90.36
239.025	27/08	93,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.026	27/08	2.014,95	28/08	11111.20.	01383	569580079	001|01148-7|00027279-	[073.026.023-28]Ana Paula Rodrigues de Sousa	02.07.01	10	2.117	33.90.36
239.026	27/08	106,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.027	27/08	1.682,45	31/08	11111.20.	01148	000009002	104|00723-5|CONTA:005	[024.844.323-21]Bernadete Barbosa da Silva	02.07.01	10	2.047	33.90.36
239.027	27/08	88,55	31/08	21882.01.08	99999	999999999	01-ISS					
239.028	27/08	1.539,95	28/08	11111.20.	01383	569580079	001|01148-7|00014232-	[955.558.463-04]Edvaldo Veloso Alves	02.07.01	10	2.051	33.90.36
239.028	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.029	27/08	1.539,95	31/08	11111.20.	01148	000009002	001|01148-7|00021950-	[267.089.733-91]Francisca Rodrigues	02.07.01	10	2.182	33.90.36
239.029	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.030	27/08	1.539,95	28/08	11111.20.	01383	569580079	001|01148-7|00022383-	[070.686.693-28]Antonio Francisco Borges Leal	02.07.01	10	2.104	33.90.36
239.030	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.031	27/08	2.850,00	28/08	11111.20.	01383	569580079	001|00519-3|00023924-	[682.309.234-34]Antonio Jose Francisco	02.07.01	10	2.117	33.90.36
239.031	27/08	150,00	28/08	21882.01.08	99999	999999999	01-ISS					
239.032	27/08	1.539,95	28/08	11111.20.	01383	569580079	001|01148-7|00031364-	[057.445.663-50]Elieuma Maria da Silva Veras	02.07.01	10	2.108	33.90.36
239.032	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.033	27/08	1.634,95	28/08	11111.20.	01383	569580079	001|01148-7|00026691-	[939.646.683-20]Francisco Gomes de Lima	02.07.01	10	2.117	33.90.36
239.033	27/08	86,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.034	27/08	1.539,95	28/08	11111.20.	01383	569580079	001|01148-7|00027240-	[070.510.523-73]Jairla da Silva Borges Teles	02.07.01	10	2.051	33.90.36
239.034	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.035	27/08	1.919,95	31/08	11111.20.	01383	575840645	001|01148-7|CONTA:510	[934.981.523-00]Luzinete de Sousa Costa Ribeiro	02.07.01	10	2.053	33.90.36
239.035	27/08	101,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.036	27/08	1.539,95	31/08	11111.20.	01383	575840645	001|01148-7|00009833-	[831.451.413-68]Glaucio Moura Santana	02.07.01	10	2.106	33.90.36
239.036	27/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					
239.037	27/08	2.327,50	28/08	11111.20.	01383	569580079	104|01383-0|CONTA:008	[003.959.423-81]Francisca Meiry Vieira	02.07.01	10	2.117	33.90.36
239.037	27/08	122,50	28/08	21882.01.08	99999	999999999	01-ISS					
239.038	27/08	1.539,95	28/08	11111.20.	01383	569580079	001|01148-7|00035902-	[103.968.873-09]Yasmim Santos Silva	02.07.01	10	2.051	33.90.36
239.038	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.039	27/08	1.539,95	28/08	11111.20.	01383	569580079	001|01148-7|00032624-	[045.561.013-44]Tamires Maria de Sousa Carvalho	02.07.01	10	2.117	33.90.36
239.039	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.040	27/08	9.108,21	28/08	11111.20.	01383	569580079	001|01148-7|00004054-	[043.522.703-34]Heli de Araujo Moura FE	02.07.01	10	2.104	33.90.36
239.040	27/08	2.196,79	28/08	21882.01.04	99999	999999999	02-IRRF					
239.040	27/08	595,00	28/08	21882.01.08	99999	999999999	01-ISS					

MARIA NATALICIA COELHO MARQUES
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CPF: 814.282.193-15

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
239.041	27/08	1.648,25	28/08	11111.20.	01383	569580079	001|01148-7|00015758-	[014.660.243-99]Antonio Neto Barros de Sousa	02.07.01	10	2.117	33.90.36
239.041	27/08	86,75	28/08	21882.01.08	99999	999999999	01-ISS					
239.042	27/08	1.539,95	28/08	11111.20.	01383	569580079	104|00337-7|CONTA:007	[936.322.073-72]Cleonice Barbosa de Carvalho	02.07.01	10	2.051	33.90.36
