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
002.003	02/01	5.000,00	12/08	11111.19.	00096	000024453	CNPJ:34128840000156	[34.128.840/0001-56]Cabedo Alencar e Lima Advogad	01.01.00	01	2.068	33.90.35
002.004	02/01	570,00	20/08	11111.19.	00096	000024453	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
002.005	02/01	600,00	20/08	11111.19.	00096	000024453	001|04249-8|00020265-	[36.110.766/0001-76]Diario Oficial das Prefeitura	01.01.00	01	2.001	33.90.39
002.006	02/01	320,10	12/08	11111.19.	00096	000024453	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
002.007	02/01	106,32	12/08	11111.19.	00096	000024453	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.008	02/01	119,90	12/08	11111.19.	00096	000024453	CHE:	[05.439.562/0001-50]Virtex Telecom EIRELI	01.01.00	01	2.001	33.90.39
033.001	02/02	5.000,00	20/08	11111.19.	00096	000024453	001|01491-5|00019138-	[58.490.802/0001-07]Jose Dias Neto Sociedade Indi	01.01.00	01	2.068	33.90.35
061.003	02/03	7.100,00	12/08	11111.19.	00096	000024453	CNPJ:58637102000100	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	01.01.00	01	2.001	33.90.39
182.003	01/07	6.500,00	20/08	11111.19.	00096	000024453	001|00096-5|00050017-	[23.528.063/0001-10]Ricardo & Manoel Contabilidad	01.01.00	01	2.068	33.90.35
184.022	03/07	3.691,68	20/08	11111.20.	00096	000046982	104|00638-6|00002039-	[798.087.433-15]Aelson Santos da Silva	07.01.00	12	2.015	33.90.36
203.002	22/07	1.621,00	05/08	11111.19.	00096	000027420	104|00638-6|00090517-	[052.958.753-00]Andreia Pereira Almeida	07.01.00	12	2.014	33.90.36
204.003	23/07	12.826,00	03/08	11111.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
204.009	23/07	8.634,90	20/08	11111.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
204.010	23/07	7.515,25	20/08	11111.20.	00096	000046982	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.015	33.90.30
208.004	27/07	1.621,00	03/08	11111.19.	00096	000027420	104|00638-6|00093528-	[000.523.813-74]Cimaria Tavares dos Santos	07.01.00	12	2.014	33.90.36
208.005	27/07	1.621,00	03/08	11111.19.	00096	000027420	104|00638-6|00005472-	[034.365.743-09]Eronilsa da Silva Pereira	07.01.00	12	2.014	33.90.36
208.006	27/07	810,50	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[054.193.493-70]Leilane de Oliveira Silva	07.01.00	12	2.014	33.90.36
208.007	27/07	1.621,00	03/08	11111.19.	00096	000027420	104|00638-6|00108476-	[606.891.433-03]Maria da Conceição Pereira da Sil	07.01.00	12	2.014	33.90.36
208.009	27/07	1.621,00	04/08	11111.19.	00096	000027420	104|00638-6|00026148-	[041.639.953-31]Cleidiane Rodrigues dos Santos	07.01.00	12	2.014	33.90.36
208.010	27/07	810,50	04/08	11111.19.	00096	000027420	104|00638-6|CONTA:008	[065.037.963-23]Mateus do Nascimento Franco	07.01.00	12	2.014	33.90.36
208.011	27/07	2.200,00	06/08	11111.19.	00096	000027420	000|00000-0|00000000-	[013.586.393-70]Cristiane S o de Sousa	07.01.00	12	2.014	33.90.36
208.012	27/07	2.200,00	06/08	11111.19.	00096	000027420	104|00638-6|00008352-	[037.681.683-01]Assolandia Soares Leal Reis	07.01.00	12	2.014	33.90.36
208.013	27/07	2.200,00	06/08	11111.19.	00096	000027420	000|00000-0|00000000-	[078.201.233-70]Samuel de Sousa Gois	07.01.00	12	2.014	33.90.36
209.004	28/07	1.621,00	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[104.180.793-74]Fernanda Naiara Lopes Sobrinho	07.01.00	12	2.014	33.90.36
209.005	28/07	1.621,00	03/08	11111.19.	00096	000027420	104|00638-6|00086490-	[003.172.063-38]Rosimar Alves da Silva	07.01.00	12	2.014	33.90.36
209.006	28/07	1.621,00	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[065.832.243-56]Valeria Alves de Oliveira Feitosa	07.01.00	12	2.014	33.90.36
209.007	28/07	1.621,00	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[081.650.973-50]Kaua Fhelipe Borges de Sousa	07.01.00	12	2.014	33.90.36
209.008	28/07	1.621,00	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[081.593.833-04]Ana Rita Torres Rodrigues	07.01.00	12	2.014	33.90.36
209.009	28/07	1.621,00	03/08	11111.19.	00096	000027420	001|03631-5|00019768-	[064.790.553-14]Bruna Aires Borges	07.01.00	12	2.014	33.90.36
209.010	28/07	1.621,00	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[071.658.443-33]Anagilza Santos Araujo	07.01.00	12	2.014	33.90.36
209.011	28/07	1.621,00	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[071.157.993-85]Talia Horrana Silva Ribeiro	07.01.00	12	2.014	33.90.36
209.012	28/07	1.621,00	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[083.934.853-39]Sara Pereira Alves da Costa	07.01.00	12	2.014	33.90.36
209.013	28/07	810,50	04/08	11111.19.	00096	000027420	004|00068-X|00025744-	[065.046.853-80]Juliana Pereira da Cruz	07.01.00	12	2.014	33.90.36
209.014	28/07	1.621,00	04/08	11111.19.	00096	000027420	104|00638-6|CONTA:007	[038.562.613-46]Erica Barros da Silva	07.01.00	12	2.014	33.90.36
209.015	28/07	2.200,00	11/08	11111.19.	00096	000027420	237|00971-7|00023345-	[061.037.913-59]Adalgisa Miranda Santos	07.01.00	12	2.014	33.90.36
209.016	28/07	526,31	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	07.01.00	12	2.014	33.90.36
209.017	28/07	2.200,00	06/08	11111.19.	00096	000027420	000|00000-0|00000000-	[945.125.313-00]Maria das Dores Ferreira dos Sant	07.01.00	12	2.014	33.90.36
209.018	28/07	1.621,00	11/08	11111.19.	00096	000027420	237|00971-7|00572529-	[044.260.063-17]Maria Jose de Sousa Pereira Silva	07.01.00	12	2.014	33.90.36
210.008	29/07	810,50	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[122.695.503-74]Bianca de Sousa Nunes Barbosa	07.01.00	12	2.014	33.90.36
210.009	29/07	1.621,00	03/08	11111.19.	00096	000027420	104|00638-6|00103625-	[078.813.923-12]Valdane Gabriel dos Santos Mirand	07.01.00	12	2.014	33.90.36
210.010	29/07	1.621,00	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[178.426.838-08]Eliene Ferreira de Oliveira	07.01.00	12	2.014	33.90.36
210.011	29/07	1.621,00	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[084.386.313-71]Milena Gabriele Miranda Barbosa	07.01.00	12	2.014	33.90.36
210.012	29/07	1.621,00	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[042.196.443-00]Marlene Ferreira dos Santos	07.01.00	12	2.014	33.90.36
210.013	29/07	810,50	04/08	11111.19.	00096	000027420	104|00638-6|00024616-	[029.061.063-05]Manoela Borges de Oliveira	07.01.00	12	2.014	33.90.36
210.015	29/07	1.621,00	04/08	11111.19.	00096	000027420	104|00638-6|00016880-	[011.384.923-02]Nazare de Carvalho Torres	07.01.00	12	2.014	33.90.36
210.016	29/07	810,50	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[077.012.273-69]Marcos Vinicius Evangelista Torre	07.01.00	12	2.014	33.90.36
210.018	29/07	1.621,00	04/08	11111.19.	00096	000027420	004|00068-X|00029407-	[067.209.693-58]Laisse Carvalho Pinheiro	07.01.00	12	2.014	33.90.36
210.019	29/07	810,50	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	07.01.00	12	2.014	33.90.36
210.020	29/07	810,50	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	07.01.00	12	2.014	33.90.36
210.021	29/07	600,00	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[055.079.913-32]Isa Gabriela Oliveira de Sousa	07.01.00	12	2.014	33.90.36
210.022	29/07	2.200,00	06/08	11111.19.	00096	000027420	104|00638-6|00090745-	[014.224.653-06]Loide Oliveira de Miranda e Brito	07.01.00	12	2.014	33.90.36
210.023	29/07	2.200,00	06/08	11111.19.	00096	000027420	000|00000-0|00000000-	[838.890.353-53]Maria Lucilene da Silva	07.01.00	12	2.014	33.90.36
210.024	29/07	2.200,00	06/08	11111.19.	00096	000027420	000|00000-0|00000000-	[081.638.453-33]Luisa Costa Almeida	07.01.00	12	2.014	33.90.36
211.004	30/07	1.621,00	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[045.680.833-70]Reatala Silva Nonata	07.01.00	12	2.014	33.90.36
211.005	30/07	1.621,00	03/08	11111.19.	00096	000027420	104|00638-6|00015264-	[006.780.693-79]Luciene Araujo Alves Santos	07.01.00	12	2.014	33.90.36
211.006	30/07	810,50	03/08	11111.19.	00096	000027420	237|00971-7|00008881-	[070.102.643-09]Ana Paula Oliveira Pereira	07.01.00	12	2.014	33.90.36
211.007	30/07	1.621,00	04/08	11111.19.	00096	000027420	104|00638-6|00063911-	[038.254.093-09]Celma Rodrigues da Silva Leite	07.01.00	12	2.014	33.90.36
211.008	30/07	810,50	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[007.629.143-00]Francisca Maria de Sousa	07.01.00	12	2.014	33.90.36
211.009	30/07	1.621,00	04/08	11111.19.	00096	000027420	104|00638-6|00010578-	[032.258.563-55]Daniela Tomaz Oliveira	07.01.00	12	2.014	33.90.36
211.010	30/07	810,50	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[092.502.603-42]Lucas Vinicius Silva Borges	07.01.00	12	2.014	33.90.36
211.011	30/07	1.621,00	05/08	11111.19.	00096	000027420	000|00000-0|00000000-	[075.704.423-93]Leticia Kelly Sousa Silva	07.01.00	12	2.014	33.90.36
211.015	30/07	4.000,00	11/08	11111.19.	00096	000027420	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	07.01.00	12	2.014	33.90.39
211.016	30/07	1.200,00	11/08	11111.19.	00096	000027420	237|00971-7|00025351-	[33.131.382/0001-41]Limpa Facil	07.01.00	12	2.014	33.90.39
212.001	31/07	1.126,80	20/08	11111.20.	00096	000053478	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	07.01.00	12	2.018	33.90.39
212.004	31/07	810,50	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[000.633.853-41]Edilsa Rosa da Silva	07.01.00	12	2.014	33.90.36
212.005	31/07	810,50	03/08	11111.19.	00096	000027420	104|00638-6|00022529-	[002.793.393-80]Mariana Teles Ferreira Silva	07.01.00	12	2.014	33.90.36
212.006	31/07	1.621,00	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[034.730.873-27]Akacia Silva Freitas	07.01.00	12	2.014	33.90.36
