N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
184.029	03/07	3.000,00	20/08	11111.19.	01805	000011549	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.01.00	04	2.003	33.90.39
201.010	20/07	450,30	03/08	11111.19.	01805	000007240	104|03827-X|CONTA:008	[022.547.703-30]Gilvan Alves de Sousa	02.05.00	04	2.006	33.90.36
209.009	28/07	1.539,95	10/08	11111.19.	01805	000004149		[071.429.203-60]Victoria Gabrielly Ferreira dos S	02.05.00	04	2.006	31.90.04
209.010	28/07	1.539,95	10/08	11111.19.	01805	000004149		[077.677.523-56]Hercules Campelo de Sousa	02.05.00	04	2.006	31.90.04
209.011	28/07	1.539,95	10/08	11111.19.	01805	000004149		[080.617.163-48]Luis Ricardo Baborsa da Silva	02.05.00	04	2.006	31.90.04
209.012	28/07	1.805,00	10/08	11111.19.	01805	000004149		[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
211.030	30/07	1.539,95	10/08	11111.19.	01805	000004149		[212.804.013-20]Hilda Ribeiro Coelho	02.06.00	04	2.017	31.90.04
211.031	30/07	1.539,95	10/08	11111.19.	01805	000004149		[071.295.193-80]Mirlani Silva e Silva	02.06.00	04	2.017	31.90.04
211.032	30/07	1.539,95	10/08	11111.19.	01805	000004149		[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04
211.033	30/07	1.539,95	10/08	11111.19.	01805	000004149		[092.279.553-30]Eduardo Alencar Sousa	02.06.00	04	2.017	31.90.04
211.034	30/07	1.539,95	10/08	11111.19.	01805	000004149		[108.845.673-11]Cassio Jose da Silva	02.06.00	04	2.017	31.90.04
211.035	30/07	1.539,95	10/08	11111.19.	01805	000004149		[049.481.683-00]Valdeilson Pires Rocha	02.06.00	04	2.017	31.90.04
211.036	30/07	1.539,95	10/08	11111.19.	01805	000004149		[064.592.913-14]Antonio Soares de Siqueira Neto	02.06.00	04	2.017	31.90.04
211.037	30/07	1.710,00	10/08	11111.19.	01805	000004149		[076.261.786-10]Antonio Luiz Soares Dama	02.06.00	04	2.017	31.90.04
211.038	30/07	1.805,00	10/08	11111.19.	01805	000004149		[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
211.039	30/07	2.850,00	10/08	11111.19.	01805	000004149		[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
211.040	30/07	1.805,00	10/08	11111.19.	01805	000004149		[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
211.041	30/07	1.805,00	10/08	11111.19.	01805	000004149		[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
211.042	30/07	1.710,00	10/08	11111.19.	01805	000004149		[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04
211.043	30/07	1.805,00	10/08	11111.19.	01805	000004149		[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
211.044	30/07	1.900,00	10/08	11111.19.	01805	000004149		[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
211.045	30/07	1.805,00	10/08	11111.19.	01805	000004149		[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
211.046	30/07	1.710,00	10/08	11111.19.	01805	000004149		[069.940.513-07]Carlos Eduardo Moura da Silva	02.06.00	04	2.017	31.90.04
211.047	30/07	1.805,00	10/08	11111.19.	01805	000004149		[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
211.048	30/07	1.710,00	10/08	11111.19.	01805	000004149		[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
211.049	30/07	1.805,00	10/08	11111.19.	01805	000004149		[077.070.043-88]Anny Thayanne Barbosa Melo	02.06.00	04	2.017	31.90.04
211.050	30/07	1.539,95	10/08	11111.19.	01805	000004149		[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
211.051	30/07	1.805,00	10/08	11111.19.	01805	000004149		[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
212.001	31/07	3.000,00	03/08	11111.19.	01805	000007240	403|00001-9|06731455-	[64.614.268/0001-04]Rafaela C Vieira	02.09.00	12	2.029	33.90.39
212.003	31/07	12.961,40	03/08	11111.19.	01805	000007240	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.06.00	04	2.017	33.90.30
212.005	31/07	1.539,95	10/08	11111.19.	01805	000004149		[614.774.053-99]Luis Carlos Vieira de Alencar	02.06.00	04	2.017	31.90.04
212.006	31/07	1.539,95	10/08	11111.19.	01805	000004149		[019.473.143-00]Luis de Sousa Lopes	02.06.00	04	2.017	31.90.04
212.007	31/07	1.539,95	10/08	11111.19.	01805	000004149		[087.582.933-37]Thayllan Rennery Rodrigues Pereir	02.06.00	04	2.017	31.90.04
212.008	31/07	1.539,95	10/08	11111.19.	01805	000004149		[056.470.673-60]Maura Antonia Soares dos Santos	02.06.00	04	2.017	31.90.04
212.009	31/07	1.539,95	10/08	11111.19.	01805	000004149		[092.917.143-80]Annalice dos Santos Alencar	02.06.00	04	2.017	31.90.04
212.010	31/07	1.539,95	10/08	11111.19.	01805	000004149		[565.095.533-68]Perickes Fernande Pires de Sousa	02.06.00	04	2.017	31.90.04
212.011	31/07	1.539,95	10/08	11111.19.	01805	000004149		[037.543.623-56]Jhones Bruno Ferreira do Nascimen	02.06.00	04	2.017	31.90.04
212.012	31/07	1.539,95	10/08	11111.19.	01805	000004149		[082.574.143-28]Celso da Silva Lima	02.06.00	04	2.017	31.90.04
212.013	31/07	1.539,95	10/08	11111.19.	01805	000004149		[328.269.168-82]Francisco Paulo dos Santos	02.06.00	04	2.017	31.90.04
212.014	31/07	1.539,95	10/08	11111.19.	01805	000004149		[021.542.253-81]Rita Lima da Silva	02.06.00	04	2.017	31.90.04
212.015	31/07	1.539,95	10/08	11111.19.	01805	000004149		[370.899.568-65]Antonio Filho Barros da Silva	02.06.00	04	2.017	31.90.04
212.016	31/07	1.539,95	10/08	11111.19.	01805	000004149		[029.813.213-31]Francisco Jose de Araujo	02.06.00	04	2.017	31.90.04
212.017	31/07	1.539,95	10/08	11111.19.	01805	000004149		[044.820.523-88]Danilson Nunes de Sousa	02.06.00	04	2.017	31.90.04
212.018	31/07	1.539,95	10/08	11111.19.	01805	000004149		[552.254.703-00]Francisco da Silva Soares	02.06.00	04	2.017	31.90.04
212.024	31/07	7.497,15	10/08	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.04
212.025	31/07	27.490,91	10/08	11111.19.	01805	000004149		Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
212.026	31/07	1.499,43	10/08	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.04
212.027	31/07	5.997,72	10/08	11111.19.	01805	000004149		Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
212.028	31/07	1.499,43	10/08	11111.19.	01805	000004149		Folha de Pagamento Sec. de Cultura e Turismo Cont	02.18.00	04	2.166	31.90.04
212.038	31/07	1.572,68	28/08	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
212.039	31/07	2.078,47	28/08	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
212.040	31/07	519,62	28/08	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.20.00	04	2.077	31.91.13
212.041	31/07	1.600,32	28/08	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.05.00	04	2.006	31.91.13
212.042	31/07	519,62	28/08	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.04.00	04	2.009	31.91.13
212.043	31/07	1.614,14	28/08	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.06.00	04	2.017	31.91.13
215.001	03/08	700,00	03/08	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
215.002	03/08	900,00	03/08	11111.19.	01805	000007240	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
215.003	03/08	500,00	03/08	11111.19.	01805	000007240	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.01.00	04	2.003	33.90.14
215.004	03/08	700,00	03/08	11111.19.	01805	000007240	001|18050-8|00009574-	[922.646.113-91]Edinho Ferreira Pires	02.02.00	04	2.109	33.90.14
215.005	03/08	750,00	03/08	11111.19.	01805	000007240	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
215.006	03/08	8.166,60	03/08	11111.20.	01805	000009157	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
215.016	03/08	5.055,84	11/08	11111.19.	01805	000004152	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.05.00	04	2.006	33.50.41
215.017	03/08	21.073,00	10/08	11111.19.	01805	000004149	000|00000-0|00000000-	[18.805.704/0001-05]Secretaria Municipal da Educa	02.09.00	12	2.023	33.90.93
215.018	03/08	10.950,00	11/08	11111.19.	01805	000004152	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.09.00	12	2.023	33.90.39
215.023	03/08	9.350,00	11/08	11111.19.	01805	000004152	000|00001-9|CONTA:007	[60.914.851/0001-71]60.914.851 Tiago da Silva Cos	02.06.00	15	2.019	33.90.39
215.024	03/08	7.710,00	11/08	11111.19.	01805	000004152	260|00001-9|27107375-	[14.014.635/0001-52]Nivaldo Alves de Moura 881604	02.06.00	04	2.017	33.90.39
215.025	03/08	3.600,00	12/08	11111.19.	01805	000004152	001|01805-8|00016104-	[064.821.443-57]Antonio Sergio Soares de Sousa	02.07.00	04	2.033	33.90.36
215.027	03/08	27.410,90	12/08	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.167	33.90.39
215.029	03/08	700,00	07/08	11111.19.	01805	000011549	001|01805-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.16.00	04	2.164	33.90.14
215.033	03/08	14.683,24	03/08	11111.20.	01805	000009157	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
215.034	03/08	15.260,20	03/08	11111.20.	01805	000009157	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
215.036	03/08	1.059,46	11/08	11111.19.	01805	000004152	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.16.00	04	2.164	31.90.13
215.037	03/08	1.917,10	10/08	11111.19.	01805	000004149		[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
215.037	03/08	100,90	03/08	21882.01.08	88888	888888888	01-ISS					
215.038	03/08	2.850,00	10/08	11111.19.	01805	000004149		[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
215.038	03/08	150,00	03/08	21882.01.08	88888	888888888	01-ISS					
215.055	03/08	1.650,00	19/08	11111.19.	01805	000004152	001|01119-3|00018856-	[07.782.292/0001-00]Limpa Fossa Raphisa LTDA	02.05.00	04	2.006	33.90.39
215.058	03/08	910,00	10/08	11111.19.	01805	000004149	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.05.00	04	2.006	33.50.41
215.059	03/08	1.500,00	10/08	11111.19.	01805	000004149	000|00000-0|00000000-	[07.440.076/0001-87]Associacao dos Municipios Mic	02.05.00	04	2.006	33.50.41
215.063	03/08	300,00	20/08	11111.19.	01805	000007240	001|02658-1|00025229-	[064.900.273-30]Wueslly Fernando Pires da Silva	02.05.00	04	2.006	33.90.14
215.064	03/08	19.908,43	10/08	11111.19.	01805	000004149	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	15	2.019	33.90.39
215.065	03/08	5.800,00	10/08	11111.19.	01805	000004149	004|02460-1|00001066-	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.18.00	04	2.166	33.90.39
215.067	03/08	33.301,52	10/08	11111.19.	01805	000004149	001|32190-0|CONTA:104	[40.498.613/0001-15]JP Limpeza Locacao e Servicos	02.06.00	15	2.019	33.90.39
215.067	03/08	955,78	10/08	21882.01.08	99999	999999999	01-ISS					
215.068	03/08	8.000,00	10/08	11111.19.	01805	000004149	001|01637-3|00083931-	[411.879.893-04]Reginaldo de Sous Brandão	02.05.00	04	2.006	33.90.36
215.069	03/08	1.060,60	10/08	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	28	0.001	46.90.71
215.070	03/08	42.099,09	10/08	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	12	2.023	33.90.39
215.071	03/08	13.399,00	10/08	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