239.042	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.043	27/08	4.411,80	28/08	11111.20.	01383	569580079	104|00198-7|00002340-	[975.024.803-15]Flaviano Mendes Trajano	02.07.01	10	2.104	33.90.36
239.043	27/08	232,20	28/08	21882.01.08	99999	999999999	01-ISS					
239.044	27/08	2.185,00	28/08	11111.20.	01383	569580079	001|01148-7|00035329-	[077.520.803-57]Jayla Katlhen Carvalho Silva	02.07.01	10	2.104	33.90.36
239.044	27/08	115,00	28/08	21882.01.08	99999	999999999	01-ISS					
239.045	27/08	1.824,95	28/08	11111.20.	01383	569580079	104|00723-5|CONTA:005	[002.781.043-71]Soleni de Sousa Silva	02.07.01	10	2.117	33.90.36
239.045	27/08	96,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.046	27/08	1.967,45	28/08	11111.20.	01383	569580079	104|00723-5|CONTA:005	[057.156.353-81]Adriana Maria de Melo Rocha	02.07.01	10	2.104	33.90.36
239.046	27/08	103,55	28/08	21882.01.08	99999	999999999	01-ISS					
239.047	27/08	1.539,95	28/08	11111.20.	01383	569580079	104|00723-5|CONTA:005	[082.306.563-47]Mara Beatriz Claro da Silva	02.07.01	10	2.117	33.90.36
239.047	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.048	27/08	969,95	28/08	11111.20.	01383	569580079	104|00138-3|CONTA:007	[004.550.553-51]Claudineide da Silva Oliveira	02.07.01	10	2.045	33.90.36
239.048	27/08	51,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.049	27/08	1.539,95	28/08	11111.20.	01383	569580079	001|01148-7|00030968-	[054.774.633-41]Maria Adriana Cartaxo Costa	02.07.01	10	2.117	33.90.36
239.049	27/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.050	27/08	1.729,95	28/08	11111.20.	01383	569580079	104|00723-5|CONTA:005	[009.020.113-24]Patricia Pereira de Sousa	02.07.01	10	2.117	33.90.36
239.050	27/08	91,05	28/08	21882.01.08	99999	999999999	01-ISS					
239.054	27/08	342,00	31/08	11111.20.	01148	000009002	104|00305-0|00039410-	[071.887.583-44]Valtervir Vieira de Sousa	02.07.01	10	2.044	33.90.36
239.054	27/08	18,00	31/08	21882.01.08	99999	999999999	01-ISS					
239.055	27/08	769,50	28/08	11111.20.	01383	569580079	104|00138-3|CONTA:005	[052.868.523-60]Sheyla de Sousa Silva	02.07.01	10	2.051	33.90.36
239.055	27/08	40,50	28/08	21882.01.08	99999	999999999	01-ISS					
239.132	27/08	2.000,00	31/08	11111.20.	01148	000009002	001|01209-2|00017303-	[034.914.913-55]Paulo Cesa Lustosa Marques	02.07.01	10	2.050	33.90.48
239.245	27/08	4.606,00	27/08	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
239.265	27/08	26,54	27/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
240.010	28/08	2.850,00	28/08	11111.20.	01383	569580079	001|01148-7|00031550-	[074.606.103-05]Antonio Carlos a de Araújo	02.07.01	10	2.117	33.90.36
240.010	28/08	150,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.020	28/08	105,97	31/08	21882.01.08	99999	999999999	01-ISS	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.07.01	10	2.044	33.90.39
240.203	28/08	278,67	28/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
243.012	31/08	10.241,00	31/08	11111.20.	01383	575840645	001|01148-7|00034592-	[51.138.921/0001-56]Rogerio Mendes de Almeida	02.07.01	10	2.052	33.90.39
243.012	31/08	209,00	31/08	21882.01.08	99999	999999999	01-ISS					
243.024	31/08	11.373,21	31/08	11111.20.	01383	575840645	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.047	33.90.39
243.024	31/08	598,59	31/08	21882.01.08	99999	999999999	01-ISS					
243.313	31/08	29,86	31/08	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
		2.583.052,65		*** Quantidade Fundo		817						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
097.029	07/04	6.050,79	05/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
097.029	07/04	318,46	05/08	21882.01.08	99999	999999999	01-ISS					
097.030	07/04	2.050,00	04/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.32
100.020	10/04	209,25	04/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.32