212.007	31/07	810,50	06/08	11111.19.	00096	000027420	000|00000-0|00000000-	[082.386.483-94]Maria Nazare da Silva Nascimento	07.01.00	12	2.014	33.90.36
213.001	01/08	476,49	07/08	11111.19.	00096	000024453	CNPJ:52196423000122	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
213.002	01/08	440,24	07/08	11111.19.	00096	000024453	CNPJ:52196423000122	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
213.003	01/08	385,35	07/08	11111.19.	00096	000024453	CNPJ:52196423000122	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
215.001	03/08	49.307,15	10/08	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.003	33.90.39
215.001	03/08	300,00	03/08	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
215.002	03/08	2.629,46	10/08	11111.19.	00096	000004355	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.00	28	2.012	46.90.71
215.002	03/08	300,00	03/08	11111.19.	00096	000024453	237|00971-7|00572214-	[744.252.503-20]Pedro Borges Ferreira	01.01.00	01	2.001	33.90.14
215.003	03/08	1.780,00	18/08	11111.19.	00096	000004355	000|00000-0|00000000-	[09.074.175/0001-18]R. & Pitombeira LTDA - ME	03.01.00	04	2.003	33.90.30
215.003	03/08	300,00	03/08	11111.19.	00096	000024453	260|00001-9|74277246-	[093.733.863-01]Rafaela de Sousa Santos	01.01.00	01	2.001	33.90.14
215.004	03/08	1.050,00	18/08	11111.19.	00096	000004355	000|00000-0|00000000-	[34.858.504/0001-69]H F Publicacoes LTDA	03.01.00	04	2.003	33.90.92
215.004	03/08	16,17	03/08	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
215.005	03/08	538,50	18/08	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
215.006	03/08	44,00	04/08	11111.19.	00096	000030241	004|00068-X|00019177-	[12.070.992/0001-02]Vasconcelos & Brito LTDA	05.01.00	15	2.034	33.90.30
215.007	03/08	13,00	19/08	11111.19.	00096	000030241	004|00068-X|00019177-	[12.070.992/0001-02]Vasconcelos & Brito LTDA	05.01.00	15	2.034	33.90.30
215.022	03/08	570,00	03/08	11111.19.	00096	000011029	000|00000-0|00000000-	[092.465.213-66]Anailson Ferreira do Nascimento	05.01.00	15	2.067	33.90.36
215.022	03/08	30,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.023	03/08	750,00	03/08	11111.19.	00096	000011029	000|00000-0|00000000-	[066.219.283-43]Lubia Alafaete Coelho de Farias	07.01.00	12	2.014	33.90.36
215.023	03/08	39,47	03/08	21882.01.08	99999	999999999	01-ISS					
215.024	03/08	983,35	03/08	11111.19.	00096	000011029	004|00068-X|00048815-	[29.080.977/0001-48]V & Prensagem de Mangueiras	03.01.00	04	2.003	33.90.30
215.025	03/08	3.895,00	12/08	11111.19.	00096	000011029	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	03.01.00	04	2.003	33.90.39
215.026	03/08	2.834,00	25/08	11111.19.	00096	000004355	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	07.01.00	12	2.014	33.90.30
215.027	03/08	450,00	21/08	11111.19.	00096	000025870	000|00000-0|00000000-	[61.066.198/0001-09]Jefferson Peliculas LTDA	03.01.00	04	2.003	33.90.39
215.028	03/08	26,54	03/08	11111.19.	00096	000011029	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
215.028	03/08	13,27	10/08	11111.19.	00096	000011029	237|00288-7|00473086-					
215.028	03/08	66,35	11/08	11111.19.	00096	000011029	237|00288-7|00473086-					
215.028	03/08	13,27	12/08	11111.19.	00096	000011029	237|00288-7|00473086-					
215.028	03/08	13,27	21/08	11111.19.	00096	000011029	237|00288-7|00473086-					
215.030	03/08	222,15	03/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
215.032	03/08	810,50	03/08	11111.19.	00096	000027420	000|00000-0|00000000-	[022.666.191-10]Francisca Maria Leite e Silva	07.01.00	12	2.014	33.90.36
215.033	03/08	800,00	21/08	11111.19.	00096	000027420	000|00000-0|00000000-	[09.524.408/0009-94]Diocese de Floriano	07.01.00	12	2.014	33.90.39
215.034	03/08	37,22	03/08	11111.19.	00638	575252378	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
215.034	03/08	30,54	04/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	6,92	05/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	10,26	06/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	6,92	07/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	13,00	07/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	1,79	10/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	23,38	11/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	3,34	12/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	10,26	14/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	13,36	17/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	8,47	18/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	18,49	19/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	6,68	21/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	3,58	24/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	81,47	25/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	7,16	28/08	11111.19.	00638	575252378	000|00000-0|00000000-					
215.034	03/08	24,81	31/08	11111.19.	00638	575252378	000|00000-0|00000000-					
216.001	04/08	2.113,00	05/08	11111.20.	00096	000016886	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	07.01.00	12	2.014	33.90.39
216.001	04/08	300,00	04/08	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
216.002	04/08	430,00	05/08	11111.20.	00096	000016886	000|00000-0|00000000-	[352.702.923-00]Joao Naldo Alves Feitosa	07.01.00	12	2.014	33.90.36
216.002	04/08	300,00	04/08	11111.19.	00096	000024453	237|00971-7|00572214-	[744.252.503-20]Pedro Borges Ferreira	01.01.00	01	2.001	33.90.14
216.003	04/08	600,00	05/08	11111.20.	00096	000016886	000|00000-0|00000000-	[030.577.743-26]Expedito Evangelista de Sousa Jun	07.01.00	12	2.014	33.90.36
216.003	04/08	455,55	24/08	11111.19.	00096	000024453	CNPJ:52196423000122	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
216.004	04/08	1.061,60	11/08	11111.19.	00096	000027420	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	07.01.00	12	2.014	33.90.30
216.004	04/08	13,27	04/08	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
216.005	04/08	1.256,00	04/08	11111.19.	00096	000030241	237|00971-7|00007856-	[006.227.743-01]Josias Gomes dos Santos	07.01.00	12	2.014	33.90.36
216.005	04/08	330,00	14/08	11111.19.	00096	000004355	237|00971-7|00007856-					
216.005	04/08	17,36	04/08	21882.01.08	99999	999999999	01-ISS					
216.006	04/08	538,50	18/08	11111.19.	00096	000004355	041|00100-7|61551850-	[88.847.660/0001-53]Publidias Serviços de Publici	02.01.00	04	2.071	33.90.39
216.007	04/08	200,00	04/08	11111.19.	00096	000030241	104|00638-6|00106488-	[223.331.288-01]Jose Reis de Sousa Barbosa	07.01.00	12	2.014	33.90.36
216.007	04/08	10,52	04/08	21882.01.08	99999	999999999	01-ISS					
216.008	04/08	500,00	04/08	11111.19.	00096	000030241	000|00000-0|00000000-	[008.068.353-38]Maria Jose Alves de Abreu	07.01.00	12	2.014	33.90.36
216.008	04/08	26,31	04/08	21882.01.08	99999	999999999	01-ISS					
216.009	04/08	300,00	04/08	11111.19.	00096	000030241	104|00638-6|00083860-	[009.287.433-90]Raimundo da Paixao Matos da Silva	11.01.00	13	2.026	33.90.36
216.009	04/08	3.608,00	06/08	11111.19.	00096	000030241	104|00638-6|00083860-					
216.009	04/08	205,68	04/08	21882.01.08	99999	999999999	01-ISS					
216.010	04/08	1.200,00	04/08	11111.19.	00096	000030241	000|00000-0|00000000-	[069.966.263-07]Felix Loian Borges da Paz	07.01.00	12	2.014	33.90.36
216.010	04/08	63,15	04/08	21882.01.08	99999	999999999	01-ISS					
216.011	04/08	2.499,38	04/08	11111.19.	00096	000030241	000|00000-0|00000000-	[64.779.026/0001-62]64.779.026 Mirian Alves Batis	08.01.00	27	2.065	33.90.39
216.011	04/08	131,54	04/08	21882.01.08	99999	999999999	01-ISS					
216.012	04/08	4.200,00	18/08	11111.19.	00096	000030241	000|00000-0|00000000-	[41.190.686/0001-08]D L Sistemas LTDA	03.01.00	04	2.003	33.90.39
216.012	04/08	300,00	19/08	11111.19.	00096	000030241	000|00000-0|00000000-					
216.013	04/08	360,00	04/08	11111.19.	00096	000030241	104|00638-6|00065438-	[380.463.668-38]Rodrigo de Oliveira Nascimento	04.01.00	04	2.010	33.90.14

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
216.014	04/08	1.000,00	04/08	11111.19.	00096	000030241	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
216.019	04/08	1.667,68	21/08	11111.20.	00096	000016886	000|00000-0|00000000-	[43.298.642/0001-21]RCS Solucoes Educacionais LTD	07.01.00	12	2.014	33.90.39
216.020	04/08	3.290,70	25/08	11111.19.	00096	000004355	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	07.01.00	12	2.014	33.90.30
216.021	04/08	3.000,00	26/08	11111.19.	00096	000004355	000|00000-0|00000000-	[41.190.686/0001-08]D L Sistemas LTDA	03.01.00	04	2.003	33.90.39
216.022	04/08	700,00	04/08	11111.19.	00096	000030241	104|00638-6|00029853-	[006.912.993-23]Elton Jolnson Vieira Batista	08.01.00	27	2.065	33.90.36
216.022	04/08	36,84	04/08	21882.01.08	99999	999999999	01-ISS					
216.023	04/08	77,69	04/08	11111.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
216.023	04/08	53,08	05/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	13,27	06/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	159,24	10/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	79,62	11/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	39,81	12/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	13,27	14/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	172,51	18/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	79,62	19/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	172,51	20/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	26,54	21/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	132,70	25/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	106,16	27/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.023	04/08	185,78	28/08	11111.19.	00096	000030241	237|00288-7|00473086-					