215.072	03/08	2.500,00	10/08	11111.19.	01805	000004149	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.05.00	04	2.006	33.90.39
215.073	03/08	8.318,96	10/08	11111.19.	01805	000004149	001|03178-X|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.05.00	04	2.006	33.90.39
215.073	03/08	101,04	03/08	21882.01.04	99999	999999999	02-IRRF					
215.074	03/08	18.500,00	10/08	11111.19.	01805	000004149	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.00	04	2.006	33.90.35
215.075	03/08	12.535,41	10/08	11111.19.	01805	000004149	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.05.00	04	2.006	33.90.35
215.081	03/08	36.044,23	10/08	11111.19.	01805	000004149	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.09.00	12	2.025	33.90.30
215.097	03/08	4.200,20	20/08	11111.19.	01805	000011549	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
215.098	03/08	347,73	20/08	11111.19.	01805	000011549	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
215.099	03/08	34,33	20/08	11111.19.	01805	000011549	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
215.100	03/08	54,02	20/08	11111.19.	01805	000011549	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
215.102	03/08	20.546,22	10/08	11111.19.	01805	000004149	237|00405-7|00155226-	[15.378.285/0001-76]Pousada Bella Vista LTDA	02.18.00	13	2.083	33.90.39
215.103	03/08	17.460,00	10/08	11111.19.	01805	000004149	001|35060-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.05.00	04	2.006	33.90.35
215.103	03/08	540,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.105	03/08	3.669,36	10/08	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	12	2.023	33.90.39
215.107	03/08	162,10	10/08	11111.19.	01805	000004149	000|00000-0|00000000-	[126.176.983-00]Allerrandro Nunes Araujo	02.05.00	04	2.006	33.90.91
215.111	03/08	16.217,59	10/08	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	12	2.023	33.90.39
215.117	03/08	5.000,00	25/08	11111.19.	01805	000011549	001|03178-X|00083272-	[55.445.914/0001-58]Cicero Gabriel Melo Sociedade	02.05.00	04	2.006	33.90.39
215.133	03/08	18.137,58	10/08	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	10	2.037	33.90.39
215.134	03/08	245.654,25	03/08	11111.20.	03827	569528809	104|03827-0|00058630-	[19.077.842/0001-70]Flavio Rodrigo Milhomem de So	02.06.00	15	1.015	44.90.51
215.134	03/08	5.013,35	03/08	21882.01.08	88888	888888888	01-ISS					
215.135	03/08	26.092,40	04/08	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
215.136	03/08	21.022,91	25/08	11111.19.	01805	000004152	004|00123-6|00005233-	[23.526.619/0001-30]A J M de Oliveira Comercio LT	02.07.00	04	2.033	33.90.30
215.137	03/08	3.064,23	20/08	11111.19.	01805	000007240	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
215.138	03/08	5.145,00	12/08	11111.19.	01805	000004152	001|03893-8|00017250-	[20.229.583/0001-34]Jose Alves dos Santos Protese	02.10.00	10	2.037	33.90.39
215.139	03/08	720,00	24/08	11111.19.	01805	000007240	001|02658-1|00026304-	[61.053.270/0001-55]Jose Pereira de Sousa Jose Pe	02.16.00	04	2.164	33.90.30
215.140	03/08	152,48	03/08	21882.01.04	99999	999999999	02-IRRF	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
215.141	03/08	500,00	04/08	11111.19.	01805	000004149	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
215.145	03/08	62,06	03/08	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
215.145	03/08	4,49	05/08	11111.19.	01805	000007240	000|00000-0|00000000-					
215.145	03/08	26,54	24/08	11111.19.	01805	000007240	000|00000-0|00000000-					
215.145	03/08	17,76	25/08	11111.19.	01805	000007240	000|00000-0|00000000-					
215.145	03/08	13,27	28/08	11111.19.	01805	000007240	000|00000-0|00000000-					
215.145	03/08	4,49	31/08	11111.19.	01805	000007240	000|00000-0|00000000-					
215.146	03/08	450,00	03/08	11111.19.	01805	000007240	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
215.147	03/08	180.152,24	03/08	11111.20.	03827	569528808	104|03827-0|00058630-	[19.077.842/0001-70]Flavio Rodrigo Milhomem de So	02.06.00	15	1.012	44.90.51
215.147	03/08	3.676,57	03/08	21882.01.08	88888	888888888	01-ISS					
216.013	04/08	1.539,95	10/08	11111.19.	01805	000004149		[066.053.871-71]Diego Martins Vieira	02.06.00	04	2.017	31.90.04
216.013	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.014	04/08	1.539,95	10/08	11111.19.	01805	000004149		[656.679.303-82]Sandra Rosa de Meneses Lima	02.06.00	04	2.017	31.90.04
216.014	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.015	04/08	1.539,95	10/08	11111.19.	01805	000004149		[373.841.123-20]Amparo Maria de Andrade	02.06.00	04	2.017	31.90.04
216.015	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.021	04/08	3.500,00	06/08	11111.19.	01805	000004149	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.16.00	04	2.080	33.90.35
216.022	04/08	13,27	04/08	11111.19.	01805	000004149	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
216.022	04/08	1.100,97	05/08	11111.19.	01805	000004149	000|00000-0|00000000-					
216.022	04/08	119,43	10/08	11111.19.	01805	000004149	000|00000-0|00000000-					
217.001	05/08	300,00	25/08	11111.19.	01805	000011549	001|02658-1|00015874-	[045.700.083-05]Pedrina Maria Pessoa da Costa	02.12.00	08	2.010	33.90.14
217.002	05/08	150,00	25/08	11111.19.	01805	000011549	001|32850-9|00038814-	[973.653.003-53]Aurilene da Costa Sousa	02.12.00	08	2.010	33.90.14
217.006	05/08	700,00	07/08	11111.19.	01805	000011549	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.05.00	04	2.006	33.90.14
217.017	05/08	246,24	05/08	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
217.018	05/08	79,63	05/08	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
217.019	05/08	3,00	05/08	11111.19.	03827	575225445	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
217.019	05/08	1,68	17/08	11111.19.	03827	575225445	000|00000-0|00000000-					
217.019	05/08	3,13	24/08	11111.19.	03827	575225445	000|00000-0|00000000-					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
217.019	05/08	3,36	27/08	11111.19.	03827	575225445	000|00000-0|00000000-					
219.023	07/08	2.656,00	10/08	11111.19.	01805	000011549	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.05.00	04	2.006	33.90.39
219.024	07/08	33.068,76	10/08	11111.19.	01805	000004149	300|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	04	2.006	31.90.91
222.001	10/08	1.050,00	11/08	11111.19.	01805	000004152	001|01805-8|00011039-	[199.377.093-34]Angelo Carlos Lima Filho	02.05.00	04	2.006	33.90.14
222.002	10/08	700,00	11/08	11111.19.	01805	000004152	001|02658-1|00013425-	[036.155.643-83]Carlos Daniel Pires Barbosa	02.05.00	04	2.006	33.90.14
222.003	10/08	500,00	11/08	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
222.004	10/08	500,00	11/08	11111.19.	01805	000004152	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.01.00	04	2.003	33.90.14
222.006	10/08	700,00	11/08	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
222.007	10/08	500,00	11/08	11111.19.	01805	000004152	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
222.008	10/08	300,00	11/08	11111.19.	01805	000004152	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
222.009	10/08	700,00	11/08	11111.19.	01805	000004152	001|02658-1|00021553-	[756.887.783-34]Polixena Barbosa de Moura	02.09.00	12	2.023	33.90.14
222.016	10/08	1.000,00	10/08	11111.19.	01805	000004149	505|01805-8|00007600-	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
222.017	10/08	550,00	10/08	11111.19.	01805	000004149	001|05605-7|00824167-	[305.404.703-25]Francisca Ferreira da Silva	02.05.00	04	2.006	33.90.36
222.026	10/08	52,04	24/08	11111.19.	01805	000011002	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
222.027	10/08	150,00	25/08	11111.19.	01805	000011549	001|00888-5|00024880-	[024.387.693-94]Daniela Ferreira Anchieta	02.05.00	04	2.006	33.90.14
222.028	10/08	7.820,06	10/08	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
222.029	10/08	0,72	10/08	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
222.030	10/08	150,00	14/08	11111.19.	01805	000004152	001|01805-8|00018926-	[123.804.763-73]Gilderlan dos Santos Sousa	02.05.00	04	2.006	33.90.14
222.031	10/08	2.500,00	14/08	11111.19.	01805	000004152	104|03827-X|CONTA:007	[723.838.443-49]Ronaldo Pires Nunes	02.10.00	10	2.037	33.90.36
222.033	10/08	79,62	11/08	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
222.033	10/08	39,81	13/08	11111.19.	01805	000004152	000|00000-0|00000000-					
222.033	10/08	13,27	14/08	11111.19.	01805	000004152	000|00000-0|00000000-					
222.033	10/08	53,08	19/08	11111.19.	01805	000004152	000|00000-0|00000000-					
222.033	10/08	13,27	21/08	11111.19.	01805	000004152	000|00000-0|00000000-					
222.033	10/08	13,27	25/08	11111.19.	01805	000004152	000|00000-0|00000000-					
222.034	10/08	8.000,00	10/08	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
223.002	11/08	500,00	12/08	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
223.003	11/08	350,00	13/08	11111.19.	01805	000004152	104|38288-8|CONTA:007	[071.057.853-90]Isaque Barbosa Soares	02.19.00	04	2.170	33.90.14
223.004	11/08	900,00	11/08	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
223.005	11/08	1.050,00	13/08	11111.19.	01805	000004152	104|01987-9|00098292-	[396.480.793-15]Clodoaldo Ferreira Moura	02.05.00	04	2.006	33.90.14
223.006	11/08	700,00	13/08	11111.19.	01805	000004152	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.05.00	04	2.006	33.90.14
223.007	11/08	1.539,95	11/08	11111.19.	01805	000004152		[043.089.523-28]Kenedy Clark Silva Morais	02.19.00	04	2.170	31.90.04
223.007	11/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
224.002	12/08	350,00	13/08	11111.19.	01805	000004152	260|00001-9|02246817-	[067.058.643-97]Emanoelle Pereira Gomes	02.21.00	04	2.171	33.90.14
226.001	14/08	500,00	19/08	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
226.002	14/08	750,00	19/08	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
226.003	14/08	900,00	19/08	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
226.004	14/08	700,00	19/08	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
226.006	14/08	700,00	19/08	11111.19.	01805	000004152	001|01805-8|00013024-	[538.169.941-72]Luiz Ferreira da Silva	02.06.00	04	2.017	33.90.14
229.001	17/08	3.016,15	18/08	11111.19.	01805	000011549	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.003	33.50.41
231.002	19/08	750,00	20/08	11111.19.	01805	000004152	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
231.003	19/08	17.732,70	20/08	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
231.004	19/08	700,00	19/08	11111.19.	01805	000004152	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.05.00	04	2.006	33.90.14
231.005	19/08	63.096,88	20/08	11381.06.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.00	04	2.006	31.90.13