105.003	15/04	7.200,00	10/08	11111.20.	01148	000028054	104|00723-5|CONTA:005	[26.395.635/0001-29]Luana Melo Rodrigues Goncalve	02.08.01	08	2.133	33.90.32
105.004	15/04	6.793,92	06/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
105.004	15/04	357,58	06/08	21882.01.08	99999	999999999	01-ISS					
117.039	27/04	2.725,31	10/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
117.039	27/04	143,44	10/08	21882.01.08	99999	999999999	01-ISS					
117.040	27/04	2.059,25	10/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.32
118.010	28/04	921,50	04/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
118.010	28/04	48,50	04/08	21882.01.08	99999	999999999	01-ISS					
119.030	29/04	1.681,50	05/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
119.030	29/04	88,50	05/08	21882.01.08	99999	999999999	01-ISS					
149.019	29/05	2.187,00	04/08	11111.20.	01148	000028054	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.08.01	08	2.059	33.90.40
149.314	29/05	921,50	25/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
149.314	29/05	48,50	25/08	21882.01.08	99999	999999999	01-ISS					
162.017	11/06	921,50	10/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
162.017	11/06	48,50	10/08	21882.01.08	99999	999999999	01-ISS					
162.018	11/06	921,50	10/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
162.018	11/06	48,50	10/08	21882.01.08	99999	999999999	01-ISS					
175.038	24/06	5.355,62	10/08	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
175.038	24/06	281,88	10/08	21882.01.08	99999	999999999	01-ISS					
181.004	30/06	2.187,00	25/08	11111.20.	01148	000028054	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.08.01	08	2.059	33.90.40
182.010	01/07	109,08	20/08	11111.20.	01148	000035678	CHE:82001	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.130	33.90.39
196.011	15/07	120,00	12/08	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
202.018	21/07	180,00	12/08	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
202.019	21/07	540,00	12/08	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
203.034	22/07	120,00	12/08	11111.20.	01148	000028054	001|00987-3|00084878-	[065.578.353-94]Nadia Moura Pereira	02.08.01	08	2.059	33.90.14
208.082	27/07	2.157,45	03/08	11111.20.	01148	000028054	001|01148-7|00024500-	[071.399.113-55]Wedson Daniel de Sousa	02.08.01	08	2.061	33.90.36
208.082	27/07	113,55	03/08	21882.01.08	99999	999999999	01-ISS					
208.083	27/07	2.157,45	03/08	11111.20.	01148	000028054	001|01148-7|00035530-	[063.828.053-27]Daniel Olimpio de Sousa	02.08.01	08	2.059	33.90.36
208.083	27/07	113,55	03/08	21882.01.08	99999	999999999	01-ISS					
208.129	27/07	1.539,95	03/08	11111.20.	01148	000028054	001|01148-7|00027905-	[614.278.503-80]Kaue Savio da Silva	02.08.01	08	2.130	33.90.36
208.129	27/07	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
208.167	27/07	60,00	12/08	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
208.244	27/07	200,00	13/08	11111.20.	01148	000026311	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.060	33.90.36
208.245	27/07	1.518,00	13/08	11111.20.	01148	000035678	001|01148-7|CONTA:005	[045.844.313-10]Francisca Glaucia Gomes	02.08.01	08	2.130	33.90.36
209.031	28/07	106,82	04/08	11111.20.	01148	000028054	CHE:080402	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.130	33.90.39
210.058	29/07	1.615,00	14/08	11111.20.	01148	000039881	001|01148-7|00027989-	[081.208.473-00]Flavio Henrique Ferreira Moura	02.08.01	08	2.164	33.90.36
210.058	29/07	85,00	14/08	21882.01.08	99999	999999999	01-ISS					
210.065	29/07	237,12	05/08	11111.20.	01148	000028054	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.08.01	08	2.061	33.90.30
210.070	29/07	387,90	14/08	11111.20.	01148	000039689	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.01	08	2.164	33.90.30
210.072	29/07	890,00	04/08	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