216.024	04/08	3,86	04/08	11111.19.	00096	000030241	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
216.025	04/08	72,28	04/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
216.026	04/08	39,60	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	07.01.00	12	2.014	33.90.36
216.027	04/08	39,60	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	07.01.00	12	2.014	33.90.36
216.028	04/08	810,50	04/08	11111.19.	00096	000027420	104|00638-6|00024616-	[029.061.063-05]Manoela Borges de Oliveira	07.01.00	12	2.014	33.90.36
216.029	04/08	39,60	04/08	11111.19.	00096	000027420	000|00000-0|00000000-	[092.502.603-42]Lucas Vinicius Silva Borges	07.01.00	12	2.014	33.90.36
216.030	04/08	39,60	04/08	11111.19.	00096	000027420	104|00638-6|CONTA:008	[065.037.963-23]Mateus do Nascimento Franco	07.01.00	12	2.014	33.90.36
216.031	04/08	143,31	04/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
216.032	04/08	185,00	04/08	11111.19.	00096	000030241	000|00000-0|00000000-	[00.422.614/0001-61]Motor Peças LTDA	05.01.00	15	2.034	33.90.39
216.032	04/08	9,73	04/08	21882.01.08	99999	999999999	01-ISS					
217.001	05/08	250,00	05/08	11111.19.	00096	000030241	000|00000-0|00000000-	[793.646.593-68]Ronaldo Ferreira da Silva	07.01.00	12	2.014	33.90.36
217.001	05/08	1.591,67	20/08	11111.19.	00096	000024453	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
217.001	05/08	13,15	05/08	21882.01.08	99999	999999999	01-ISS	[793.646.593-68]Ronaldo Ferreira da Silva	07.01.00	12	2.014	33.90.36
217.002	05/08	1.845,00	05/08	11111.19.	00096	000030241	260|00001-9|CONTA:006	[652.524.202-97]Joselma Maria Santos Carvalho	07.01.00	12	2.014	33.90.36
217.002	05/08	3.000,00	20/08	11111.19.	00096	000024453	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	01.01.00	01	2.001	33.90.39
217.002	05/08	97,10	05/08	21882.01.08	99999	999999999	01-ISS	[652.524.202-97]Joselma Maria Santos Carvalho	07.01.00	12	2.014	33.90.36
217.003	05/08	200,00	05/08	11111.19.	00096	000030241	104|00638-6|00096449-	[067.997.453-97]Raueno Alves Lustosa	07.01.00	12	2.014	33.90.36
217.003	05/08	10,52	05/08	21882.01.08	99999	999999999	01-ISS					
217.004	05/08	2.250,66	06/08	11111.19.	00096	000030241	001|05121-7|00041058-	[06.722.227/0014-41]Luiz Carlos Pereira de SA Tec	07.01.00	12	2.014	33.90.30
217.010	05/08	2.800,00	06/08	11111.19.	00096	000007958	000|00000-0|00000000-	[58.484.754/0001-44]58.484.754 Joaquim Willian Pe	08.01.00	27	2.065	33.90.39
217.011	05/08	360,00	05/08	11111.19.	00096	000007958	000|00000-0|00000000-	[928.926.983-91]Francivan Silva Bomfim	03.01.00	04	2.003	33.90.36
217.011	05/08	18,94	05/08	21882.01.08	99999	999999999	01-ISS					
217.012	05/08	4.500,00	05/08	11111.19.	00096	000030241	000|00000-0|00000000-	[063.278.113-02]Jonas David da Costa	05.01.00	15	2.034	33.90.36
217.012	05/08	236,84	05/08	21882.01.08	99999	999999999	01-ISS					
217.013	05/08	39,81	05/08	11111.20.	00096	000016886	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
217.013	05/08	13,27	07/08	11111.20.	00096	000016886	237|00288-7|00473086-					
217.013	05/08	26,54	20/08	11111.20.	00096	000016886	237|00288-7|00473086-					
217.013	05/08	13,27	28/08	11111.20.	00096	000016886	237|00288-7|00473086-					
217.014	05/08	23,03	05/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
218.004	06/08	380,00	07/08	11111.20.	00096	000016886	000|00000-0|00000000-	[106.561.818-26]Francisco da Silva	07.01.00	12	2.014	33.90.36
218.005	06/08	2.107,30	11/08	11111.19.	00096	000027420	104|00638-6|00091093-	[863.293.243-87]Pedro Marques de Oliveira Neto	07.01.00	12	2.014	33.90.36
218.006	06/08	4.000,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[815.144.923-34]Edilson da Conceição	07.01.00	12	2.014	33.90.36
218.006	06/08	210,52	06/08	21882.01.08	99999	999999999	01-ISS					
218.007	06/08	1.500,00	06/08	11111.19.	00096	000004355	001|02362-0|00038696-	[021.523.413-84]Francisco R Ribeiro Silva	08.01.00	27	2.065	33.90.36
218.007	06/08	78,94	06/08	21882.01.08	99999	999999999	01-ISS					
218.008	06/08	800,00	06/08	11111.19.	00096	000004355	001|00096-5|00041751-	[743.324.223-68]Fauzo Pinto da Silva	07.01.00	12	2.014	33.90.36
218.008	06/08	42,10	06/08	21882.01.08	99999	999999999	01-ISS					
218.009	06/08	1.000,00	06/08	11111.19.	00096	000004355	001|00096-5|00025222-	[433.100.013-34]Antonio Jose de Souza Carvalho	08.01.00	27	2.065	33.90.36
218.009	06/08	52,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.010	06/08	500,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[163.562.868-73]Deusdete Alves Meireles Filho	08.01.00	27	2.065	33.90.36
218.010	06/08	26,31	06/08	21882.01.08	99999	999999999	01-ISS					
218.011	06/08	1.500,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[008.195.643-62]Antonia Celia da Silva Miranda	08.01.00	27	2.065	33.90.36
218.011	06/08	78,94	06/08	21882.01.08	99999	999999999	01-ISS					
218.012	06/08	2.000,00	06/08	11111.19.	00096	000004355	104|01383-8|CONTA:007	[028.132.653-30]Marciel Ferreira Santos	08.01.00	27	2.065	33.90.36
218.012	06/08	105,26	06/08	21882.01.08	99999	999999999	01-ISS					
218.013	06/08	3.500,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[603.905.043-86]Tailton Fernandes de Araujo	11.01.00	13	2.026	33.90.36
218.013	06/08	184,21	06/08	21882.01.08	99999	999999999	01-ISS					
218.014	06/08	300,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[068.124.113-61]Carlos Eduardo Claro França	08.01.00	27	2.065	33.90.36
218.014	06/08	15,78	06/08	21882.01.08	99999	999999999	01-ISS					
218.015	06/08	500,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[134.107.503-63]Maria de Fatima Rodrigues	07.01.00	12	2.014	33.90.36
218.015	06/08	26,31	06/08	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
218.016	06/08	1.300,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[066.045.213-89]Luis Romario Costa Silva	08.01.00	27	2.065	33.90.36
218.016	06/08	68,42	06/08	21882.01.08	99999	999999999	01-ISS					
218.017	06/08	660,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[743.020.863-00]Silas Araujo de Carvalho	07.01.00	12	2.014	33.90.36
218.017	06/08	34,73	06/08	21882.01.08	99999	999999999	01-ISS					
218.018	06/08	340,00	06/08	11111.19.	00096	000004355	260|00001-0|67893064-	[022.059.643-30]Martinho Reis Filho	06.01.00	04	2.013	33.90.36
218.018	06/08	17,89	06/08	21882.01.08	99999	999999999	01-ISS					
218.019	06/08	1.200,00	06/08	11111.19.	00096	000004355	104|00638-6|CONTA:007	[066.790.803-04]Otavio de Sousa Osorio Filho	08.01.00	27	2.065	33.90.36
218.019	06/08	63,15	06/08	21882.01.08	99999	999999999	01-ISS					
218.020	06/08	1.500,00	06/08	11111.19.	00096	000004355	237|00971-7|00007739-	[054.994.823-65]Diana Ferreira Fernandes	08.01.00	27	2.065	33.90.36
218.020	06/08	78,94	06/08	21882.01.08	99999	999999999	01-ISS					
218.021	06/08	800,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[002.270.933-99]Maria Alcione Moura dos Santos	07.01.00	12	2.014	33.90.36
218.021	06/08	42,10	06/08	21882.01.08	99999	999999999	01-ISS					
218.022	06/08	800,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[045.329.633-54]Samuel da Silva Martins	08.01.00	27	2.065	33.90.36
218.022	06/08	42,10	06/08	21882.01.08	99999	999999999	01-ISS					
218.023	06/08	800,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[666.696.343-15]Jose Francisco Dias de Almeida	08.01.00	27	2.065	33.90.36
218.023	06/08	42,10	06/08	21882.01.08	99999	999999999	01-ISS					
218.024	06/08	130,00	06/08	11111.19.	00096	000004355	000|00000-0|00000000-	[308.414.258-09]Marilene Ana da Silva	08.01.00	27	2.065	33.90.36
218.024	06/08	6,84	06/08	21882.01.08	99999	999999999	01-ISS					
218.025	06/08	5.000,00	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[49.413.811/0001-03]Control Safety LTDA	03.01.00	04	2.003	33.90.39
218.026	06/08	13.750,00	06/08	11111.19.	00096	000004355	000|00100-7|13008098-	[44.385.244/0001-05]Piaui Serviços e Locação LTDA	03.01.00	04	2.003	33.90.39
218.027	06/08	11.000,00	07/08	11111.19.	00096	000004355	001|00096-5|00048133-	[21.442.613/0001-59]Cajueiro Hotelaria e Restaura	03.01.00	04	2.003	33.90.39
218.028	06/08	3.500,00	11/08	11111.19.	00096	000004355	001|00096-5|00039436-	[34.492.242/0001-61]Wra Fotografias	03.01.00	04	2.003	33.90.39
218.029	06/08	1.000,00	06/08	11111.19.	00096	000030241	000|00000-0|00000000-	[058.721.303-50]Layane B Sousa Camelo	07.01.00	12	2.014	33.90.36
218.029	06/08	52,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.030	06/08	600,00	06/08	11111.19.	00096	000030241	001|00096-5|CONTA:249	[004.422.873-21]Amerinaldo Sousa Carvalho	07.01.00	12	2.014	33.90.36
218.030	06/08	31,57	06/08	21882.01.08	99999	999999999	01-ISS					
218.031	06/08	500,00	19/08	11111.19.	00096	000030241	104|00638-6|00016300-	[957.941.233-20]Rosimar da Conceicao Sousa	07.01.00	12	2.014	33.90.36
218.031	06/08	26,31	06/08	21882.01.08	99999	999999999	01-ISS					
218.048	06/08	1.000,00	07/08	11111.19.	00096	000007958	001|00000-0|00000000-	[56.433.525/0001-75]Agro Ferreira LTDA	03.01.00	04	2.003	33.90.30
218.049	06/08	5.868,70	07/08	11111.19.	00096	000007958	000|00000-0|00000000-	[56.307.125/0001-13]Barbosa & Costa Solucoes Visu	08.01.00	27	2.065	33.90.39
218.050	06/08	2.500,00	06/08	11111.19.	00096	000007958	000|00000-0|00000000-	[660.008.903-20]Lindomar de Sousa	11.01.00	13	2.026	33.90.36
218.050	06/08	131,57	06/08	21882.01.08	99999	999999999	01-ISS					
218.051	06/08	1.500,00	06/08	11111.19.	00096	000007958	000|00000-0|00000000-	[081.643.323-21]Alisso de Jesus	03.02.00	20	2.078	33.90.36
218.051	06/08	78,94	06/08	21882.01.08	99999	999999999	01-ISS					
218.052	06/08	1.000,00	06/08	11111.19.	00096	000007958	237|00971-7|00427025-	[047.613.243-68]José Antonio Quaresma de Sousa	07.01.00	12	2.014	33.90.36