231.006	19/08	1.945,20	20/08	11111.19.	01805	000011549	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.158	31.90.13
231.007	19/08	5.248,80	20/08	11111.19.	01805	000011549	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.00	04	2.006	31.90.13
232.002	20/08	681,41	25/08	11111.19.	01805	000007240	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
232.005	20/08	1.657,78	20/08	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
232.006	20/08	11.500,00	24/08	11111.19.	01805	000004152	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.18.00	13	2.083	33.90.39
232.007	20/08	11,97	21/08	11111.19.	01805	000004152	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
233.001	21/08	250,00	24/08	11111.19.	01805	000007240	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
233.002	21/08	1.050,00	24/08	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
233.003	21/08	900,00	24/08	11111.19.	01805	000007240	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
233.004	21/08	700,00	24/08	11111.19.	01805	000011002	001|01805-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.16.00	04	2.164	33.90.14
233.005	21/08	500,00	24/08	11111.19.	01805	000007240	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
233.006	21/08	750,00	24/08	11111.19.	01805	000007240	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.01.00	04	2.003	33.90.14
233.007	21/08	700,00	24/08	11111.19.	01805	000011002	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.05.00	04	2.006	33.90.14
233.008	21/08	27.933,20	25/08	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
233.009	21/08	23.187,00	25/08	11111.19.	01805	000011549	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
233.010	21/08	1.544,49	25/08	11111.19.	01805	000007240	001|00888-5|00026976-	[17.440.236/0001-41]J. V. Alves Borba LTDA	02.10.00	10	2.037	33.90.30
233.011	21/08	225,85	21/08	21882.01.08	99999	999999999	01-ISS	[050.336.498-33]Domingos Pereira da Silva	02.05.00	04	2.006	33.90.36
233.012	21/08	4.291,15	25/08	11111.19.	01805	000007240	104|03827-X|CONTA:007	[050.336.498-33]Domingos Pereira da Silva	02.05.00	04	2.006	33.90.36
233.012	21/08	225,85	21/08	21882.01.08	99999	999999999	01-ISS					
233.013	21/08	1.600,00	25/08	11111.19.	01805	000011549	001|01016-2|00017799-	[029.071.323-42]Ana Danielle de Gois Santos	02.10.00	10	2.037	33.90.14
233.014	21/08	1.400,00	25/08	11111.19.	01805	000011549	001|26580-1|00025001-	[058.652.143-73]Thais Pereira de Sousa	02.10.00	10	2.037	33.90.14
233.015	21/08	400,00	25/08	11111.19.	01805	000011549	001|01805-8|00014567-	[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.10.00	10	2.037	33.90.14
233.016	21/08	700,00	25/08	11111.19.	01805	000011549	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.10.00	10	2.037	33.90.14
237.001	25/08	32.035,35	25/08	11111.19.	01805	000011549	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	15	2.019	33.90.39
237.002	25/08	13,27	25/08	11111.19.	01805	000011549	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
237.003	25/08	90,00	25/08	21882.01.08	99999	999999999	01-ISS	[076.261.786-10]Antonio Luiz Soares Dama	02.06.00	04	2.017	31.90.04
237.004	25/08	90,00	25/08	21882.01.08	99999	999999999	01-ISS	[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04

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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
237.005	25/08	95,00	25/08	21882.01.08	99999	999999999	01-ISS	[077.070.043-88]Anny Thayanne Barbosa Melo	02.06.00	04	2.017	31.90.04
237.006	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[064.592.913-14]Antonio Soares de Siqueira Neto	02.06.00	04	2.017	31.90.04
237.007	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[108.845.673-11]Cassio Jose da Silva	02.06.00	04	2.017	31.90.04
237.008	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[092.279.553-30]Eduardo Alencar Sousa	02.06.00	04	2.017	31.90.04
237.009	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[049.481.683-00]Valdeilson Pires Rocha	02.06.00	04	2.017	31.90.04
237.010	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[373.841.123-20]Amparo Maria de Andrade	02.06.00	04	2.017	31.90.04
237.011	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[656.679.303-82]Sandra Rosa de Meneses Lima	02.06.00	04	2.017	31.90.04
237.012	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[037.543.623-56]Jhones Bruno Ferreira do Nascimen	02.06.00	04	2.017	31.90.04
237.013	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[082.574.143-28]Celso da Silva Lima	02.06.00	04	2.017	31.90.04
237.014	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[328.269.168-82]Francisco Paulo dos Santos	02.06.00	04	2.017	31.90.04
237.015	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[029.813.213-31]Francisco Jose de Araujo	02.06.00	04	2.017	31.90.04
237.016	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[071.295.193-80]Mirlani Silva e Silva	02.06.00	04	2.017	31.90.04
237.017	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[212.804.013-20]Hilda Ribeiro Coelho	02.06.00	04	2.017	31.90.04
237.018	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[370.899.568-65]Antonio Filho Barros da Silva	02.06.00	04	2.017	31.90.04
237.019	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[021.542.253-81]Rita Lima da Silva	02.06.00	04	2.017	31.90.04
237.020	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[565.095.533-68]Perickes Fernande Pires de Sousa	02.06.00	04	2.017	31.90.04
237.021	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[092.917.143-80]Annalice dos Santos Alencar	02.06.00	04	2.017	31.90.04
237.022	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[056.470.673-60]Maura Antonia Soares dos Santos	02.06.00	04	2.017	31.90.04
237.023	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[087.582.933-37]Thayllan Rennery Rodrigues Pereir	02.06.00	04	2.017	31.90.04
237.024	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[019.473.143-00]Luis de Sousa Lopes	02.06.00	04	2.017	31.90.04
237.025	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[614.774.053-99]Luis Carlos Vieira de Alencar	02.06.00	04	2.017	31.90.04
237.026	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[044.820.523-88]Danilson Nunes de Sousa	02.06.00	04	2.017	31.90.04
237.027	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
237.028	25/08	95,00	25/08	21882.01.08	99999	999999999	01-ISS	[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
237.029	25/08	95,00	25/08	21882.01.08	99999	999999999	01-ISS	[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
237.030	25/08	95,00	25/08	21882.01.08	99999	999999999	01-ISS	[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
237.031	25/08	95,00	25/08	21882.01.08	99999	999999999	01-ISS	[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
237.032	25/08	95,00	25/08	21882.01.08	99999	999999999	01-ISS	[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
237.033	25/08	90,00	25/08	21882.01.08	99999	999999999	01-ISS	[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
237.034	25/08	100,00	25/08	21882.01.08	99999	999999999	01-ISS	[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
237.035	25/08	150,00	25/08	21882.01.08	99999	999999999	01-ISS	[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
237.036	25/08	95,00	25/08	21882.01.08	99999	999999999	01-ISS	[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
237.037	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[552.254.703-00]Francisco da Silva Soares	02.06.00	04	2.017	31.90.04
237.038	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS	[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04
237.039	25/08	46,44	25/08	11111.19.	01987	575235076	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
237.040	25/08	73,00	25/08	11111.19.	03827	575225444	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
238.001	26/08	139.930,19	27/08	11111.20.	03827	569528809	104|03827-0|00058630-	[19.077.842/0001-70]Flavio Rodrigo Milhomem de So	02.06.00	15	1.015	44.90.51
238.001	26/08	2.855,71	26/08	21882.01.08	88888	888888888	01-ISS					
238.002	26/08	2.970,00	28/08	11111.19.	01805	000007240	000|00000-0|00000000-	[09.424.262/0001-58]P. H. Freitas Portela	02.12.00	08	2.010	33.90.32
239.002	27/08	5.121,04	31/08	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.06.00	04	2.017	33.90.30
239.002	27/08	12,32	27/08	21882.01.04	99999	999999999	02-IRRF					
239.003	27/08	312,87	27/08	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
239.005	27/08	350,00	28/08	11111.19.	01805	000007240	001|02658-1|00013425-	[036.155.643-83]Carlos Daniel Pires Barbosa	02.05.00	04	2.006	33.90.14
239.008	27/08	450,00	28/08	11111.19.	01805	000007240	001|02658-1|00015295-	[707.817.453-49]Gerlan Barbosa Soares	02.05.00	04	2.006	33.90.14
239.009	27/08	519,62	28/08	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.06.00	04	2.017	31.91.13
239.010	27/08	100,00	27/08	21882.01.08	99999	999999999	01-ISS	[086.237.313-10]Paulina Rodrigues da Silva	02.06.00	04	2.017	31.90.04
239.040	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[094.855.821-02]Jhaslety Jiuliany Lopes Fernandes	02.09.00	12	2.023	33.90.36
239.041	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[036.369.183-97]Lúcia Rosa de Castro e Silva	02.09.00	12	2.023	33.90.36
240.017	28/08	4.041,60	28/08	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
240.018	28/08	10,14	28/08	11111.20.	01805	000283142	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
240.025	28/08	121,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.04
240.028	28/08	486,28	28/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
240.029	28/08	121,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Ass. Social Contrato Temp	02.12.00	08	2.010	31.90.04
240.035	28/08	19.235,42	31/08	11111.19.	01805	000004149		Folha Gabinete do Prefeito - Comiss	02.01.00	04	2.003	31.90.11
240.035	28/08	1.663,58	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.036	28/08	12.517,38	31/08	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Prefeito	02.01.00	04	2.003	31.90.11
240.036	28/08	988,07	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.036	28/08	3.494,55	28/08	21882.01.04	99999	999999999	02-IRRF					
240.038	28/08	6.648,83	31/08	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
240.038	28/08	36,12	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.038	28/08	744,57	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.038	28/08	453,62	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.039	28/08	30.686,81	31/08	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