210.073	29/07	150,00	04/08	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
210.074	29/07	265,00	06/08	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
210.075	29/07	45,00	06/08	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
210.076	29/07	274,00	04/08	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
210.077	29/07	478,46	04/08	11111.20.	01148	000028054	CHE:80401	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.01	08	2.130	33.90.39
211.019	30/07	60,00	12/08	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
211.050	30/07	435,00	17/08	11111.20.	01148	000027529	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
211.051	30/07	987,19	17/08	11111.20.	01148	000027529	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
211.052	30/07	894,23	17/08	11111.20.	01148	000026296	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.066	31.90.13
211.052	30/07	67,54	17/08	11381.08.	77777	777777777	CHE:81701					
211.054	30/07	25,00	17/08	11111.20.	01148	000026311	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.135	31.90.13
211.054	30/07	410,00	17/08	11381.09.	77777	777777777	CHE:81701					
211.055	30/07	51,63	17/08	11111.20.	01148	000026311	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.060	31.90.13
211.055	30/07	576,57	17/08	11381.09.	77777	777777777	CHE:81701					
211.055	30/07	270,16	17/08	11381.08.	77777	777777777	CHE:81701					
211.056	30/07	25,00	17/08	11111.20.	01148	000026311	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
211.056	30/07	410,00	17/08	11381.09.	77777	777777777	CHE:81701					
211.057	30/07	25,00	17/08	11111.20.	01148	000026311	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
211.057	30/07	410,00	17/08	11381.09.	77777	777777777	CHE:81701					
212.018	31/07	35.205,92	10/08	11111.20.	01148	000039689	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
212.018	31/07	1.775,08	03/08	21882.01.04	99999	999999999	02-IRRF					
212.042	31/07	4.300,78	10/08	11111.20.	01148	000039689	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.164	33.90.39
212.042	31/07	88,22	10/08	21882.01.08	99999	999999999	01-ISS					
212.043	31/07	10.876,89	07/08	11111.20.	01148	000039689	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.164	33.90.39
212.043	31/07	223,11	07/08	21882.01.08	99999	999999999	01-ISS					
212.044	31/07	155,25	06/08	11111.20.	01148	000026311	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.061	33.90.30
212.045	31/07	51,75	06/08	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.130	33.90.30

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.046	31/07	82,80	06/08	11111.20.	01148	000026296	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.066	33.90.30
212.072	31/07	1.621,00	06/08	11111.20.	01148	000026311	001|01148-7|00022520-	[001.739.203-90]Francisca Moura Cavalcante	02.08.01	08	2.061	33.90.36
212.083	31/07	326,12	14/08	11111.20.	01148	000039881	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.01	08	2.164	33.90.30
212.088	31/07	775,69	12/08	11111.20.	01148	000039881	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.164	33.90.30
212.092	31/07	4.220,30	13/08	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
212.092	31/07	10,15	12/08	21882.01.04	99999	999999999	02-IRRF					
212.093	31/07	7.587,04	13/08	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
212.093	31/07	18,25	12/08	21882.01.04	99999	999999999	02-IRRF					
212.112	31/07	3.998,98	13/08	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
212.112	31/07	9,62	12/08	21882.01.04	99999	999999999	02-IRRF					
212.113	31/07	900,00	14/08	11111.20.	01148	000039881	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.08.01	08	2.164	33.90.39
212.116	31/07	4.275,00	20/08	11111.20.	01148	000039881	001|01148-7|00029560-	[042.049.233-05]Luana de Sousa	02.08.01	08	2.164	33.90.36
212.116	31/07	225,00	20/08	21882.01.08	99999	999999999	01-ISS					