218.052	06/08	52,63	06/08	21882.01.08	99999	999999999	01-ISS					
218.053	06/08	400,00	06/08	11111.19.	00096	000007958	000|00000-0|00000000-	[029.989.138-06]Maria S Silva Veloso	06.01.00	04	2.013	33.90.36
218.053	06/08	21,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.054	06/08	2.000,00	06/08	11111.19.	00096	000007958	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
218.055	06/08	3.000,00	06/08	11111.19.	00096	000007958	000|00000-0|00000000-	[408.170.118-03]Gabriela Lopes Sousa FE	11.01.00	13	2.026	33.90.36
218.055	06/08	157,89	06/08	21882.01.08	99999	999999999	01-ISS					
218.056	06/08	2.400,00	06/08	11111.19.	00096	000007958	000|00000-0|00000000-	[03.657.268/0001-99]Brasas do Forro Comercio e Lo	08.01.00	27	2.065	33.90.39
218.056	06/08	128,34	06/08	21882.01.08	99999	999999999	01-ISS					
218.056	06/08	38,50	06/08	21882.01.04	99999	999999999	02-IRRF					
218.057	06/08	3.500,00	06/08	11111.19.	00096	000007958	000|00000-0|00000000-	[19.079.444/0001-92]Nova Producoes e Eventos LTDA	08.01.00	27	2.065	33.90.39
218.057	06/08	187,16	06/08	21882.01.08	99999	999999999	01-ISS					
218.057	06/08	56,14	06/08	21882.01.04	99999	999999999	02-IRRF					
218.059	06/08	212,32	06/08	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
218.059	06/08	159,24	07/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	66,35	10/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	212,32	11/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	159,24	12/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	13,27	13/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	79,62	14/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	53,08	18/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	26,54	19/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	53,08	20/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	252,13	25/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	92,89	26/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	92,89	27/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	106,16	28/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.059	06/08	92,89	31/08	11111.19.	00096	000004355	237|00288-7|00473086-					
218.063	06/08	66,77	06/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
218.064	06/08	39,60	06/08	11111.19.	00096	000027420	000|00000-0|00000000-	[082.386.483-94]Maria Nazare da Silva Nascimento	07.01.00	12	2.014	33.90.36
218.065	06/08	900,00	06/08	11111.19.	00096	000030241	000|00000-0|00000000-	[156.683.713-87]Eduardo Gomes Mesquita	03.01.00	04	2.003	33.90.36
218.065	06/08	47,36	06/08	21882.01.08	99999	999999999	01-ISS					
219.001	07/08	300,00	07/08	11111.19.	00096	000024453	CPF:66457246320	[664.572.463-20]Maria das Dores Monteiro Freitas	01.01.00	01	2.001	33.90.14
219.002	07/08	5.000,00	10/08	11111.20.	00096	000016886	001|00096-5|00054144-	[08.668.897/0001-38]Freitas e Brandao LTDA	07.01.00	12	2.014	33.90.39
219.002	07/08	300,00	07/08	11111.19.	00096	000024453	CPF:11615118810	[116.151.188-10]Joao Batista de Sousa Santos	01.01.00	01	2.001	33.90.14
219.003	07/08	3.449,00	10/08	11111.20.	00096	000016886	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	07.01.00	12	2.014	33.90.30
219.003	07/08	360,26	24/08	11111.19.	00096	000024453	CNPJ:52196423000122	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
219.004	07/08	5,80	07/08	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
219.005	07/08	6.312,00	11/08	11111.19.	00096	000027420	000|00000-0|00000000-	[52.238.472/0001-80]Auto Peças e Posto de Molas F	07.01.00	12	2.014	33.90.39
219.006	07/08	700,00	07/08	11111.19.	00096	000004355	000|00000-0|00000000-	[815.144.923-34]Edilson da Conceição	07.01.00	12	2.014	33.90.36
219.006	07/08	36,84	07/08	21882.01.08	99999	999999999	01-ISS					
219.007	07/08	3.000,00	25/08	11111.19.	00096	000004355	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	03.01.00	04	2.003	33.90.40
219.008	07/08	2.100,00	07/08	11111.19.	00096	000004355	000|00000-0|00000000-	[47.098.424/0001-02]Pedro Idelfonso Neres	08.01.00	27	2.065	33.90.39
219.008	07/08	110,52	07/08	21882.01.08	99999	999999999	01-ISS					
219.009	07/08	1.000,00	07/08	11111.19.	00096	000004355	000|00000-0|00000000-	[081.646.563-05]Saulo L S Oliveira	08.01.00	27	2.065	33.90.36
219.009	07/08	52,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.010	07/08	400,00	07/08	11111.19.	00096	000004355	000|00000-0|00000000-	[446.754.023-72]Genival da Rocha Silva	08.01.00	27	2.065	33.90.36
219.010	07/08	21,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.011	07/08	300,00	07/08	11111.19.	00096	000004355	237|00971-7|00004657-	[036.615.303-05]Marcelo Pereira Coutinho	08.01.00	27	2.065	33.90.36
219.011	07/08	2.200,00	10/08	11111.19.	00096	000004355	237|00971-7|00004657-					
219.011	07/08	131,57	07/08	21882.01.08	99999	999999999	01-ISS					
219.012	07/08	800,00	07/08	11111.19.	00096	000004355	000|00000-0|00000000-	[049.391.633-42]Tassio de Sousa Oliveira	07.01.00	12	2.014	33.90.36
219.012	07/08	42,10	07/08	21882.01.08	99999	999999999	01-ISS					
219.013	07/08	2.000,00	07/08	11111.19.	00096	000004355	000|00000-0|00000000-	[104.601.303-31]Laura Beatriz da Silva Santos	07.01.00	12	2.014	33.90.36
219.013	07/08	105,26	07/08	21882.01.08	99999	999999999	01-ISS					
219.014	07/08	750,00	07/08	11111.19.	00096	000004355	000|00000-0|00000000-	[081.642.413-69]Jose Henrique dos Santos	08.01.00	27	2.065	33.90.36
219.014	07/08	39,47	07/08	21882.01.08	99999	999999999	01-ISS					
219.015	07/08	1.300,00	07/08	11111.19.	00096	000004355	000|00000-0|00000000-	[031.300.973-25]Eliane Pereira de Sousa	04.01.00	04	2.088	33.90.36
219.015	07/08	68,42	07/08	21882.01.08	99999	999999999	01-ISS					
219.016	07/08	1.500,00	07/08	11111.19.	00096	000004355	000|00000-0|00000000-	[931.528.923-49]Geraldo Pereira Macedo	07.01.00	12	2.014	33.90.36
219.016	07/08	78,94	07/08	21882.01.08	99999	999999999	01-ISS					
219.017	07/08	600,00	07/08	11111.19.	00096	000004355	000|00000-0|00000000-	[050.186.263-30]Garcielton Pereira de Moura	07.01.00	12	2.014	33.90.36
219.017	07/08	2.000,00	10/08	11111.19.	00096	000004355	000|00000-0|00000000-					
219.017	07/08	136,84	07/08	21882.01.08	99999	999999999	01-ISS					
219.018	07/08	9.500,00	13/08	11111.19.	00096	000004355	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	02.01.00	04	2.002	33.90.39
219.019	07/08	43.666,48	10/08	11111.19.	00096	000004355	300|00000-0|00000000-	[42.443.328/0001-22]el Shaday Locacoes LTDA	03.01.00	04	2.003	33.90.39
219.020	07/08	1.320,00	07/08	11111.19.	00096	000004355	104|00638-6|00015296-	[156.008.658-05]Vadimiro Pereira da Silva	03.02.00	26	2.050	33.90.36
219.020	07/08	69,47	07/08	21882.01.08	99999	999999999	01-ISS					
219.021	07/08	10.850,00	20/08	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	03.01.00	04	2.003	33.90.39
219.025	07/08	1.980,36	07/08	11111.19.	00096	000007958	001|00096-5|00024949-	[07.222.185/0005-51]Jorge Batista & CIA. LTDA	03.01.00	04	2.003	33.90.30
219.025	07/08	19,79	07/08	21882.01.08	99999	999999999	01-ISS					
219.026	07/08	472,23	07/08	11111.19.	00096	000007958	000|00000-0|00000000-	[26.690.009/0001-65]Imperio da Construcao LTDA	05.01.00	15	2.036	33.90.30
219.027	07/08	550,00	07/08	11111.19.	00096	000007958	341|00500-2|23447503-	[090.488.793-61]Carlos Daniel Santos Pereira Arau	03.02.00	20	2.078	33.90.36
219.027	07/08	28,94	07/08	21882.01.08	99999	999999999	01-ISS					
219.028	07/08	500,00	07/08	11111.19.	00096	000007958	000|00000-0|00000000-	[328.046.523-00]Maria Nazare de Sousa	07.01.00	12	2.014	33.90.36
219.028	07/08	26,31	07/08	21882.01.08	99999	999999999	01-ISS					
219.029	07/08	350,00	07/08	11111.19.	00096	000007958	104|00638-6|00091858-	[086.341.043-03]Josiel Vieira dos Santos	04.01.00	04	2.088	33.90.36
219.029	07/08	18,42	07/08	21882.01.08	99999	999999999	01-ISS					
219.030	07/08	2.200,00	07/08	11111.19.	00096	000007958	000|00000-0|00000000-	[064.886.963-60]Joao Victor de Oliveira Braga	11.01.00	13	2.026	33.90.36
219.030	07/08	115,78	07/08	21882.01.08	99999	999999999	01-ISS					
219.031	07/08	13,00	07/08	11111.19.	00638	575252359	000|00000-0|00000000-	[00.360.305/0638-82]Caixa Economica Federal	03.01.00	04	2.003	33.90.39
219.031	07/08	41,12	25/08	11111.19.	00638	575252359	000|00000-0|00000000-					
219.032	07/08	6,15	07/08	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
220.001	08/08	333,98	24/08	11111.19.	00096	000024453	CNPJ:52196423000122	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
222.001	10/08	1.840,00	10/08	11111.19.	00096	000004355	000|00000-0|00000000-	[072.797.503-03]Rita de Cassia dos Santos Gomes	07.01.00	12	2.014	33.90.36
222.001	10/08	96,84	10/08	21882.01.08	99999	999999999	01-ISS					
222.002	10/08	1.539,95	10/08	11111.19.	00096	000004355	104|00638-6|00097736-	[081.171.153-60]Victor Misael Brito Costa	08.01.00	27	2.065	33.90.36
222.002	10/08	80,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.004	10/08	1.539,95	10/08	11111.19.	00096	000004355	104|00638-6|00079748-	[372.838.803-30]Jovencio Pereira dos Santos	03.02.00	26	2.050	33.90.36
222.004	10/08	1.600,00	14/08	11111.19.	00096	000004355	104|00638-6|00079748-					
222.005	10/08	9.000,00	10/08	11111.19.	00096	000004355	001|01637-3|00045002-	[11.407.621/0001-00]Jose Maria de Araujo Costa Ad	02.01.00	04	2.069	33.90.35
222.006	10/08	20.000,00	10/08	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
222.007	10/08	1.539,95	10/08	11111.19.	00096	000030241	237|00971-7|00572589-	[552.763.423-34]Onelia Pereira Lima Reis	07.01.00	12	2.014	33.90.36