240.039	28/08	2.950,69	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.040	28/08	9.536,91	31/08	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
240.040	28/08	729,42	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.041	28/08	7.014,85	31/08	11111.19.	01805	000004149		Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	31.90.11
240.041	28/08	16,09	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.041	28/08	958,76	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.043	28/08	4.690,44	31/08	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
240.043	28/08	725,44	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
240.043	28/08	676,70	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.044	28/08	67,54	31/08	11111.19.	01805	000004149		[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.90.08
240.045	28/08	23.197,80	31/08	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.11
240.045	28/08	1.986,20	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.046	28/08	9.134,63	31/08	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.11
240.046	28/08	852,37	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.047	28/08	19.206,36	31/08	11111.19.	01805	000004149		Folha de Pagamento Sec Mun de Governo	02.29.00	04	2.160	31.90.11
240.047	28/08	1.585,64	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.048	28/08	3.150,70	31/08	11111.19.	01805	000004149		Folha de Pagamento Controladoria Geral	02.04.00	04	2.009	31.90.11
240.048	28/08	16,09	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.048	28/08	239,69	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.049	28/08	2.594,16	31/08	11111.19.	01805	000004149		Folha de Pagamento Procuradoria Geral	02.03.00	04	2.110	31.90.11
240.049	28/08	229,84	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.050	28/08	8.858,78	31/08	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Vice - Prefeito Co	02.02.00	04	2.109	31.90.11
240.050	28/08	744,22	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.051	28/08	4.466,62	31/08	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
240.051	28/08	738,19	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.051	28/08	37,34	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.051	28/08	980,90	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.052	28/08	16.220,71	31/08	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
240.052	28/08	1.446,29	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.053	28/08	7.611,54	31/08	11111.19.	01805	000004149		Folha de Pagamento - Sec Finanças	02.16.00	04	2.164	31.90.11
240.053	28/08	728,46	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.054	28/08	4.068,50	31/08	11111.19.	01805	000004149		Folha de Pagamento - Sec Cultura e Turismo	02.18.00	04	2.166	31.90.11
240.054	28/08	431,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.055	28/08	5.591,59	31/08	11111.19.	01805	000004149		Folha de Pagamento Sec. Meio Ambiente e Rec. Hidr	02.19.00	04	2.170	31.90.04
240.055	28/08	555,41	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.056	28/08	4.068,50	31/08	11111.19.	01805	000004149		Folha de Pagamento - Sec de Inclusao Social	02.21.00	04	2.171	31.90.11
240.056	28/08	431,50	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.065	28/08	4.156,30	31/08	11111.19.	01805	000004149		Folha de Pagamento - Sec de Transporte	02.20.00	04	2.077	31.90.11
240.065	28/08	239,69	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.065	28/08	16,09	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.068	28/08	5.472,65	31/08	11111.19.	01805	000004149		Folha de Pagamento - Sec Agricultura	02.17.00	04	2.165	31.90.11
240.068	28/08	545,35	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.003	31/08	15.274,44	31/08	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.09.00	12	2.025	33.90.30
243.003	31/08	36,74	31/08	21882.01.04	88888	888888888	02-IRRF					
243.004	31/08	12.653,91	31/08	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.09.00	12	2.025	33.90.30
243.004	31/08	30,44	31/08	21882.01.04	88888	888888888	02-IRRF					
243.009	31/08	13,27	31/08	11111.19.	01805	000018992	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
243.010	31/08	1.472,39	31/08	11111.19.	01805	000004149		Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	31.90.11
243.010	31/08	239,69	31/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
243.032	31/08	8.245,75	31/08	11111.30.	01805	000000751	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
243.037	31/08	2.066,69	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
243.037	31/08	648,40	31/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
		1.777.144,84		*** Quantidade Fundo 328								

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
208.001	27/07	300,00	05/08	11111.20.	01805	000018739	001|02658-1|00012025-	[011.119.523-37]Marta Caroline de Paiva Alcantara	02.08.00	12	2.027	33.90.14
208.002	27/07	350,00	05/08	11111.20.	01805	000018739	001|01805-8|00006219-	[450.920.363-20]Silvana Barbosa de Sousa	02.08.00	12	2.027	33.90.14
208.005	27/07	300,00	05/08	11111.20.	01805	000018739	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.08.00	12	2.027	33.90.14
210.002	29/07	150,00	05/08	11111.20.	01805	000018739	001|01805-8|00009565-	[002.297.693-06]Adriano Faustino de Sousa	02.08.00	12	2.027	33.90.14
210.003	29/07	150,00	05/08	11111.20.	01805	000018739	001|02658-1|00008165-	[925.028.653-87]Antonia Helena de Sousa	02.08.00	12	2.027	33.90.14
212.002	31/07	9.974,16	03/08	11111.20.	01805	000018739	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.08.00	12	2.074	33.90.30
212.021	31/07	60.322,09	10/08	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Contrato Temporario	02.08.00	12	2.035	31.90.04
212.029	31/07	79.112,36	28/08	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
212.037	31/07	4.371,68	28/08	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
215.014	03/08	10.950,00	11/08	11111.20.	01805	000018739	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.08.00	12	2.074	33.90.39
215.020	03/08	24.042,24	12/08	11111.20.	01805	000018739	000|00000-0|00000000-	[37.040.347/0001-78]por do Sol Imagem Digital LTD	02.08.00	12	2.027	33.90.39
215.032	03/08	26.580,00	11/08	11111.20.	01805	000018739	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	12	1.126	44.90.52
215.035	03/08	21.500,00	11/08	11111.20.	01805	000018739	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	12	1.126	44.90.52
215.056	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00026158-	[932.128.103-78]Francineide Ferreira da Silva Tei	02.08.00	12	2.027	33.90.36
215.056	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.061	03/08	30.003,53	21/08	11111.20.	01805	000018739	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.08.00	12	2.032	33.90.30
215.066	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00025115-	[060.413.783-48]Pedro Henrique Ferreira da Silva	02.08.00	12	2.032	33.90.36
215.066	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.076	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00024959-	[450.779.138-38]Raylson de Freitas Lima	02.08.00	12	2.027	33.90.36
215.076	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.077	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00024973-	[000.122.793-90]Clemilda Lopes de Lima	02.08.00	12	2.027	33.90.36
215.077	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.078	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00025521-	[061.067.743-82]Antonio Rodolfo Pereira da Silva	02.08.00	12	2.027	33.90.36
215.078	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.079	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|26580-1|00024980-	[087.708.643-57]Luana Carneiro da Silva	02.08.00	12	2.027	33.90.36
215.079	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.080	03/08	1.539,95	10/08	11111.20.	01805	000018739	000|00000-0|00000000-	[063.659.583-82]Luiza Ilana de Sousa Alencar	02.08.00	12	2.027	33.90.36
215.080	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.082	03/08	1.900,00	10/08	11111.20.	01805	000018739	001|00888-5|00040373-	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36
215.082	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.084	03/08	1.900,00	10/08	11111.20.	01805	000018739	001|00888-5|00047812-	[094.356.953-29]Vanessa Camila Pereira dos Santos	02.08.00	12	2.027	33.90.36
215.084	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.085	03/08	1.900,00	10/08	11111.20.	01805	000018739	001|02658-1|00019067-	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
215.085	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.086	03/08	1.900,00	10/08	11111.20.	01805	000018739	001|01805-8|00017006-	[086.237.313-10]Paulina Rodrigues da Silva	02.08.00	12	2.027	33.90.36
215.086	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.087	03/08	1.900,00	10/08	11111.20.	01805	000018739	001|03285-9|00021281-	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
215.087	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.088	03/08	1.900,00	10/08	11111.20.	01805	000018739	001|02658-1|00023849-	[043.028.453-50]Maria Clara de Araújo e Silva	02.08.00	12	2.027	33.90.36
215.088	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.089	03/08	1.710,00	10/08	11111.20.	01805	000018739	001|02658-1|00026173-	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
215.089	03/08	90,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.090	03/08	1.900,00	10/08	11111.20.	01805	000018739	001|02658-1|00014972-	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
215.090	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.091	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00025106-	[040.708.901-22]Crisraylane Lopes da Silva Leal	02.08.00	12	2.027	33.90.36
215.091	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.092	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00024954-	[017.674.873-39]Rodrigo Gomes da Costa	02.08.00	12	2.027	33.90.36
215.092	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.093	03/08	1.900,00	10/08	11111.20.	01805	000018739	001|04710-4|00022627-	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
215.093	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.094	03/08	1.539,95	10/08	11111.20.	01805	000018739	104|04243-9|CONTA:007	[059.987.283-78]Gean Alves de Sousa	02.08.00	12	2.027	33.90.36
215.094	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.095	03/08	1.539,95	10/08	11111.20.	01805	000018739	104|03827-X|00028587-	[065.081.143-79]Nailson Ferreira Alves	02.08.00	12	2.027	33.90.36
215.095	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.096	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|04260-9|00011588-	[374.339.958-03]Maria Sara Jane Silva Santos	02.08.00	12	2.027	33.90.36