212.117	31/07	317,50	21/08	11111.20.	01148	000026311	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.061	33.90.30
212.198	31/07	870,00	17/08	11111.20.	01148	000035678	CHE:81701	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.130	31.90.13
216.041	04/08	120,00	25/08	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
217.006	05/08	28.133,51	12/08	11111.20.	01148	000039881	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
217.006	05/08	1.418,49	11/08	21882.01.04	99999	999999999	02-IRRF					
218.021	06/08	5.214,07	24/08	11111.20.	01148	000035677	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.156	33.90.39
218.021	06/08	274,43	24/08	21882.01.08	99999	999999999	01-ISS					
218.022	06/08	60,00	25/08	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
218.023	06/08	120,00	25/08	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
219.001	07/08	2.422,50	07/08	11111.20.	01148	000039689	104|01383-0|00053448-	[943.407.903-97]Edivan Santana	02.08.01	08	2.164	33.90.36
219.001	07/08	127,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.011	07/08	144,00	25/08	11111.20.	01148	000028054	001|01148-7|00039813-	[620.370.733-30]Mariane Miranda de Sousa	02.08.01	08	2.059	33.90.36
222.026	10/08	180,00	12/08	11111.20.	01148	000028054	001|01148-7|00028738-	[931.967.253-91]Sinara dos Santos Mendes	02.08.01	08	2.130	33.90.14
222.055	10/08	8.536,89	11/08	11111.20.	01148	000039881	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.164	33.90.39
222.055	10/08	273,11	11/08	21882.01.08	99999	999999999	01-ISS					
222.062	10/08	120,00	25/08	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
222.084	10/08	13,27	10/08	11111.20.	01148	000028054	CHE:38655	[00.000.000/1407-91]Banco do Brasil SA	02.08.01	08	2.059	33.90.39
229.001	17/08	60,00	25/08	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
231.004	19/08	54.770,47	21/08	11111.20.	01148	000039881	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
231.004	19/08	2.761,53	20/08	21882.01.04	99999	999999999	02-IRRF					
231.005	19/08	3.325,00	20/08	11111.20.	01148	000039881	001|01148-7|00031220-	[323.841.868-84]Lauriane de Sena Bispo	02.08.01	08	2.164	33.90.36
231.005	19/08	175,00	20/08	21882.01.08	99999	999999999	01-ISS					
231.027	19/08	1.546,43	21/08	11111.20.	01148	000026296	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
231.028	19/08	459,42	21/08	11111.20.	01148	000026296	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
231.029	19/08	731,08	21/08	11111.20.	01148	000026296	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
231.030	19/08	1.799,82	21/08	11111.20.	01148	000039881	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.060	33.90.39
231.031	19/08	1.310,71	21/08	11111.20.	01148	000039881	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.060	33.90.39
231.033	19/08	324,00	21/08	11111.20.	01148	000039881	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.060	33.90.39
232.007	20/08	439,50	21/08	11111.20.	01148	000039881	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.060	33.90.30
232.008	20/08	557,25	21/08	11111.20.	01148	000039881	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.060	33.90.30
232.016	20/08	382,80	21/08	11111.20.	01148	000039881	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.130	33.90.30
232.017	20/08	1.472,55	21/08	11111.20.	01148	000039881	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.061	33.90.30
232.018	20/08	640,00	21/08	11111.20.	01148	000039881	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.061	33.90.30
233.026	21/08	5.999,83	27/08	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
233.026	21/08	14,43	27/08	21882.01.08	99999	999999999	01-ISS					
233.027	21/08	3.708,98	27/08	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
233.027	21/08	8,92	27/08	21882.01.08	99999	999999999	01-ISS					