222.007	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.008	10/08	1.539,95	10/08	11111.19.	00096	000030241	260|00001-9|00523489-	[735.843.123-53]Juvenal Pereira da Silva	07.01.00	12	2.014	33.90.36
222.008	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.009	10/08	1.539,95	10/08	11111.19.	00096	000030241	237|00971-7|00008155-	[055.767.073-03]Francisca Caroliny dos Santos Luz	07.01.00	12	2.014	33.90.36
222.009	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.010	10/08	1.600,00	10/08	11111.19.	00096	000030241	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	07.01.00	12	2.014	33.90.36
222.010	10/08	84,21	10/08	21882.01.08	99999	999999999	01-ISS					
222.011	10/08	1.539,95	10/08	11111.19.	00096	000030241	104|00638-6|00100676-	[490.332.473-72]Adriano Fernandes de Moura	07.01.00	12	2.014	33.90.36
222.011	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.012	10/08	2.000,00	10/08	11111.19.	00096	000030241	104|01987-9|00069139-	[913.460.533-91]Gilson Rodrigues Ramos	07.01.00	12	2.014	33.90.36
222.012	10/08	105,26	10/08	21882.01.08	99999	999999999	01-ISS					
222.013	10/08	1.539,95	10/08	11111.19.	00096	000030241	104|00638-6|00047727-	[017.091.723-12]Joseyson Carvalho Silva	07.01.00	12	2.014	33.90.36
222.013	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.014	10/08	1.539,95	10/08	11111.19.	00096	000030241	104|00638-6|00088815-	[490.763.293-20]Milton Rodrigues Ramos	07.01.00	12	2.014	33.90.36
222.014	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
222.015	10/08	1.539,95	10/08	11111.19.	00096	000030241	237|00971-7|00007518-	[115.762.508-81]Joao Batista Mendes da Cruz	07.01.00	12	2.014	33.90.36
222.015	10/08	200,00	14/08	11111.19.	00096	000030241	237|00971-7|00007518-					
222.015	10/08	91,57	10/08	21882.01.08	99999	999999999	01-ISS					
222.016	10/08	900,00	10/08	11111.19.	00096	000030241	104|00638-6|00022530-	[451.711.653-00]Graciano Germano da Cruz	07.01.00	12	2.014	33.90.36
222.016	10/08	100,00	12/08	11111.19.	00096	000030241	104|00638-6|00022530-					
222.016	10/08	52,63	10/08	21882.01.08	99999	999999999	01-ISS					
222.017	10/08	2.500,00	10/08	11111.19.	00096	000030241	001|00096-5|00051763-	[021.624.513-36]Carlos Henrique Ferreira de Arauj	07.01.00	12	2.014	33.90.36
222.017	10/08	131,57	10/08	21882.01.08	99999	999999999	01-ISS					
222.018	10/08	1.539,95	10/08	11111.19.	00096	000030241	341|00500-2|23649651-	[067.688.313-30]Wellington Vieira dos Santos	07.01.00	12	2.014	33.90.36
222.018	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.021	10/08	1.539,95	10/08	11111.19.	00096	000011029	104|01386-8|CONTA:005	[256.069.778-50]Daniel Lopes da Silva	04.01.00	04	2.088	33.90.36
222.021	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.026	10/08	2.000,00	10/08	11111.19.	00096	000007958	000|00000-0|00000000-	[350.799.833-53]Francilmar Cavalcante da Silva	04.01.00	04	2.088	33.90.36
222.026	10/08	105,26	10/08	21882.01.08	99999	999999999	01-ISS					
222.027	10/08	1.539,95	10/08	11111.19.	00096	000007958	104|00638-6|00057882-	[124.680.928-13]Henrique Marcelino da Silva	04.01.00	04	2.088	33.90.36
222.027	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.028	10/08	2.000,00	10/08	11111.19.	00096	000007958	237|00971-7|00026368-	[025.696.333-99]Jainara Fernanda Ferreira de Sous	04.01.00	04	2.088	33.90.36
222.028	10/08	105,26	10/08	21882.01.08	99999	999999999	01-ISS					
222.029	10/08	2.000,00	10/08	11111.19.	00096	000007958	237|00971-7|00008174-	[053.011.593-05]Francisca Maria de Oliveira	03.01.00	04	2.003	33.90.36
222.029	10/08	105,26	10/08	21882.01.08	99999	999999999	01-ISS					
222.030	10/08	1.539,95	10/08	11111.19.	00096	000007958	104|00638-6|00018359-	[050.479.713-17]Evismeri Alves Alves de Oliveira	04.01.00	04	2.010	33.90.36
222.030	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.031	10/08	1.539,95	10/08	11111.19.	00096	000007958	000|00000-0|00000000-	[054.913.918-40]Francisco Xavier Lopes Ribeiro	07.01.00	12	2.014	33.90.36
222.031	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.032	10/08	1.539,95	10/08	11111.19.	00096	000007958	536|00655-6|11524901-	[172.623.588-20]Josimar Dias de Sousa	04.01.00	04	2.088	33.90.36
222.032	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.033	10/08	1.539,95	10/08	11111.19.	00096	000007958	104|00638-6|00093075-	[053.840.193-10]Elton Brandao da Silva	08.01.00	27	2.065	33.90.36
222.033	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.034	10/08	5.029,00	19/08	11111.20.	00096	000016886	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	07.01.00	12	2.014	33.90.30
222.035	10/08	1.439,99	21/08	11111.20.	00096	000016886	000|00000-0|00000000-	[57.592.403/0001-94]57.592.403 Gabriel de Lima So	07.01.00	12	2.014	33.90.39
222.036	10/08	5.258,00	19/08	11111.20.	00096	000053478	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	07.01.00	12	2.014	33.90.30
222.037	10/08	5.455,00	19/08	11111.20.	00096	000053478	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	07.01.00	12	2.014	33.90.30
222.038	10/08	5.000,00	25/08	11111.19.	00096	000030241	000|00000-0|00000000-	[22.576.502/0001-06]Leal & Rocha Sociedade de Adv	02.01.00	04	2.069	33.90.35
222.039	10/08	7.820,06	10/08	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
222.041	10/08	12.057,20	10/08	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.012	46.90.71
222.042	10/08	26.592,95	10/08	11111.19.	00096	000004355	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
222.043	10/08	910,00	10/08	11111.19.	00096	000004355	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.070	33.50.41
223.001	11/08	850,00	11/08	11111.20.	00096	000016886	000|00000-0|00000000-	[228.002.043-20]Josafa Soares da Silva	07.01.00	12	2.014	33.90.36
223.001	11/08	34.889,79	11/08	11111.19.	00096	000024453		Folha Vereadores Camara Municipal de Nazare do Pi	01.01.00	01	2.001	31.90.11
223.001	11/08	5.897,79	11/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
223.001	11/08	3.481,74	11/08	21882.01.04	99999	999999999	02-IRRF					
223.001	11/08	5.866,54	11/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
223.001	11/08	4.752,98	11/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
223.002	11/08	450,00	11/08	11111.19.	00096	000027420	341|00500-2|23447503-	[090.488.793-61]Carlos Daniel Santos Pereira Arau	07.01.00	12	2.014	33.90.36
223.002	11/08	6.368,39	11/08	11111.19.	00096	000024453		Folha Câmara Municipal de Nazare do Piaui	01.01.00	01	2.001	31.90.11
223.002	11/08	576,01	11/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
223.003	11/08	1.539,95	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[520.634.533-49]Francilene Mariano de França	08.01.00	27	2.065	33.90.36
223.003	11/08	300,00	11/08	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
223.003	11/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS	[520.634.533-49]Francilene Mariano de França	08.01.00	27	2.065	33.90.36
223.004	11/08	400,00	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[892.642.073-68]Aison de Sousa Carvalho	08.01.00	27	2.065	33.90.36
223.004	11/08	800,00	11/08	11111.19.	00096	000024453	001|04249-8|00365074-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.016	33.50.41
223.004	11/08	21,05	11/08	21882.01.08	99999	999999999	01-ISS	[892.642.073-68]Aison de Sousa Carvalho	08.01.00	27	2.065	33.90.36
223.005	11/08	400,00	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[783.454.563-91]Breno Nogueira Amaral	08.01.00	27	2.065	33.90.36
223.005	11/08	2.400,00	12/08	11111.19.	00096	000024453	CNPJ:52790898000142	[52.790.898/0001-42]52.790.898 Igor Rodrigues da	01.01.00	01	2.001	33.90.39
223.005	11/08	21,05	11/08	21882.01.08	99999	999999999	01-ISS	[783.454.563-91]Breno Nogueira Amaral	08.01.00	27	2.065	33.90.36
223.006	11/08	4.588,00	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[098.776.913-88]Isabel Cristina de Sousa	08.01.00	27	2.065	33.90.36
223.006	11/08	78,85	11/08	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
223.006	11/08	241,47	11/08	21882.01.08	99999	999999999	01-ISS	[098.776.913-88]Isabel Cristina de Sousa	08.01.00	27	2.065	33.90.36
223.007	11/08	1.800,00	11/08	11111.19.	00096	000004355	001|00096-5|CONTA:005	[080.779.033-80]Ryan Victor dos Santos Rocha	08.01.00	27	2.065	33.90.36
223.007	11/08	94,73	11/08	21882.01.08	99999	999999999	01-ISS					
223.008	11/08	400,00	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[783.711.393-49]Junho Cesar Ramalho Ribeiro	08.01.00	27	2.065	33.90.36
223.008	11/08	21,05	11/08	21882.01.08	99999	999999999	01-ISS					
223.009	11/08	650,00	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[020.783.513-69]Ronaldo Pereira dos Santos	08.01.00	27	2.065	33.90.36
223.009	11/08	34,21	11/08	21882.01.08	99999	999999999	01-ISS					
223.010	11/08	1.539,95	11/08	11111.19.	00096	000004355	104|00638-6|00049528-	[029.662.663-50]Adriana Neres da Silva Garcia	03.02.00	26	2.050	33.90.36
223.010	11/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
223.011	11/08	940,00	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[28.049.034/0001-90]Renato da S. Pereira	03.01.00	04	2.003	44.90.52
223.012	11/08	50.000,00	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[58.480.105/0001-75]Posto Ramos Nazare LTDA	03.01.00	04	2.003	33.90.30
223.012	11/08	34.306,00	11/08	11111.19.	00096	000004355	000|00000-0|00000000-					
223.013	11/08	3.700,00	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[58.480.105/0001-75]Posto Ramos Nazare LTDA	03.01.00	04	2.003	33.90.30
223.014	11/08	5.083,60	11/08	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
223.015	11/08	3.859,60	11/08	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