215.096	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.104	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|01640-3|00063792-	[005.946.063-65]Wandeilson Ferreira Gomes	02.08.00	12	2.027	33.90.36
215.104	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.106	03/08	1.539,95	10/08	11111.20.	01805	000018739	104|03827-X|CONTA:008	[011.922.783-56]Manoel Antonio da Cruz	02.08.00	12	2.027	33.90.36
215.106	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.108	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00024921-	[760.877.513-00]Valter Pires do Nascimento	02.08.00	12	2.027	33.90.36
215.108	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.109	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02477-5|00021436-	[014.326.883-08]Maria Sueli Pinheiro Abreu	02.08.00	12	2.027	33.90.36
215.109	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.110	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00024979-	[905.473.903-78]Miriam da Silva Oliveira	02.08.00	12	2.027	33.90.36
215.110	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.112	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00025105-	[019.247.403-03]Janes Pereira de Araujo Carvalho	02.08.00	12	2.027	33.90.36
215.112	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.113	03/08	1.539,95	10/08	11111.20.	01805	000018739	000|00000-0|00000000-	[029.925.063-62]Franciane Angela Pereira Nunes	02.08.00	12	2.027	33.90.36
215.113	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.114	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|00888-5|00044169-	[071.293.793-59]Fabiana Pereira da Silva	02.08.00	12	2.027	33.90.36

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
215.114	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.115	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|01805-8|00016659-	[962.658.503-00]Elizangela da Conceição Sousa Ara	02.08.00	12	2.027	33.90.36
215.115	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.116	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|00888-5|00044402-	[052.042.863-30]Eliane Maria Alves	02.08.00	12	2.027	33.90.36
215.116	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.118	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|01805-8|00017341-	[070.021.613-85]Dauane de Araujo Barbosa	02.08.00	12	2.027	33.90.36
215.118	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.119	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00020220-	[020.398.553-27]Benigno Ismayle Barbosa Nunes	02.08.00	12	2.027	33.90.36
215.119	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.120	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00024967-	[052.367.553-44]Antonia Geiciane Coelho do Nascim	02.08.00	12	2.027	33.90.36
215.120	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.121	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00026212-	[044.866.243-43]Anatália da Rocha Fernandes Santi	02.08.00	12	2.027	33.90.36
215.121	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.122	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|01805-8|00016985-	[037.356.983-10]Mauricio da Silva Leal	02.08.00	12	2.027	33.90.36
215.122	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.123	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00015700-	[011.853.053-43]Renato Pereira da Silva	02.08.00	12	2.027	33.90.36
215.123	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.124	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00025120-	[047.859.073-39]Klebert Pereira Lima	02.08.00	12	2.027	33.90.36
215.124	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.126	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|00788-9|00031075-	[873.061.581-04]Josenildo Pereira da Silva	02.08.00	12	2.027	33.90.36
215.126	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.127	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|00888-5|00044121-	[103.359.083-57]Antonio Marcelo de Carvalho	02.08.00	12	2.027	33.90.36
215.127	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.128	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02477-5|CONTA:005	[026.647.973-10]Cidinê Borges Leal	02.08.00	12	2.027	33.90.36
215.128	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.131	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|00888-5|00047423-	[059.963.823-00]Flavio Araujo dos Santos.	02.08.00	12	2.027	33.90.36
215.131	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.132	03/08	1.539,95	10/08	11111.20.	01805	000018739	001|02658-1|00019922-	[005.008.463-16]Clis Jesus da Silva	02.08.00	12	2.027	33.90.36
215.132	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
222.011	10/08	1.050,00	12/08	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
222.013	10/08	150,00	11/08	11111.20.	01805	000018739	001|01637-3|00081608-	[070.846.863-20]Amanda Estefanny Pereira do Rego	02.08.00	12	2.027	33.90.14
222.015	10/08	150,00	11/08	11111.20.	01805	000018739	001|01805-8|00017536-	[808.531.613-72]Audelice Neusa dos Santos	02.08.00	12	2.027	33.90.14
222.024	10/08	700,00	21/08	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
224.004	12/08	150,00	13/08	11111.20.	01805	000018739	001|01637-3|00081608-	[070.846.863-20]Amanda Estefanny Pereira do Rego	02.08.00	12	2.027	33.90.14
224.005	12/08	300,00	21/08	11111.20.	01805	000018739	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.08.00	12	2.027	33.90.14
224.006	12/08	2.800,00	13/08	11111.20.	01805	000018739	001|02658-1|00026023-	[32.341.473/0001-49]Raimundo Nonato Goncalves de	02.08.00	12	2.139	33.90.30
231.001	19/08	5.340,06	20/08	11111.20.	01805	000018739	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.08.00	12	2.035	31.90.13
232.001	20/08	10.383,67	20/08	11111.20.	01805	000018739	001|00888-5|00029679-	[17.941.737/0001-01]Warllison da Silva Paz Filgue	02.08.00	12	2.032	33.90.39
236.002	24/08	300,00	28/08	11111.20.	01805	000018739	001|02658-1|00008165-	[925.028.653-87]Antonia Helena de Sousa	02.08.00	12	2.027	33.90.14
236.003	24/08	300,00	28/08	11111.20.	01805	000018739	001|01805-8|00009565-	[002.297.693-06]Adriano Faustino de Sousa	02.08.00	12	2.027	33.90.14
237.041	25/08	100,00	26/08	21882.01.08	99999	999999999	01-ISS	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
237.042	25/08	90,00	26/08	21882.01.08	99999	999999999	01-ISS	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
237.043	25/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[029.776.223-06]Franciane Rodrigues da Silva	02.08.00	12	2.027	33.90.36
237.044	25/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[029.925.063-62]Franciane Angela Pereira Nunes	02.08.00	12	2.027	33.90.36
237.045	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[039.729.623-12]Flaviano Coelho Lima	02.08.00	12	2.027	33.90.36
237.046	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[052.042.863-30]Eliane Maria Alves	02.08.00	12	2.027	33.90.36
237.048	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[040.708.901-22]Crisraylane Lopes da Silva Leal	02.08.00	12	2.027	33.90.36
237.049	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[000.122.793-90]Clemilda Lopes de Lima	02.08.00	12	2.027	33.90.36
237.050	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[071.405.943-92]Cicera Laysa da Silva Leal	02.08.00	12	2.027	33.90.36
237.051	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[052.367.553-44]Antonia Geiciane Coelho do Nascim	02.08.00	12	2.027	33.90.36
237.052	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[044.866.243-43]Anatália da Rocha Fernandes Santi	02.08.00	12	2.027	33.90.36
237.053	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[083.040.593-39]Alex Pires de Assunção	02.08.00	12	2.027	33.90.36
237.054	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[098.063.553-50]Carliele da Silva Rodrigues	02.08.00	12	2.027	33.90.36
237.055	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[071.293.793-59]Fabiana Pereira da Silva	02.08.00	12	2.027	33.90.36
237.056	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[962.658.503-00]Elizangela da Conceição Sousa Ara	02.08.00	12	2.027	33.90.36
237.057	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[938.320.441-91]Edileusa Pereira da Silva	02.08.00	12	2.027	33.90.36
237.058	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[026.647.973-10]Cidinê Borges Leal	02.08.00	12	2.027	33.90.36
238.006	26/08	100,00	26/08	21882.01.08	99999	999999999	01-ISS	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
238.007	26/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[932.128.103-78]Francineide Ferreira da Silva Tei	02.08.00	12	2.027	33.90.36
239.001	27/08	1.050,00	28/08	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
239.012	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[873.061.581-04]Josenildo Pereira da Silva	02.08.00	12	2.027	33.90.36
239.013	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[047.859.073-39]Klebert Pereira Lima	02.08.00	12	2.027	33.90.36
239.014	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[087.708.643-57]Luana Carneiro da Silva	02.08.00	12	2.027	33.90.36
239.015	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[027.127.233-33]Lucelia de Oliveira Barbosa	02.08.00	12	2.027	33.90.36
239.016	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[063.659.583-82]Luiza Ilana de Sousa Alencar	02.08.00	12	2.027	33.90.36
239.017	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[374.339.958-03]Maria Sara Jane Silva Santos	02.08.00	12	2.027	33.90.36
239.018	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[014.326.883-08]Maria Sueli Pinheiro Abreu	02.08.00	12	2.027	33.90.36
239.020	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[011.922.783-56]Manoel Antonio da Cruz	02.08.00	12	2.027	33.90.36
239.021	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[905.473.903-78]Miriam da Silva Oliveira	02.08.00	12	2.027	33.90.36
239.022	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[037.356.983-10]Mauricio da Silva Leal	02.08.00	12	2.027	33.90.36
239.023	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[060.413.783-48]Pedro Henrique Ferreira da Silva	02.08.00	12	2.032	33.90.36

GERLANE FERREIRA DA SILVA CABRAL
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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
239.024	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[122.152.513-10]Rallen Pereira Bacelar	02.08.00	12	2.027	33.90.36
239.025	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[450.779.138-38]Raylson de Freitas Lima	02.08.00	12	2.027	33.90.36
239.026	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[011.853.053-43]Renato Pereira da Silva	02.08.00	12	2.027	33.90.36