233.028	21/08	3.808,19	27/08	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
233.028	21/08	9,16	27/08	21882.01.08	99999	999999999	01-ISS					
236.005	24/08	39.954,49	31/08	11111.20.	01148	000039881	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
236.005	24/08	2.014,51	25/08	21882.01.04	99999	999999999	02-IRRF					
236.012	24/08	104,31	26/08	11111.20.	01148	000039881	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.08.01	08	2.130	33.90.39
236.012	24/08	5,49	26/08	21882.01.08	99999	999999999	01-ISS					
236.013	24/08	634,64	26/08	11111.20.	01148	000039881	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.08.01	08	2.164	33.90.39
236.013	24/08	33,40	26/08	21882.01.08	99999	999999999	01-ISS					
236.014	24/08	1.389,80	26/08	11111.20.	01148	000039881	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.08.01	08	2.177	33.90.39
236.014	24/08	73,14	26/08	21882.01.08	99999	999999999	01-ISS					
236.015	24/08	591,86	26/08	11111.20.	01148	000039881	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.08.01	08	2.164	33.90.39
236.015	24/08	31,15	26/08	21882.01.08	99999	999999999	01-ISS					
236.016	24/08	1.534,04	26/08	11111.20.	01148	000039881	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.08.01	08	2.164	33.90.39
236.016	24/08	80,73	26/08	21882.01.08	99999	999999999	01-ISS					
236.017	24/08	902,03	26/08	11111.20.	01148	000039881	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.08.01	08	2.164	33.90.39
236.017	24/08	47,47	26/08	21882.01.08	99999	999999999	01-ISS					
239.299	27/08	2.299,32	27/08	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
239.299	27/08	200,68	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.300	27/08	1.680,91	27/08	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
239.300	27/08	1.680,91	27/08	11111.20.	01148	000027529						
239.300	27/08	1.044,69	27/08	11111.20.	01148	000027529						

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
239.300	27/08	386,58	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.300	27/08	636,22	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.300	27/08	54,84	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.301	27/08	1.499,43	27/08	11111.20.	01148	000026296		Folha de Pagamento - FMAS	02.08.01	08	2.066	31.90.11
239.301	27/08	1.801,76	27/08	11111.20.	01148	000026296						
239.301	27/08	1.801,76	27/08	11111.20.	01148	000026296						
239.301	27/08	424,49	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.302	27/08	1.772,43	27/08	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.060	31.90.11
239.302	27/08	1.499,43	27/08	11111.20.	01148	000026311						
239.302	27/08	1.499,43	27/08	11111.20.	01148	000026311						
239.302	27/08	391,71	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.303	27/08	2.299,32	27/08	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.135	31.90.11
239.303	27/08	200,68	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.304	27/08	2.299,32	27/08	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
239.304	27/08	200,68	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.305	27/08	1.662,32	27/08	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
239.305	27/08	137,68	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
		344.010,14		*** Quantidade Fundo		159						

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
222.085	10/08	4,49	10/08	11111.20.	01148	000028225	CHE:117229	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
230.005	18/08	4,49	18/08	11111.20.	01148	000028225	CHE:117229	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
243.279	31/08	8,98	31/08	11111.20.	01148	000028225	CHE:117229	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
		17,96		*** Quantidade Fundo		3						

ANTENOR NETO DE SOUSA CARVALHO
SECRETARIO MUN. DE MEIO AMBIENTE
CPF: 876.153.983-04