223.016	11/08	6.873,75	11/08	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
223.017	11/08	5.792,90	11/08	11111.19.	00096	000004355	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	03.01.00	04	2.003	33.90.30
223.018	11/08	1.009,04	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[03.659.166/0001-02]Instituto Brasileiro do Meio	06.01.00	04	2.013	33.90.39
223.019	11/08	800,00	20/08	11111.19.	00096	000004355	000|00000-0|00000000-	[969.920.853-87]Maria Meire Borges Ferreira	07.01.00	12	2.014	33.90.36
223.019	11/08	42,10	11/08	21882.01.08	99999	999999999	01-ISS					
223.020	11/08	4.200,00	18/08	11111.19.	00096	000004355	260|00001-9|32796856-	[15.097.056/0001-83]Edinalda Alves Moura 84298022	07.01.00	12	2.014	33.90.39
223.021	11/08	1.500,00	11/08	11111.19.	00096	000030241	000|00000-0|00000000-	[038.367.443-33]Jacson Carvalho Camelo	07.01.00	12	2.014	33.90.36
223.021	11/08	78,94	11/08	21882.01.08	99999	999999999	01-ISS					
223.022	11/08	1.539,95	11/08	11111.19.	00096	000030241	104|00638-6|00020081-	[172.423.858-22]Valdi Pereira da Silva	07.01.00	12	2.014	33.90.36
223.022	11/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
223.023	11/08	2.000,00	11/08	11111.19.	00096	000030241	000|00000-0|00000000-	[140.283.668-60]Izidorio Reis Vieira	07.01.00	12	2.014	33.90.36
223.023	11/08	105,26	11/08	21882.01.08	99999	999999999	01-ISS					
223.024	11/08	800,00	11/08	11111.19.	00096	000030241	104|00638-6|00094532-	[043.014.483-06]Adão Pereira da Silva	07.01.00	12	2.014	33.90.36
223.024	11/08	42,10	11/08	21882.01.08	99999	999999999	01-ISS					
223.025	11/08	200,00	11/08	11111.19.	00096	000030241	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	07.01.00	12	2.014	33.90.36
223.025	11/08	10,52	11/08	21882.01.08	99999	999999999	01-ISS					
223.026	11/08	830,00	19/08	11111.19.	00096	000030241	000|00000-0|00000000-	[30.609.826/0001-13]Cleyson Moura Comunicacao LTD	08.01.00	27	2.065	33.90.39
223.027	11/08	600,00	11/08	11111.19.	00096	000030241	104|00638-6|00047420-	[046.815.713-18]Joziel Custodio Ribeiro	03.03.00	04	2.028	33.90.14
223.028	11/08	1.200,00	11/08	11111.19.	00096	000030241	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
223.029	11/08	800,00	11/08	11111.19.	00096	000030241	000|00000-0|00000000-	[053.252.623-60]Gerlano Reis Dantas	02.01.00	04	2.002	33.90.14
223.030	11/08	600,00	11/08	11111.19.	00096	000030241	001|00096-5|00054769-	[059.456.333-05]Donner F. Ferreira Franco	04.01.00	04	2.010	33.90.14
223.031	11/08	400,00	11/08	11111.19.	00096	000030241	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	02.01.00	04	2.002	33.90.14
223.035	11/08	46.902,00	12/08	11111.20.	00096	000082851	000|00000-0|00000000-	[46.564.358/0001-48]B L de Carvalho LTDA	05.01.00	17	1.018	44.90.51
223.038	11/08	500,00	11/08	11111.19.	00096	000011029	001|00096-5|00030241-	[018.177.163-28]Wagner Andrade Guedes de Oliveira	07.01.00	12	2.014	33.90.36
223.038	11/08	26,31	11/08	21882.01.08	99999	999999999	01-ISS					
223.039	11/08	1.500,00	11/08	11111.19.	00096	000011029	000|00000-0|00000000-	[026.892.983-17]Renato Dias dos Santos	06.01.00	17	2.073	33.90.36
223.039	11/08	78,94	11/08	21882.01.08	99999	999999999	01-ISS					
223.040	11/08	400,00	11/08	11111.19.	00096	000011029	104|04714-7|00013786-	[081.636.613-64]Artemio Borges de Sousa	03.02.00	26	1.065	33.90.36
223.040	11/08	21,05	11/08	21882.01.08	99999	999999999	01-ISS					
223.041	11/08	600,00	11/08	11111.19.	00096	000011029	000|00000-0|00000000-	[048.745.113-92]Limarcos Benevides de Sousa	10.01.00	08	2.085	33.90.36
223.041	11/08	31,57	11/08	21882.01.08	99999	999999999	01-ISS					
223.042	11/08	2.000,00	11/08	11111.19.	00096	000011029	000|00000-0|00000000-	[037.706.353-37]Marcos de Sousa Ferreira	07.01.00	12	2.018	33.90.36
223.042	11/08	105,26	11/08	21882.01.08	99999	999999999	01-ISS					
223.052	11/08	3.660,00	17/08	11111.19.	00096	000007958	756|04353-2|00013081-	[40.985.841/0001-10]Deposito Uniao Materiais de C	05.01.00	15	2.036	33.90.30
223.053	11/08	3.914,00	11/08	11111.19.	00096	000007958	000|00000-0|00000000-	[59.252.739/0001-33]Leal ra Construcoes LTDA	03.01.00	04	2.003	33.90.30
223.054	11/08	200,00	11/08	11111.19.	00096	000007958	000|00000-0|00000000-	[446.754.023-72]Genival da Rocha Silva	03.01.00	04	2.072	33.90.36
223.054	11/08	10,52	11/08	21882.01.08	99999	999999999	01-ISS					
223.055	11/08	1.200,00	11/08	11111.19.	00096	000007958	000|00000-0|00000000-	[091.694.503-07]Diego Emanuel Pacheco Santana	05.01.00	15	2.067	33.90.36
223.055	11/08	63,15	11/08	21882.01.08	99999	999999999	01-ISS					
223.056	11/08	1.150,00	11/08	11111.19.	00096	000007958	104|01383-8|00018159-	[700.420.983-00]Jose Luiz Barbosa da Silva	05.01.00	15	2.067	33.90.36
223.056	11/08	60,52	11/08	21882.01.08	99999	999999999	01-ISS					
223.057	11/08	2.600,00	11/08	11111.19.	00096	000007958	000|00000-0|00000000-	[107.575.838-65]Maria do Socorro da Silva	07.01.00	12	2.014	33.90.36
223.057	11/08	136,84	11/08	21882.01.08	99999	999999999	01-ISS					
223.058	11/08	415,00	11/08	11111.19.	00096	000007958	000|00000-0|00000000-	[040.831.013-85]Frankreubis Silva Barros	03.02.00	26	1.065	33.90.36
223.058	11/08	21,84	11/08	21882.01.08	99999	999999999	01-ISS					
223.059	11/08	1.800,00	11/08	11111.19.	00096	000007958	237|00971-1|00572961-	[044.713.783-25]Joao Pereira do Nascimento Neto	07.01.00	12	2.014	33.90.36
223.059	11/08	94,73	11/08	21882.01.08	99999	999999999	01-ISS					
223.060	11/08	2.000,00	11/08	11111.19.	00096	000007958	104|00638-6|00086443-	[040.540.143-48]Dayvid Samuel Meireles de Sousa	07.01.00	12	2.014	33.90.36
223.060	11/08	105,26	11/08	21882.01.08	99999	999999999	01-ISS					
223.062	11/08	1.000,00	11/08	11111.19.	00096	000007958	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	04.01.00	04	2.010	33.90.14
223.063	11/08	3.526,00	20/08	11111.20.	00096	000046982	000|00000-0|00000000-	[037.277.533-07]Maria de Jesus Oliveira Santos	07.01.00	12	2.015	33.90.36
223.066	11/08	619,61	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0216-53]Procuradoria Geral da Fazenda	04.01.00	28	2.012	46.90.71
223.067	11/08	619,61	11/08	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0216-53]Procuradoria Geral da Fazenda	04.01.00	28	2.012	46.90.71
223.068	11/08	240,00	11/08	11111.19.	00096	000030241	237|00971-7|00572791-	[003.936.103-90]Francisco Jose do Carmo Silva	03.01.00	04	2.003	33.90.14
223.069	11/08	46,89	11/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
223.070	11/08	687,00	20/08	11111.19.	00096	000027420	000|00000-0|00000000-	[084.748.753-90]Mauri Junho Araujo Oliveira	07.01.00	12	2.015	33.90.30
224.001	12/08	300,00	12/08	11111.19.	00096	000004355	000|00000-0|00000000-	[029.086.023-77]Diego da Conceicao	08.01.00	27	2.065	33.90.36
224.001	12/08	300,00	12/08	11111.19.	00096	000024453	001|00096-5|00022306-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
224.001	12/08	15,78	12/08	21882.01.08	99999	999999999	01-ISS	[029.086.023-77]Diego da Conceicao	08.01.00	27	2.065	33.90.36
224.002	12/08	1.539,95	12/08	11111.19.	00096	000004355	000|00000-0|00000000-	[046.574.723-05]Dymme Anderson Borges de Freitas	07.01.00	12	2.014	33.90.36
224.002	12/08	470,60	24/08	11111.19.	00096	000024453	CNPJ:52196423000122	[52.196.423/0001-22]Posto Moreira Floriano LTDA	01.01.00	01	2.001	33.90.30
224.002	12/08	81,05	12/08	21882.01.08	99999	999999999	01-ISS	[046.574.723-05]Dymme Anderson Borges de Freitas	07.01.00	12	2.014	33.90.36
224.003	12/08	710,00	12/08	11111.19.	00096	000004355	000|00000-0|00000000-	[089.917.573-24]Kaua Genilson de Sousa Santos	08.01.00	27	2.065	33.90.36
224.003	12/08	32,79	12/08	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
224.003	12/08	37,36	12/08	21882.01.08	99999	999999999	01-ISS	[089.917.573-24]Kaua Genilson de Sousa Santos	08.01.00	27	2.065	33.90.36
224.004	12/08	1.539,95	12/08	11111.19.	00096	000004355	104|00638-6|00074289-	[352.684.683-91]Luiz Bispo de Sousa	06.01.00	17	2.073	33.90.36
224.004	12/08	81,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.005	12/08	2.000,00	12/08	11111.19.	00096	000004355	001|00096-5|CONTA:005	[080.779.033-80]Ryan Victor dos Santos Rocha	08.01.00	27	2.065	33.90.36
224.005	12/08	105,26	12/08	21882.01.08	99999	999999999	01-ISS					
224.006	12/08	1.000,00	12/08	11111.19.	00096	000004355	000|00000-0|00000000-	[052.254.373-11]Diego Pereira dos Santos	08.01.00	27	2.065	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
224.006	12/08	52,63	12/08	21882.01.08	99999	999999999	01-ISS					
224.007	12/08	1.000,00	12/08	11111.19.	00096	000004355	000|00000-0|00000000-	[076.442.333-93]Maria Luiza Felix da Silva	07.01.00	12	2.014	33.90.14
224.008	12/08	956,29	12/08	11111.19.	00096	000004355	237|00971-7|00007897-	[065.012.833-88]Daniel Albino da Silva	08.01.00	27	2.065	33.90.36
224.008	12/08	50,33	12/08	21882.01.08	99999	999999999	01-ISS					
224.009	12/08	400,00	12/08	11111.19.	00096	000004355	000|00000-0|00000000-	[860.667.303-04]Kink Douglas Dias Carvalho	08.01.00	27	2.065	33.90.36
224.009	12/08	21,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.010	12/08	1.039,95	12/08	11111.19.	00096	000004355	104|00638-6|00028912-	[009.059.133-02]Jose Alenilson Pereira Miranda	07.01.00	12	2.014	33.90.36
224.010	12/08	54,73	12/08	21882.01.08	99999	999999999	01-ISS					
224.011	12/08	700,00	12/08	11111.19.	00096	000004355	104|03016-3|00012760-	[086.420.994-02]Joelson França Dias	07.01.00	12	2.014	33.90.36
224.011	12/08	36,84	12/08	21882.01.08	99999	999999999	01-ISS					
224.012	12/08	1.190,00	12/08	11111.19.	00096	000004355	000|00000-0|00000000-	[061.720.603-17]Mailson Mendes Reis	08.01.00	27	2.065	33.90.36