239.027	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[017.674.873-39]Rodrigo Gomes da Costa	02.08.00	12	2.027	33.90.36
239.028	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[017.403.223-47]Valquira da Costa Silva	02.08.00	12	2.027	33.90.36
239.029	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[760.877.513-00]Valter Pires do Nascimento	02.08.00	12	2.027	33.90.36
239.030	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[005.946.063-65]Wandeilson Ferreira Gomes	02.08.00	12	2.027	33.90.36
239.031	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[059.963.823-00]Flavio Araujo dos Santos.	02.08.00	12	2.027	33.90.36
239.032	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[005.008.463-16]Clis Jesus da Silva	02.08.00	12	2.027	33.90.36
239.033	27/08	100,00	27/08	21882.01.08	99999	999999999	01-ISS	[094.356.953-29]Vanessa Camila Pereira dos Santos	02.08.00	12	2.027	33.90.36
239.034	27/08	100,00	27/08	21882.01.08	99999	999999999	01-ISS	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36
239.035	27/08	100,00	27/08	21882.01.08	99999	999999999	01-ISS	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
239.036	27/08	100,00	27/08	21882.01.08	99999	999999999	01-ISS	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
239.037	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[019.247.403-03]Janes Pereira de Araujo Carvalho	02.08.00	12	2.027	33.90.36
239.038	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[065.081.143-79]Nailson Ferreira Alves	02.08.00	12	2.027	33.90.36
239.039	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS	[103.359.083-57]Antonio Marcelo de Carvalho	02.08.00	12	2.027	33.90.36
240.019	28/08	36.640,47	31/08	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
240.019	28/08	4.914,90	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.019	28/08	251,93	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.019	28/08	2.298,17	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.020	28/08	1.511,56	31/08	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.035	31.90.11
240.020	28/08	246,06	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.021	28/08	4.836,11	31/08	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
240.021	28/08	812,84	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.021	28/08	157,08	28/08	21882.01.04	99999	999999999	02-IRRF					
240.022	28/08	168.514,27	31/08	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
240.022	28/08	13.090,15	28/08	21882.01.04	99999	999999999	02-IRRF					
240.022	28/08	31.578,13	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.022	28/08	1.656,99	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.022	28/08	580,61	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
240.022	28/08	21.802,25	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.023	28/08	186.329,45	31/08	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Comissionado	02.08.00	12	2.073	31.90.11
240.023	28/08	15.767,35	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.005	31/08	15.546,02	31/08	11111.20.	01805	000018739	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.08.00	12	2.074	33.90.30
243.005	31/08	37,40	31/08	21882.01.04	99999	999999999	02-IRRF					
243.041	31/08	3.073,36	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento FUNDEB 70% Contrato Temporario	02.08.00	12	2.035	31.90.04
		877.189,84		*** Quantidade Fundo		178						

GERLANE FERREIRA DA SILVA CABRAL
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CPF: 808.809.323-68

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
197.005	16/07	600,00	12/08	11111.20.	01805	000008163	001|01805-8|00013288-	[732.699.213-49]Charles Alves da Mota	02.11.00	10	2.144	33.90.14
210.004	29/07	20.000,00	20/08	11111.20.	01805	000011050	104|00028-0|CONTA:005	[61.771.957/0001-26]Barros Construtora e Empreend	02.11.00	10	2.067	44.90.51
211.008	30/07	19.949,45	03/08	11111.20.	01805	000014819	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.056	33.90.30
211.009	30/07	9.972,38	03/08	11111.20.	01805	000014819	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.057	33.90.30
211.029	30/07	2.653,22	20/08	11111.20.	01805	000008163	104|00028-0|CONTA:005	[61.771.957/0001-26]Barros Construtora e Empreend	02.11.00	10	1.081	44.90.51
211.052	30/07	6.000,00	10/08	11111.20.	01805	000008163	104|38278-X|CONTA:005	[40.400.036/0001-87]Amilton F. da Silva	02.11.00	10	2.144	33.90.39
212.019	31/07	5.624,55	10/08	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
212.020	31/07	6.211,46	10/08	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
212.022	31/07	5.997,72	10/08	11111.20.	01805	000014819		Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
212.023	31/07	12.340,33	10/08	11111.20.	01805	000008163		Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
212.030	31/07	13.342,39	28/08	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
212.031	31/07	4.408,10	28/08	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
212.032	31/07	2.625,74	28/08	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
212.033	31/07	12.105,27	28/08	11111.20.	01805	000008163	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
212.035	31/07	1.118,24	28/08	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
215.007	03/08	7.961,23	10/08	11111.20.	01805	000014819		[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
215.007	03/08	1.538,77	03/08	21882.01.04	99999	999999999	02-IRRF					
215.007	03/08	500,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.008	03/08	7.250,00	10/08	11111.20.	01805	000014819		[067.975.163-74]Francisca Gabrielly Area Gonçalve	02.11.00	10	2.057	31.90.04
215.008	03/08	2.750,00	04/08	21882.01.04	99999	999999999	02-IRRF					
215.009	03/08	8.326,00	10/08	11111.20.	01805	000014819		[026.322.473-22]Joelson da Silva Medeiros	02.11.00	10	2.057	31.90.04
215.009	03/08	1.674,00	03/08	21882.01.04	99999	999999999	02-IRRF					
215.011	03/08	4.560,00	10/08	11111.20.	01805	000008163	000|00921-0|CONTA:005	[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.144	33.90.36
215.011	03/08	240,00	03/08	21882.01.08	88888	888888888	01-ISS					
215.012	03/08	5.258,73	10/08	11111.20.	01805	000008163	001|03506-8|00009566-	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
215.012	03/08	741,27	03/08	21882.01.04	88888	888888888	02-IRRF					
215.013	03/08	3.840,00	10/08	11111.20.	01805	000008163	001|02844-4|00054869-	[957.746.533-15]Patrick Dean Pereira de Sousa San	02.11.00	10	2.144	33.90.36
215.013	03/08	160,00	03/08	21882.01.08	88888	888888888	01-ISS					
215.019	03/08	4.399,99	11/08	11111.20.	01805	000019203	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
215.026	03/08	15.000,40	11/08	11111.20.	01805	000014819	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.11.00	10	2.144	33.90.30
215.030	03/08	4.399,99	11/08	11111.20.	01805	000019203	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
215.031	03/08	17.989,80	11/08	11111.20.	01805	000014819	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.11.00	10	2.057	33.90.30
215.039	03/08	1.539,95	10/08	11111.20.	01805	000008163		[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.144	31.90.04
215.039	03/08	81,05	03/08	21882.01.08	88888	888888888	01-ISS					
215.040	03/08	1.539,95	10/08	11111.20.	01805	000008163		[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.144	31.90.04
215.040	03/08	81,05	03/08	21882.01.08	88888	888888888	01-ISS					
215.041	03/08	1.539,95	10/08	11111.20.	01805	000008163		[078.218.903-24]Mariane Dantas de Araujo	02.11.00	10	2.144	31.90.04
215.041	03/08	81,05	03/08	21882.01.08	88888	888888888	01-ISS					
215.043	03/08	1.539,95	10/08	11111.20.	01805	000008163		[120.237.083-70]Francisco Richarlison Conceição M	02.11.00	10	2.144	31.90.04
215.043	03/08	81,05	03/08	21882.01.08	88888	888888888	01-ISS					
215.044	03/08	1.539,95	10/08	11111.20.	01805	000008163		[055.440.193-20]Vanessa Lima Costa	02.11.00	10	2.144	31.90.04
215.044	03/08	81,05	03/08	21882.01.08	88888	888888888	01-ISS					
215.045	03/08	1.539,95	10/08	11111.20.	01805	000008163		[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.144	31.90.04
215.045	03/08	81,05	03/08	21882.01.08	88888	888888888	01-ISS					
215.046	03/08	1.539,95	10/08	11111.20.	01805	000008163		[030.776.993-38]Orenice Pereira de Sousa	02.11.00	10	2.144	31.90.04
215.046	03/08	81,05	03/08	21882.01.08	88888	888888888	01-ISS					
215.047	03/08	4.582,97	10/08	11111.20.	01805	000008163		[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
215.047	03/08	262,50	03/08	21882.01.08	88888	888888888	01-ISS					
215.047	03/08	404,53	03/08	21882.01.04	88888	888888888	02-IRRF					
215.048	03/08	1.805,00	10/08	11111.20.	01805	000008163		[047.586.671-10]Denes Sousa Feitosa	02.11.00	10	2.144	31.90.04
215.048	03/08	95,00	03/08	21882.01.08	88888	888888888	01-ISS					
215.049	03/08	1.900,00	10/08	11111.20.	01805	000008163		[043.684.133-93]Lizandra da Silva Nunes	02.11.00	10	2.144	31.90.04
215.049	03/08	100,00	03/08	21882.01.08	88888	888888888	01-ISS					
215.050	03/08	1.539,95	10/08	11111.20.	01805	000008163		[071.294.203-32]Priscila Raquel da Costa Araujo	02.11.00	10	2.144	31.90.04
215.050	03/08	81,05	03/08	21882.01.08	88888	888888888	01-ISS					
215.051	03/08	3.325,00	10/08	11111.20.	01805	000008163		[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
215.051	03/08	175,00	03/08	21882.01.08	88888	888888888	01-ISS					
215.052	03/08	1.900,00	10/08	11111.20.	01805	000008163		[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
215.052	03/08	100,00	03/08	21882.01.08	88888	888888888	01-ISS					
215.053	03/08	1.900,00	10/08	11111.20.	01805	000008163		[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
215.053	03/08	100,00	03/08	21882.01.08	88888	888888888	01-ISS					
215.054	03/08	1.900,00	10/08	11111.20.	01805	000008163		[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
215.054	03/08	100,00	03/08	21882.01.08	88888	888888888	01-ISS					
215.060	03/08	12.514,23	20/08	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
215.062	03/08	1.538,77	04/08	21882.01.04	99999	999999999	02-IRRF	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
215.062	03/08	500,00	04/08	21882.01.08	99999	999999999	01-ISS					
215.101	03/08	3.625,00	10/08	11111.20.	01805	000008163	001|00888-5|00047966-	[067.975.163-74]Francisca Gabrielly Area Gonçalve	02.11.00	10	2.144	33.90.36
215.101	03/08	1.375,00	04/08	21882.01.04	88888	888888888	02-IRRF					
215.142	03/08	1.066,88	28/08	11111.20.	01805	000008163	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
215.143	03/08	3.457,93	20/08	11111.20.	01805	000008163	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	31.90.13