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.001	03/08	2.400,00	03/08	11111.19.	01148	000010558	CHE:	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
215.002	03/08	2.400,00	03/08	11111.19.	01148	000010558	CHE:	[861.618.813-49]Waltemberg Veloso dos Santos	01.01.00	01	2.001	33.90.14
215.003	03/08	2.400,00	03/08	11111.19.	01148	000010558	CHE:	[955.550.133-53]Francisco das Chagas de Moura	01.01.00	01	2.001	33.90.14
215.004	03/08	1.600,00	03/08	11111.19.	01148	000010558	CHE:	[021.601.483-26]Welinton Jose Leal Rodrigues	01.01.00	01	2.001	33.90.14
216.001	04/08	4.200,00	04/08	11111.19.	01148	000010558	CHE:	[48.990.755/0001-07]Suporte Tecnologia LTDA	01.01.00	01	2.001	33.90.39
216.002	04/08	251,79	20/08	11111.19.	01148	000010558	CHE:	[00.000.000/4695-72]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
217.001	05/08	1.518,00	05/08	11111.19.	01148	000010558	CHE:	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
217.002	05/08	1.525,40	05/08	11111.19.	01148	000010558	CHE:	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
218.001	06/08	156,00	06/08	11111.19.	01148	000010558	CHE:	[15.673.036/0001-03]Luiz Vieira de Oliveira 15234	01.01.00	01	2.001	33.90.39
219.001	07/08	3.458,21	07/08	11111.19.	01148	000010558	CHE:	[41.912.463/0001-07]Barros & Moura LTDA	01.01.00	01	2.001	33.90.30
219.002	07/08	4.990,00	11/08	11111.19.	01148	000010558	CHE:	[060.446.603-03]Sthanrley Ferreira Moura	01.01.00	01	2.070	33.90.35
222.001	10/08	780,00	10/08	11111.19.	01148	000010558	CHE:	[33.216.812/0001-28]Francisco de S Silva	01.01.00	01	2.001	33.90.39
222.002	10/08	1.500,00	10/08	11111.19.	01148	000010558	CHE:	[33.216.812/0001-28]Francisco de S Silva	01.01.00	01	2.001	33.90.39
222.003	10/08	1.100,00	10/08	11111.19.	01148	000010558	CHE:	[33.216.812/0001-28]Francisco de S Silva	01.01.00	01	2.001	33.90.39
223.001	11/08	2.400,00	11/08	11111.19.	01148	000010558	CHE:	[055.489.613-30]Rafael Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
224.001	12/08	4.750,00	12/08	11111.19.	01148	000010558	CHE:	[04.445.428/0007-94]Engipec - Comercio LTDA	01.01.00	01	2.001	33.90.30
226.001	14/08	606,00	20/08	11111.19.	01148	000010558	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.004	33.90.39
229.001	17/08	5.100,00	20/08	11111.19.	01148	000010558	CHE:	[44.601.562/0001-66]K M Assessoria e Servicos Con	01.01.00	01	2.001	33.90.39
230.001	18/08	2.281,50	18/08	11111.19.	01148	000010558	CHE:	[19.963.844/0001-66]B C M de Carvalho Panificador	01.01.00	01	2.001	33.90.30
230.002	18/08	19.991,82	18/08	11111.19.	01148	000010558	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
230.002	18/08	337,70	18/08	11381.08.	77777	777777777	CHE:					
231.001	19/08	6.500,00	19/08	11111.19.	01148	000010558	CHE:	[39.288.251/0001-59]Santos, Pinheiro & Rodrigues	01.01.00	01	2.001	33.90.39
231.002	19/08	3.100,00	19/08	11111.19.	01148	000010558	CHE:	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	01.01.00	01	2.001	33.90.39
231.003	19/08	9.000,00	20/08	11111.19.	01148	000010558	CHE:	[22.440.097/0001-96]Nelson Ribeiro de Santana Net	01.01.00	01	2.001	33.90.39
231.004	19/08	1.621,00	20/08	11111.19.	01148	000010558	CHE:	[354.666.928-24]Mauricio Cristo	01.01.00	01	2.001	33.90.36
231.005	19/08	222,35	19/08	11111.19.	01148	000010558	CHE:	[41.511.254/0002-32]Grigorio Marcos	01.01.00	01	2.001	33.90.30
231.006	19/08	1.621,00	19/08	11111.19.	01148	000010558	CHE:	[047.733.123-86]Adriana de Sousa	01.01.00	01	2.001	33.90.36
231.007	19/08	2.454,81	19/08	11111.19.	01148	000010558	CHE:	[055.626.973-00]Elani Sousa Moura de Oliveira	01.01.00	01	2.001	33.90.36
231.008	19/08	2.860,00	19/08	11111.19.	01148	000010558	CHE:	[039.874.723-75]Anderson Carvalho Leal	01.01.00	01	2.001	33.90.36
231.009	19/08	2.068,30	19/08	11111.19.	01148	000010558	CHE:	[711.958.743-91]Joao Batista Oliveira Mulatinho	01.01.00	01	2.001	33.90.36
231.010	19/08	1.621,00	19/08	11111.19.	01148	000010558	CHE:	[192.962.403-44]Espedito Alves da Silva	01.01.00	01	2.001	33.90.36