224.012	12/08	62,63	12/08	21882.01.08	99999	999999999	01-ISS					
224.013	12/08	210,00	12/08	11111.19.	00096	000004355	104|00638-6|00097736-	[081.171.153-60]Victor Misael Brito Costa	08.01.00	27	2.065	33.90.36
224.013	12/08	11,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.014	12/08	5.867,00	12/08	11111.19.	00096	000004355	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	03.01.00	04	2.003	33.90.30
224.015	12/08	1.310,00	12/08	11111.19.	00096	000030241	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.92
224.016	12/08	2.050,00	12/08	11111.19.	00096	000030241	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	03.01.00	04	2.003	33.90.30
224.026	12/08	200,00	12/08	11111.19.	00096	000007958	536|00655-6|11524901-	[172.623.588-20]Josimar Dias de Sousa	04.01.00	04	2.088	33.90.36
224.026	12/08	10,52	12/08	21882.01.08	99999	999999999	01-ISS					
224.027	12/08	600,00	12/08	11111.19.	00096	000007958	104|01383-8|00018159-	[700.420.983-00]Jose Luiz Barbosa da Silva	05.01.00	15	2.067	33.90.36
224.027	12/08	31,57	12/08	21882.01.08	99999	999999999	01-ISS					
224.028	12/08	1.344,00	20/08	11111.20.	00096	000016886	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	07.01.00	12	2.014	33.90.30
224.029	12/08	1.621,00	14/08	11111.19.	00096	000027420	104|00638-6|CONTA:008	[081.647.393-59]Andria Cristina dos Santos Reis	07.01.00	12	2.014	33.90.36
224.030	12/08	550,00	12/08	11111.19.	00096	000004355	000|00000-0|00000000-	[328.049.623-34]Francisco Jose Vieira de Sousa	03.04.00	20	2.099	33.90.36
224.030	12/08	28,94	12/08	21882.01.08	99999	999999999	01-ISS					
225.001	13/08	232,00	13/08	11111.19.	00096	000027420	000|00000-0|00000000-	[898.745.283-20]Geovan Soares Rosa	07.01.00	12	2.014	33.90.36
225.010	13/08	1.750,00	26/08	11111.19.	00096	000004355	000|00000-0|00000000-	[047.232.923-57]Francisco Ibiapino de Sousa Silva	08.01.00	27	2.065	33.90.36
225.010	13/08	39,47	13/08	21882.01.08	99999	999999999	01-ISS					
225.012	13/08	2,24	13/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
226.001	14/08	1.250,00	14/08	11111.19.	00096	000004355	000|00000-0|00000000-	[081.642.413-69]Jose Henrique dos Santos	07.01.00	12	2.014	33.90.36
226.001	14/08	65,78	14/08	21882.01.08	99999	999999999	01-ISS					
226.002	14/08	1.100,00	14/08	11111.19.	00096	000004355	000|00000-0|00000000-	[727.525.053-53]Antonio Pereira de Macedo	07.01.00	12	2.014	33.90.36
226.002	14/08	57,89	14/08	21882.01.08	99999	999999999	01-ISS					
226.003	14/08	120,00	14/08	11111.19.	00096	000004355	000|00000-0|00000000-	[040.028.363-80]Maria Lidiane Vieira de Oliveira	07.01.00	12	2.014	33.90.36
226.003	14/08	6,31	14/08	21882.01.08	99999	999999999	01-ISS					
226.004	14/08	1.539,95	18/08	11111.19.	00096	000030241	237|00971-7|00026330-	[059.639.193-55]Ingrid de Araujo Carvalho	07.01.00	12	2.014	33.90.36
226.004	14/08	81,05	14/08	21882.01.08	99999	999999999	01-ISS					
226.012	14/08	9,76	14/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
226.013	14/08	120,00	17/08	11111.19.	00096	000027420	000|00000-0|00000000-	[000.523.843-90]Leudiane Mendes Reis	07.01.00	12	2.014	33.90.14
226.014	14/08	120,00	17/08	11111.19.	00096	000027420	000|00000-0|00000000-	[003.700.983-40]Suziane da Silva Martins	07.01.00	12	2.014	33.90.14
229.001	17/08	2.662,35	19/08	11111.19.	00096	000004355	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	07.01.00	12	2.014	33.90.30
229.001	17/08	300,00	17/08	11111.19.	00096	000024453	104|00638-0|00036030-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
229.002	17/08	300,00	17/08	11111.19.	00096	000024453	CPF:26093919862	[260.939.198-62]Francisco Wilon de Lima	01.01.00	01	2.001	33.90.14
229.003	17/08	5,80	17/08	11111.19.	00096	000024453	CHE:	[00.000.000/0096-52]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
229.009	17/08	1.890,40	20/08	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
229.010	17/08	1.210,30	20/08	11111.20.	00096	000016886	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	07.01.00	12	2.014	33.90.30
229.013	17/08	1,15	17/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
230.001	18/08	1.200,00	18/08	11111.19.	00096	000004355	001|00000-0|00000000-	[58.637.102/0001-00]Oliveira Locacoes de Veiculos	03.01.00	04	2.003	33.90.39
230.001	18/08	63,15	18/08	21882.01.08	99999	999999999	01-ISS					
230.002	18/08	500,00	18/08	11111.19.	00096	000030241	237|00971-7|00007640-	[016.297.293-88]Luis Antonio Pereira da Silva	03.02.00	26	1.065	33.90.36
230.002	18/08	26,31	18/08	21882.01.08	99999	999999999	01-ISS					
230.003	18/08	300,00	18/08	11111.19.	00096	000030241	237|00971-7|00572818-	[981.578.093-04]Zilma Pereira da Costa	11.01.00	13	2.026	33.90.36
230.003	18/08	15,78	18/08	21882.01.08	99999	999999999	01-ISS					
230.004	18/08	1.020,00	18/08	11111.19.	00096	000030241	000|00000-0|00000000-	[030.718.573-73]Joilson Miranda de Sousa	07.01.00	12	2.014	33.90.36
230.004	18/08	53,68	18/08	21882.01.08	99999	999999999	01-ISS					
230.005	18/08	750,00	18/08	11111.19.	00096	000030241	104|01016-2|00011730-	[304.251.098-01]Darciel Lopes da Silva	07.01.00	12	2.014	33.90.36
230.005	18/08	39,47	18/08	21882.01.08	99999	999999999	01-ISS					
230.006	18/08	750,00	18/08	11111.19.	00096	000030241	000|00000-0|00000000-	[059.122.493-36]Weverton Muniz da Costa	07.01.00	12	2.014	33.90.36
230.006	18/08	39,47	18/08	21882.01.08	99999	999999999	01-ISS					
230.007	18/08	1.500,00	18/08	11111.19.	00096	000030241	000|00000-0|00000000-	[037.706.353-37]Marcos de Sousa Ferreira	07.01.00	12	2.014	33.90.36
230.007	18/08	78,94	18/08	21882.01.08	99999	999999999	01-ISS					
230.008	18/08	2.000,00	18/08	11111.19.	00096	000030241	000|00000-0|00000000-	[009.642.973-96]Grecimaria Dias da Silva	07.01.00	12	2.014	33.90.36
230.008	18/08	105,26	18/08	21882.01.08	99999	999999999	01-ISS					
230.009	18/08	2.000,00	18/08	11111.19.	00096	000030241	000|00000-0|00000000-	[060.875.493-58]Adenilson Claro Ribeiro Ferreira	07.01.00	12	2.014	33.90.36
230.009	18/08	105,26	18/08	21882.01.08	99999	999999999	01-ISS					
230.010	18/08	500,00	18/08	11111.19.	00096	000030241	000|00000-0|00000000-	[062.240.543-80]Wagner Freire Lucas Monteiro	07.01.00	12	2.014	33.90.36
230.010	18/08	26,31	18/08	21882.01.08	99999	999999999	01-ISS					
230.011	18/08	1.000,00	18/08	11111.19.	00096	000030241	000|00000-0|00000000-	[024.009.273-24]Marcos Fernando Faria C F	07.01.00	12	2.014	33.90.36
230.011	18/08	52,63	18/08	21882.01.08	99999	999999999	01-ISS					
230.012	18/08	250,00	18/08	11111.19.	00096	000030241	104|00638-6|00081457-	[451.709.913-04]Francisco Luz Gomes de Oliveira	07.01.00	12	2.014	33.90.36
230.012	18/08	13,15	18/08	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
230.013	18/08	410,00	18/08	11111.19.	00096	000030241	001|00096-5|00049386-	[030.668.673-23]Chagleuton Pereira das Chagas	11.01.00	13	2.026	33.90.36
230.013	18/08	21,57	18/08	21882.01.08	99999	999999999	01-ISS					
230.014	18/08	750,00	18/08	11111.19.	00096	000030241	237|00971-7|00031133-	[086.652.773-74]Mykael Herbet Ferreira Borges da	07.01.00	12	2.014	33.90.36
230.014	18/08	39,47	18/08	21882.01.08	99999	999999999	01-ISS					
230.015	18/08	2.085,00	20/08	11111.19.	00096	000030241	000|00000-0|00000000-	[60.200.124/0001-42]60.200.124 Thayse Ketelly de	07.01.00	12	2.014	33.90.30
230.033	18/08	9.162,00	27/08	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
230.034	18/08	9.162,00	27/08	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
230.035	18/08	9.162,00	27/08	11111.19.	00096	000004355	000|00000-0|00000000-	[49.306.676/0001-05]Pinheiro Empreendimentos e Lo	07.01.00	12	2.014	33.90.39
230.036	18/08	1.500,00	18/08	11111.19.	00096	000030241	000|00000-0|00000000-	[929.272.543-20]Maria da Guia Pereira da Silva	07.01.00	12	2.014	33.90.36
230.036	18/08	78,94	18/08	21882.01.08	99999	999999999	01-ISS					
230.037	18/08	1.539,59	18/08	11111.19.	00096	000030241	000|00000-0|00000000-	[134.107.503-63]Maria de Fatima Rodrigues	03.01.00	04	2.003	33.90.36
230.037	18/08	81,41	18/08	21882.01.08	99999	999999999	01-ISS					
231.001	19/08	1.702,80	19/08	11111.19.	00096	000004355	237|00971-7|00026943-	[35.185.463/0001-50]M Barbosa de Lima	07.01.00	12	2.014	33.90.30
231.001	19/08	1.593,17	20/08	11111.19.	00096	000024453	001|00096-5|00030678-	[09.150.444/0001-88]Silvino de Sousa Araujo	01.01.00	01	2.001	33.90.30
231.002	19/08	1.539,95	19/08	11111.19.	00096	000030241	104|00638-6|00101379-	[046.643.123-69]Francisco Maximo de Sousa	07.01.00	12	2.014	33.90.36
231.002	19/08	595,72	20/08	11111.19.	00096	000024453	001|00096-5|00030678-	[09.150.444/0001-88]Silvino de Sousa Araujo	01.01.00	01	2.001	33.90.30
231.002	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS	[046.643.123-69]Francisco Maximo de Sousa	07.01.00	12	2.014	33.90.36
231.003	19/08	1.000,00	19/08	11111.19.	00096	000030241	237|00971-7|00008697-	[107.568.428-59]Edmundo Correia Lima	07.01.00	12	2.014	33.90.36
231.003	19/08	52,63	19/08	21882.01.08	99999	999999999	01-ISS					
231.004	19/08	750,00	19/08	11111.19.	00096	000030241	000|00000-0|00000000-	[667.103.913-53]Valdirene Vieira dos Santos	07.01.00	12	2.014	33.90.36
231.004	19/08	39,47	19/08	21882.01.08	99999	999999999	01-ISS					
231.005	19/08	1.000,00	19/08	11111.19.	00096	000030241	000|00000-0|00000000-	[012.561.543-42]Jose da Guia Tavares	07.01.00	12	2.014	33.90.36
231.005	19/08	52,63	19/08	21882.01.08	99999	999999999	01-ISS					
231.006	19/08	74,00	19/08	11111.19.	00096	000030241	004|00068-X|00019177-	[12.070.992/0001-02]Vasconcelos & Brito LTDA	05.01.00	15	2.034	33.90.30