215.144	03/08	1.331,64	11/08	11111.20.	01805	000017435		[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.055	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
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VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
215.144	03/08	70,09	03/08	21882.01.08	99999	999999999	01-ISS					
216.001	04/08	1.539,95	10/08	11111.20.	01805	000014819		[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.057	31.90.04
216.001	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.002	04/08	1.539,95	10/08	11111.20.	01805	000014819		[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.057	31.90.04
216.002	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.003	04/08	1.539,95	10/08	11111.20.	01805	000014819		[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.057	31.90.04
216.003	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.004	04/08	1.539,95	10/08	11111.20.	01805	000014819		[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.057	31.90.04
216.004	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.005	04/08	3.040,00	10/08	11111.20.	01805	000014819		[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
216.005	04/08	160,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.006	04/08	1.539,95	10/08	11111.20.	01805	000008163		[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.144	31.90.04
216.006	04/08	81,05	04/08	21882.01.08	88888	888888888	01-ISS					
216.007	04/08	1.539,95	10/08	11111.20.	01805	000008163		[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.144	31.90.04
216.007	04/08	81,05	04/08	21882.01.08	88888	888888888	01-ISS					
216.008	04/08	1.539,95	10/08	11111.20.	01805	000008163		[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.144	31.90.04
216.008	04/08	81,05	04/08	21882.01.08	88888	888888888	01-ISS					
216.009	04/08	1.539,95	10/08	11111.20.	01805	000008163		[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.144	31.90.04
216.009	04/08	81,05	04/08	21882.01.08	88888	888888888	01-ISS					
216.010	04/08	1.539,95	10/08	11111.20.	01805	000008163		[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.144	31.90.04
216.010	04/08	81,05	04/08	21882.01.08	88888	888888888	01-ISS					
216.011	04/08	1.539,95	10/08	11111.20.	01805	000008163		[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.144	31.90.04
216.011	04/08	81,05	04/08	21882.01.08	88888	888888888	01-ISS					
216.012	04/08	1.539,95	10/08	11111.20.	01805	000008163		[045.927.203-93]Elvylene da Silva Nunes	02.11.00	10	2.144	31.90.04
216.012	04/08	81,05	04/08	21882.01.08	88888	888888888	01-ISS					
216.016	04/08	1.539,95	10/08	11111.20.	01805	000008163		[083.961.743-77]Deylany Vitoria da Silva Moura	02.11.00	10	2.144	31.90.04
216.016	04/08	81,05	04/08	21882.01.08	88888	888888888	01-ISS					
216.017	04/08	2.533,00	10/08	11111.20.	01805	000008163		[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.144	31.90.04
216.017	04/08	133,36	04/08	21882.01.08	88888	888888888	01-ISS					
216.018	04/08	1.389,56	10/08	11111.20.	01805	000008163		[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.144	31.90.04
216.018	04/08	73,14	04/08	21882.01.08	88888	888888888	01-ISS					
216.019	04/08	1.539,95	10/08	11111.20.	01805	000008163		[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.144	31.90.04
216.019	04/08	81,05	04/08	21882.01.08	88888	888888888	01-ISS					
216.020	04/08	1.805,00	10/08	11111.20.	01805	000008163		[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
216.020	04/08	95,00	04/08	21882.01.08	88888	888888888	01-ISS					
217.003	05/08	1.539,95	10/08	11111.20.	01805	000014819		[067.809.903-02]Karen Lorrane Lima Lopes	02.11.00	10	2.057	31.90.04
217.003	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.004	05/08	1.539,95	10/08	11111.20.	01805	000014819		[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.057	31.90.04
217.004	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.005	05/08	3.040,00	10/08	11111.20.	01805	000014819		[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
217.005	05/08	160,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.007	05/08	17.937,26	06/08	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
217.007	05/08	217,85	05/08	21882.01.04	99999	999999999	02-IRRF					
217.008	05/08	15.993,30	06/08	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
217.008	05/08	194,30	05/08	21882.01.04	99999	999999999	02-IRRF					
217.009	05/08	13.694,04	06/08	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
217.009	05/08	166,35	05/08	21882.01.04	99999	999999999	02-IRRF					
217.010	05/08	21.312,15	06/08	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
217.010	05/08	258,90	05/08	21882.01.04	99999	999999999	02-IRRF					
217.011	05/08	29.699,99	06/08	11111.20.	01805	000014819	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
217.011	05/08	360,86	05/08	21882.01.04	99999	999999999	02-IRRF					
217.012	05/08	1.539,95	10/08	11111.20.	01805	000008163		[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.144	31.90.04
217.012	05/08	81,05	05/08	21882.01.08	88888	888888888	01-ISS					
217.013	05/08	1.539,95	10/08	11111.20.	01805	000008163		[014.398.963-48]Jaciara Moura Oliveira	02.11.00	10	2.144	31.90.04
217.013	05/08	81,05	05/08	21882.01.08	88888	888888888	01-ISS					
217.014	05/08	1.805,00	10/08	11111.20.	01805	000008163		[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.144	31.90.04
217.014	05/08	95,00	05/08	21882.01.08	88888	888888888	01-ISS					
217.016	05/08	533,85	05/08	11111.20.	01805	000008163	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
217.016	05/08	26,54	10/08	11111.20.	01805	000008163	000|00000-0|00000000-					
217.016	05/08	13,27	20/08	11111.20.	01805	000008163	000|00000-0|00000000-					
218.002	06/08	1.539,95	10/08	11111.20.	01805	000008163		[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.144	31.90.04
218.002	06/08	81,05	06/08	21882.01.08	88888	888888888	01-ISS					
219.001	07/08	1.539,95	10/08	11111.20.	01805	000014819		[016.947.083-06]Francivane Araujo e Silva	02.11.00	10	2.057	31.90.04
219.001	07/08	81,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.002	07/08	4.275,00	10/08	11111.20.	01805	000014819		[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
219.002	07/08	225,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.003	07/08	2.972,55	10/08	11111.20.	01805	000017435		[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.055	31.90.04
219.003	07/08	156,45	07/08	21882.01.08	99999	999999999	01-ISS					
219.004	07/08	1.331,64	10/08	11111.20.	01805	000017435		[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.055	31.90.04
219.004	07/08	70,09	07/08	21882.01.08	99999	999999999	01-ISS					
219.005	07/08	2.972,55	10/08	11111.20.	01805	000017435		[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.055	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
219.005	07/08	156,45	07/08	21882.01.08	99999	999999999	01-ISS					
219.006	07/08	2.562,32	10/08	11111.20.	01805	000017435		[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.055	31.90.04
219.006	07/08	134,86	07/08	21882.01.08	99999	999999999	01-ISS					
219.007	07/08	2.562,32	10/08	11111.20.	01805	000017435		[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.055	31.90.04
219.007	07/08	134,86	07/08	21882.01.08	99999	999999999	01-ISS					
219.008	07/08	1.331,64	10/08	11111.20.	01805	000017435		[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.055	31.90.04
219.008	07/08	70,09	07/08	21882.01.08	99999	999999999	01-ISS					
219.009	07/08	1.331,64	10/08	11111.20.	01805	000017435		[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.055	31.90.04
219.009	07/08	70,09	07/08	21882.01.08	99999	999999999	01-ISS					
219.010	07/08	2.972,55	10/08	11111.20.	01805	000017435		[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.055	31.90.04
219.010	07/08	156,45	07/08	21882.01.08	99999	999999999	01-ISS					
219.011	07/08	1.618,80	10/08	11111.20.	01805	000017435		[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.055	31.90.04
219.011	07/08	85,20	07/08	21882.01.08	99999	999999999	01-ISS					
219.012	07/08	1.618,80	10/08	11111.20.	01805	000017435		[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.055	31.90.04
219.012	07/08	85,20	07/08	21882.01.08	99999	999999999	01-ISS					
219.013	07/08	1.331,64	10/08	11111.20.	01805	000017435		[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.055	31.90.04
219.013	07/08	70,09	07/08	21882.01.08	99999	999999999	01-ISS					
219.014	07/08	1.618,80	10/08	11111.20.	01805	000017435		[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.055	31.90.04
219.014	07/08	85,20	07/08	21882.01.08	99999	999999999	01-ISS					
219.015	07/08	1.618,80	10/08	11111.20.	01805	000017435		[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.055	31.90.04
219.015	07/08	85,20	07/08	21882.01.08	99999	999999999	01-ISS					
219.016	07/08	1.618,80	10/08	11111.20.	01805	000017435		[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.055	31.90.04
219.016	07/08	85,20	07/08	21882.01.08	99999	999999999	01-ISS					
219.017	07/08	1.618,80	10/08	11111.20.	01805	000017435		[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.055	31.90.04
219.017	07/08	85,20	07/08	21882.01.08	99999	999999999	01-ISS					
219.018	07/08	1.618,80	10/08	11111.20.	01805	000017435		[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.055	31.90.04
219.018	07/08	85,20	07/08	21882.01.08	99999	999999999	01-ISS					
219.019	07/08	1.618,80	10/08	11111.20.	01805	000017435		[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.055	31.90.04
219.019	07/08	85,20	07/08	21882.01.08	99999	999999999	01-ISS					
219.020	07/08	1.618,80	10/08	11111.20.	01805	000017435		[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.055	31.90.04
219.020	07/08	85,20	07/08	21882.01.08	99999	999999999	01-ISS					
219.021	07/08	1.539,95	10/08	11111.20.	01805	000008163		[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.144	31.90.04
219.021	07/08	81,05	07/08	21882.01.08	88888	888888888	01-ISS					
219.022	07/08	1.539,95	10/08	11111.20.	01805	000008163		[064.819.041-29]Denise Sousa Feitosa	02.11.00	10	2.144	31.90.04
219.022	07/08	81,05	07/08	21882.01.08	88888	888888888	01-ISS					
222.005	10/08	600,00	12/08	11111.20.	01805	000008163	001|01805-8|00018501-	[735.197.823-91]Josiel Jose de Araujo	02.11.00	10	2.144	33.90.14
222.010	10/08	1.050,00	11/08	11111.20.	01805	000008163	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
222.012	10/08	500,00	11/08	11111.20.	01805	000008163	001|00888-5|00032988-	[028.979.003-42]Claudiana dos Santos Passos Perei	02.11.00	10	2.144	33.90.14
222.018	10/08	16.400,39	19/08	11111.20.	01805	000019206	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