231.011	19/08	7.930,36	19/08	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
231.011	19/08	2.777,75	19/08	21882.01.04	99999	999999999	02-IRRF					
232.001	20/08	62.677,30	20/08	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
232.001	20/08	8.892,63	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
232.001	20/08	13.778,87	20/08	21882.01.04	99999	999999999	02-IRRF					
232.001	20/08	3.768,48	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.002	20/08	10.190,54	20/08	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
232.002	20/08	805,24	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
232.003	20/08	2.964,38	20/08	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
232.003	20/08	277,62	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
232.004	20/08	13.494,87	20/08	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
232.004	20/08	1.094,13	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
232.005	20/08	14.794,69	20/08	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
232.005	20/08	1.976,14	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
232.005	20/08	3.033,01	20/08	21882.01.04	99999	999999999	02-IRRF					
232.006	20/08	2.070,00	20/08	11111.19.	01148	000010558	CHE:	[48.286.969/0001-05]Fabio Abrao da Rocha 05682804	01.01.00	01	2.001	33.90.39
232.007	20/08	250,00	20/08	11111.19.	01148	000010558	CHE:	[373.686.993-20]Renato Pereira da Silva	01.01.00	01	2.001	33.90.36
232.008	20/08	6.138,13	20/08	11111.19.	01148	000010558	CHE:	[891.202.053-68]Noelson Ferreira da Silva	01.01.00	01	2.070	33.90.35
232.008	20/08	761,87	20/08	21882.01.04	99999	999999999	02-IRRF					
232.009	20/08	1.621,00	20/08	11111.19.	01148	000010558	CHE:	[305.986.483-72]Jose Augusto de Santana Filho	01.01.00	01	2.001	33.90.36
232.010	20/08	1.950,00	20/08	11111.19.	01148	000010558	CHE:	[056.802.543-10]Viviane Sousa Delfim	01.01.00	01	2.001	33.90.36
232.011	20/08	1.621,00	20/08	11111.19.	01148	000010558	CHE:	[624.061.113-18]Joao Henrique Nascimento de Moura	01.01.00	01	2.001	33.90.36
232.012	20/08	1.621,00	20/08	11111.19.	01148	000010558	CHE:	[859.163.313-04]Rosilene Maria de Jesus Silva	01.01.00	01	2.001	33.90.36
232.013	20/08	470,00	20/08	11111.19.	01148	000010558	CHE:	[00.284.396/0001-46]Joao Galdino de Lima	01.01.00	01	2.001	33.90.30
236.001	24/08	2.400,00	24/08	11111.19.	01148	000010558	CHE:	[000.820.303-24]Janiely dos Santos Lima Mendes	01.01.00	01	2.001	33.90.14
236.002	24/08	2.400,00	24/08	11111.19.	01148	000010558	CHE:	[951.360.533-72]Glauber Moura Cavalcante	01.01.00	01	2.001	33.90.14
236.003	24/08	2.400,00	24/08	11111.19.	01148	000010558	CHE:	[274.112.733-68]Joaquim Juscelino da Rocha Luz	01.01.00	01	2.001	33.90.14
236.004	24/08	2.400,00	24/08	11111.19.	01148	000010558	CHE:	[156.579.653-53]Joao Tavares de Moura	01.01.00	01	2.001	33.90.14
236.005	24/08	601,33	24/08	11111.19.	01148	000010558	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
236.006	24/08	942,81	24/08	11111.19.	01148	000010558	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
237.001	25/08	1.150,95	25/08	11111.19.	01148	000010558	CHE:	[02.308.079/0001-48]Cirene Goncalves de Oliveira	01.01.00	01	2.001	33.90.30
238.001	26/08	240,00	26/08	11111.19.	01148	000010558	CHE:	[18.333.631/0001-98]Evaldo Barros da Silva 836743	01.01.00	01	2.001	33.90.39
238.002	26/08	2.400,00	26/08	11111.19.	01148	000010558	CHE:	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
239.001	27/08	800,00	27/08	11111.19.	01148	000010558	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.002	33.50.41
		275.508,98		*** Quantidade Fundo	65							

8.282.772,73	*** Quantidade total 2.193

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PAULO ROGERIO MOURA LUZ
PRESIDENTE DA CAMARA
CPF: 273.758.113-34

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15