222.018	10/08	199,18	18/08	21882.01.04	99999	999999999	02-IRRF					
222.019	10/08	16.979,20	19/08	11111.20.	01805	000019206	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
222.019	10/08	206,22	18/08	21882.01.04	99999	999999999	02-IRRF					
222.020	10/08	18.985,11	19/08	11111.20.	01805	000019206	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
222.020	10/08	230,60	18/08	21882.01.04	99999	999999999	02-IRRF					
222.021	10/08	17.687,04	19/08	11111.20.	01805	000019204	033|04356-5|13006840-	[60.208.640/0001-13]M dos Fortes LTDA	02.11.00	10	2.144	33.90.30
222.022	10/08	1.900,00	13/08	11111.20.	01805	000008163	001|01640-3|00076108-	[029.026.863-07]Evandro Rodrigues Castelo Bramco	02.11.00	10	2.144	33.90.36
222.022	10/08	100,00	13/08	21882.01.08	88888	888888888	01-ISS					
222.023	10/08	9.985,71	13/08	11111.20.	01805	000008163	001|01637-3|00040302-	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
222.023	10/08	660,00	12/08	21882.01.08	88888	888888888	01-ISS					
222.023	10/08	2.554,29	12/08	21882.01.04	88888	888888888	02-IRRF					
222.035	10/08	8.629,64	10/08	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.04
222.036	10/08	11.067,73	10/08	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.04
223.001	11/08	41.932,00	11/08	11111.20.	01805	000019203	001|08888-5|00039960-	[11.662.044/0001-01]Stelis Autopecas e Servicos L	02.11.00	10	2.144	33.90.39
224.001	12/08	8.330,00	13/08	11111.20.	01805	000008163	001|03506-8|00021330-	[026.322.473-22]Joelson da Silva Medeiros	02.11.00	10	2.144	33.90.36
224.001	12/08	1.670,00	12/08	21882.01.04	88888	888888888	02-IRRF					
225.001	13/08	3.325,00	20/08	11111.20.	01805	000008163	001|03350-2|00019835-	[20.451.012/0001-40]Eco Residuos LTDA	02.11.00	10	2.144	33.90.39
225.001	13/08	175,00	14/08	21882.01.08	88888	888888888	01-ISS					
229.002	17/08	9.804,03	18/08	11111.20.	01805	000019203	001|00888-5|00039307-	[47.656.393/0001-50]Andrey Alexandrino de Paiva	02.11.00	10	2.057	33.90.39
232.003	20/08	15.243,01	20/08	11111.20.	01805	000019204	001|00888-5|00029679-	[17.941.737/0001-01]Warllison da Silva Paz Filgue	02.11.00	10	2.055	33.90.39
232.008	20/08	13,27	20/08	11111.20.	01805	000011050	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
233.018	21/08	160,00	21/08	21882.01.08	99999	999999999	01-ISS	[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
233.019	21/08	225,00	21/08	21882.01.08	99999	999999999	01-ISS	[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
233.020	21/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS	[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.057	31.90.04
233.021	21/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS	[016.947.083-06]Francivane Araujo e Silva	02.11.00	10	2.057	31.90.04
233.022	21/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS	[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.057	31.90.04
233.023	21/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS	[067.809.903-02]Karen Lorrane Lima Lopes	02.11.00	10	2.057	31.90.04
233.024	21/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS	[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.057	31.90.04
233.025	21/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS	[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.057	31.90.04
233.026	21/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS	[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.057	31.90.04
233.028	21/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS	[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.057	31.90.04
236.001	24/08	150.490,32	25/08	11111.20.	01805	000019203	001|04249-8|00021862-	[39.902.795/0001-69]Obr Comunicacao Projetos e Ev	02.11.00	10	2.144	33.90.39

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
236.004	24/08	11.382,72	25/08	11111.20.	01805	000019206	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
236.004	24/08	138,22	24/08	21882.01.04	99999	999999999	02-IRRF					
236.005	24/08	11.160,13	25/08	11111.20.	01805	000019206	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
236.005	24/08	135,55	24/08	21882.01.04	99999	999999999	02-IRRF					
236.006	24/08	13.437,76	25/08	11111.20.	01805	000019206	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
236.006	24/08	163,22	24/08	21882.01.04	99999	999999999	02-IRRF					
236.007	24/08	10.455,33	25/08	11111.20.	01805	000019206	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
236.007	24/08	126,97	24/08	21882.01.04	99999	999999999	02-IRRF					
236.008	24/08	20.863,58	25/08	11111.20.	01805	000019206	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
236.008	24/08	253,43	24/08	21882.01.04	99999	999999999	02-IRRF					
236.009	24/08	16.100,17	25/08	11111.20.	01805	000019206	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
236.009	24/08	195,54	24/08	21882.01.04	99999	999999999	02-IRRF					
236.010	24/08	12.437,70	25/08	11111.20.	01805	000019206	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
236.010	24/08	151,10	24/08	21882.01.04	99999	999999999	02-IRRF					
236.011	24/08	13.399,00	31/08	11111.20.	01805	000019203	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.11.00	10	2.144	33.90.39
236.012	24/08	160,00	24/08	21882.01.08	99999	999999999	01-ISS	[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
236.013	24/08	81,05	24/08	21882.01.08	99999	999999999	01-ISS	[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.057	31.90.04
236.014	24/08	81,05	24/08	21882.01.08	88888	888888888	01-ISS	[083.961.743-77]Deylany Vitoria da Silva Moura	02.11.00	10	2.144	31.90.04
236.015	24/08	81,05	24/08	21882.01.08	88888	888888888	01-ISS	[051.980.173-37]Francisco Igo Yuri Araujo da Silv	02.11.00	10	2.144	31.90.04
236.016	24/08	81,05	24/08	21882.01.08	88888	888888888	01-ISS	[031.055.691-03]Junior Teixeira da Silva	02.11.00	10	2.144	31.90.04
236.017	24/08	81,05	24/08	21882.01.08	88888	888888888	01-ISS	[058.187.413-70]Bruna Eduarda Lima Coelho	02.11.00	10	2.144	31.90.04
236.018	24/08	81,05	24/08	21882.01.08	88888	888888888	01-ISS	[058.345.723-16]Kezya Rauanny Pereira Vital	02.11.00	10	2.144	31.90.04
238.003	26/08	1.538,77	26/08	21882.01.04	99999	999999999	02-IRRF	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
238.003	26/08	500,00	26/08	21882.01.08	99999	999999999	01-ISS					
238.004	26/08	1.670,00	26/08	21882.01.04	99999	999999999	02-IRRF	[026.322.473-22]Joelson da Silva Medeiros	02.11.00	10	2.057	31.90.04
238.004	26/08	500,00	26/08	21882.01.08	99999	999999999	01-ISS					
238.005	26/08	2.750,00	26/08	21882.01.04	99999	999999999	02-IRRF	[067.975.163-74]Francisca Gabrielly Area Gonçalve	02.11.00	10	2.057	31.90.04
238.005	26/08	500,00	26/08	21882.01.08	99999	999999999	01-ISS					
240.005	28/08	67,17	31/08	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
240.006	28/08	32,11	31/08	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
240.007	28/08	164,53	31/08	21882.01.04	99999	999999999	02-IRRF	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.008	28/08	97,57	31/08	21882.01.04	99999	999999999	02-IRRF	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.009	28/08	195,01	31/08	21882.01.04	99999	999999999	02-IRRF	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.010	28/08	165,44	31/08	21882.01.04	99999	999999999	02-IRRF	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.011	28/08	191,11	31/08	21882.01.04	99999	999999999	02-IRRF	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.012	28/08	175,38	31/08	21882.01.04	99999	999999999	02-IRRF	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.013	28/08	49,33	31/08	21882.01.04	99999	999999999	02-IRRF	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.027	28/08	277,25	28/08	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
240.033	28/08	121,57	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
240.057	28/08	40.026,11	31/08	11111.20.	01805	000014819		Folha de Pagamento Sec Mun Saude - ACS	02.11.00	10	2.053	31.90.11
240.057	28/08	713,19	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.057	28/08	6.154,54	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.057	28/08	6.274,96	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.058	28/08	15.592,90	31/08	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
240.058	28/08	197,08	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.058	28/08	2.033,36	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.058	28/08	1.888,02	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.059	28/08	15.860,47	31/08	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
240.059	28/08	57,82	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.059	28/08	1.211,19	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.060	28/08	42.529,40	31/08	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
240.060	28/08	296,23	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.060	28/08	5.583,90	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.060	28/08	6.195,32	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.060	28/08	476,65	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
240.061	28/08	45.601,22	31/08	11111.20.	01805	000008163		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.144	31.90.11
240.061	28/08	3.819,78	28/08	21883.01.02	88888	888888888	06-INSS (Saúde)					
240.063	28/08	1.775,99	31/08	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
240.063	28/08	239,69	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.066	28/08	4.063,40	31/08	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.067	31.90.11
240.066	28/08	464,96	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
243.001	31/08	4.399,99	31/08	11111.20.	01805	000019203	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
243.002	31/08	4.399,99	31/08	11111.20.	01805	000019203	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
243.033	31/08	2.466,88	31/08	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
		1.127.755,71		*** Quantidade Fundo 277								

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
215.021	03/08	5.408,30	11/08	11111.20.	01805	000014207	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.155	33.90.30
215.022	03/08	5.002,74	11/08	11111.20.	01805	000014212	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.155	33.90.30
215.125	03/08	93.052,50	18/08	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
215.129	03/08	64.695,00	18/08	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
215.130	03/08	50.983,65	18/08	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
240.004	28/08	19,79	31/08	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.13.00	08	2.149	33.90.30
		219.161,98		*** Quantidade Fundo	6							

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