231.007	19/08	1.259,00	19/08	11111.19.	00096	000030241	000|00000-0|00000000-	[10.421.209/0001-82]Distribuidora de Autopecas El	03.01.00	04	2.003	33.90.30
231.008	19/08	800,00	19/08	11111.19.	00096	000030241	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
231.009	19/08	120,00	19/08	11111.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	10.01.00	08	2.085	33.90.14
231.031	19/08	5.360,00	20/08	11111.20.	00096	000016886	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
231.032	19/08	2.772,00	20/08	11111.20.	00096	000016886	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
231.033	19/08	6.397,00	20/08	11111.20.	00096	000053478	001|00096-5|00026940-	[69.626.232/0001-56]Luiz Carlos Alves Cavalcante	07.01.00	12	2.014	33.90.30
231.034	19/08	600,00	19/08	11111.19.	00096	000030241	000|00000-0|00000000-	[106.090.163-34]Antonia Narcisa de Oliveira	03.01.00	04	2.003	33.90.36
231.034	19/08	31,57	19/08	21882.01.08	99999	999999999	01-ISS					
232.001	20/08	1.700,00	20/08	11111.19.	00096	000004355	104|00638-6|00003784-	[022.274.823-03]Adao de Assis dos Santos	03.02.00	26	2.050	33.90.36
232.001	20/08	89,47	20/08	21882.01.08	99999	999999999	01-ISS					
232.002	20/08	1.500,00	20/08	11111.19.	00096	000004355	000|00000-0|00000000-	[711.786.191-68]Marcia Soares de Sousa	03.02.00	26	2.050	33.90.36
232.002	20/08	78,94	20/08	21882.01.08	99999	999999999	01-ISS					
232.003	20/08	1.500,00	20/08	11111.19.	00096	000004355	000|00000-0|00000000-	[081.648.563-12]Rita de Kassia Vieira Ramalho	03.02.00	26	2.050	33.90.36
232.003	20/08	78,94	20/08	21882.01.08	99999	999999999	01-ISS					
232.004	20/08	1.800,00	20/08	11111.19.	00096	000004355	104|00638-6|00026286-	[057.021.623-07]Wagner de Sousa Silva	03.02.00	26	2.050	33.90.36
232.004	20/08	94,73	20/08	21882.01.08	99999	999999999	01-ISS					
232.005	20/08	1.200,00	20/08	11111.19.	00096	000004355	000|00000-0|00000000-	[103.059.603-42]Vilson da Silva Junior	03.02.00	26	1.065	33.90.36
232.005	20/08	63,15	20/08	21882.01.08	99999	999999999	01-ISS					
232.006	20/08	800,00	20/08	11111.19.	00096	000004355	104|00638-6|00013732-	[039.848.143-13]Maria Izanete Carvalho Silva	07.01.00	12	2.014	33.90.36
232.006	20/08	42,10	20/08	21882.01.08	99999	999999999	01-ISS					
232.007	20/08	1.500,00	20/08	11111.19.	00096	000004355	237|00971-7|00007640-	[155.173.448-60]Antonio Jose Vieira Carmo	03.02.00	26	1.065	33.90.36
232.007	20/08	78,94	20/08	21882.01.08	99999	999999999	01-ISS					
232.008	20/08	1.000,00	20/08	11111.19.	00096	000004355	001|00096-5|00041751-	[743.324.223-68]Fauzo Pinto da Silva	07.01.00	12	2.014	33.90.36
232.008	20/08	52,63	20/08	21882.01.08	99999	999999999	01-ISS					
232.009	20/08	1.000,00	20/08	11111.19.	00096	000004355	237|00971-7|00038572-	[106.826.683-03]Mario Jesuino Teixeira Santos	07.01.00	12	2.014	33.90.36
232.009	20/08	52,63	20/08	21882.01.08	99999	999999999	01-ISS					
232.010	20/08	1.539,95	20/08	11111.19.	00096	000030241	104|00638-6|CONTA:009	[015.182.553-02]Marcos Brito de Sousa	03.02.00	20	2.077	33.90.36
232.010	20/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
232.011	20/08	1.539,95	20/08	11111.19.	00096	000030241	104|00638-6|00075984-	[956.344.283-00]Maria da Guia da Silva Gonçalves	07.01.00	12	2.014	33.90.36
232.011	20/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
232.012	20/08	1.000,00	20/08	11111.19.	00096	000030241	000|00000-0|00000000-	[026.256.923-08]Maria do Socorro do Carmo Silva	07.01.00	12	2.014	33.90.36
232.012	20/08	52,63	20/08	21882.01.08	99999	999999999	01-ISS					
232.013	20/08	750,00	20/08	11111.19.	00096	000030241	237|00971-7|00007739-	[054.994.823-65]Diana Ferreira Fernandes	07.01.00	12	2.014	33.90.36
232.013	20/08	39,47	20/08	21882.01.08	99999	999999999	01-ISS					
232.014	20/08	500,00	20/08	11111.19.	00096	000030241	104|00638-6|00085800-	[428.887.353-34]Edmilson Costa Reis	08.01.00	27	2.065	33.90.36
232.014	20/08	26,31	20/08	21882.01.08	99999	999999999	01-ISS					
232.015	20/08	400,00	20/08	11111.19.	00096	000030241	000|00000-0|00000000-	[002.270.933-99]Maria Alcione Moura dos Santos	07.01.00	12	2.014	33.90.36
232.015	20/08	21,05	20/08	21882.01.08	99999	999999999	01-ISS					
232.016	20/08	1.539,95	20/08	11111.19.	00096	000030241	000|00000-0|00000000-	[083.718.593-92]Maria Nathalia Pereira da Cruz	07.01.00	12	2.014	33.90.36
232.016	20/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
232.017	20/08	1.600,00	20/08	11111.19.	00096	000030241	000|00000-0|00000000-	[616.807.703-06]Enoque Francisco Lima da Silva	07.01.00	12	2.014	33.90.36
232.017	20/08	84,21	20/08	21882.01.08	99999	999999999	01-ISS					
232.018	20/08	1.539,95	20/08	11111.19.	00096	000030241	237|00971-7|00571664-	[768.819.118-15]Jose Rodrigues de Sousa	07.01.00	12	2.018	33.90.36
232.018	20/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
232.019	20/08	1.500,00	20/08	11111.19.	00096	000030241	260|00001-9|CONTA:006	[451.714.323-68]Domingos Borges Reis	11.01.00	13	2.026	33.90.36
232.019	20/08	78,94	20/08	21882.01.08	99999	999999999	01-ISS					
232.020	20/08	2.000,00	20/08	11111.19.	00096	000030241	260|00001-0|67893064-	[022.059.643-30]Martinho Reis Filho	06.01.00	04	2.013	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
232.020	20/08	105,26	20/08	21882.01.08	99999	999999999	01-ISS					
232.021	20/08	900,00	20/08	11111.19.	00096	000030241	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.02.00	20	2.077	33.90.36
232.021	20/08	47,36	20/08	21882.01.08	99999	999999999	01-ISS					
232.022	20/08	400,00	20/08	11111.19.	00096	000030241	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
232.037	20/08	1.539,95	20/08	11111.19.	00096	000007958	001|00096-5|00051339-	[048.662.633-42]Luana Freire Madeira	03.01.00	04	2.003	33.90.36
232.037	20/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
232.038	20/08	750,00	20/08	11111.20.	00096	000016886	104|00638-6|00058649-	[076.187.703-79]Sergio de Araujo Ribeiro	07.01.00	12	2.014	33.90.36
232.040	20/08	380,00	20/08	11111.20.	00096	000016886	104|02978-5|00005962-	[028.934.393-30]Helio da Silva Araujo	07.01.00	12	2.014	33.90.36
232.041	20/08	16.079,83	20/08	11111.20.	00096	000016886	000|00000-0|00000000-	[07.295.673/0001-65]Kelson Rodrigues dos Santos	07.01.00	12	2.014	33.90.39
232.042	20/08	2.200,00	20/08	11111.19.	00096	000027420	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	07.01.00	12	2.014	33.90.36
232.043	20/08	2.585,00	21/08	11111.19.	00096	000007958	260|00001-9|76783700-	[43.267.474/0001-07]F Araujo Almeida e Barros	05.01.00	15	2.034	33.90.39
232.044	20/08	2.280,54	20/08	11111.19.	00096	000027420	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.01.00	12	2.014	31.90.13
232.045	20/08	1.657,78	20/08	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
232.050	20/08	6.563,59	20/08	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
232.051	20/08	26.030,70	20/08	11111.19.	00096	000004355	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	03.01.00	04	2.003	31.90.13
232.054	20/08	643,34	20/08	11111.19.	00096	000025870	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.005	31.90.91
232.055	20/08	19,91	20/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
233.001	21/08	2.270,88	21/08	11111.20.	00096	000016886	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
233.002	21/08	1.165,50	21/08	11111.20.	00096	000016886	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
233.003	21/08	947,00	21/08	11111.19.	00096	000027420	000|00000-0|00000000-	[18.121.874/0001-62]J C F F de Padua LTDA	07.01.00	12	2.014	33.90.39
233.004	21/08	7.858,56	21/08	11111.19.	00096	000027420	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	07.01.00	12	2.014	33.90.39
233.005	21/08	200,00	21/08	11111.19.	00096	000030241	000|00000-0|00000000-	[063.278.113-02]Jonas David da Costa	05.01.00	15	2.034	33.90.36
233.005	21/08	10,52	21/08	21882.01.08	99999	999999999	01-ISS					
233.006	21/08	6.000,00	26/08	11111.19.	00096	000030241	000|00000-0|00000000-	[65.007.658/0001-70]Marcio S de Sousa Silva	07.01.00	12	2.018	33.90.39
233.007	21/08	480,00	21/08	11111.19.	00096	000030241	260|00001-0|67893064-	[022.059.643-30]Martinho Reis Filho	06.01.00	04	2.013	33.90.36
233.007	21/08	25,26	21/08	21882.01.08	99999	999999999	01-ISS					
233.015	21/08	500,00	21/08	11111.19.	00096	000025870	000|00000-0|00000000-	[898.745.283-20]Geovan Soares Rosa	05.01.00	15	2.067	33.90.36
233.015	21/08	26,31	21/08	21882.01.08	99999	999999999	01-ISS					
233.016	21/08	770,00	21/08	11111.19.	00096	000025870	104|00638-6|00093685-	[076.996.793-00]Rarysson Reges Leal	03.01.00	04	2.003	33.90.36
233.016	21/08	40,52	21/08	21882.01.08	99999	999999999	01-ISS					
233.017	21/08	1.400,00	21/08	11111.19.	00096	000025870	000|00000-0|00000000-	[658.755.753-87]Jose Augusto Silva Santos	06.01.00	04	2.013	33.90.36
233.017	21/08	73,60	21/08	21882.01.08	99999	999999999	01-ISS					
233.018	21/08	1.500,00	21/08	11111.19.	00096	000025870	000|00000-0|00000000-	[914.601.233-87]Julio Paulo de Sousa	06.01.00	04	2.013	33.90.36
233.018	21/08	78,94	21/08	21882.01.08	99999	999999999	01-ISS					
233.019	21/08	250,00	21/08	11111.19.	00096	000025870	104|00638-6|00025140-	[051.890.673-60]Jose Francisco Silva Brito de Sou	06.01.00	04	2.013	33.90.36
233.019	21/08	13,15	21/08	21882.01.08	99999	999999999	01-ISS					
233.020	21/08	500,00	21/08	11111.19.	00096	000025870	104|00638-6|00057845-	[042.220.253-30]Antonio Marciel Dias Cruz	06.01.00	04	2.013	33.90.36
233.020	21/08	26,31	21/08	21882.01.08	99999	999999999	01-ISS					
233.021	21/08	92,89	21/08	11111.19.	00096	000025870	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
233.022	21/08	250,00	21/08	11111.19.	00096	000011029	000|00000-0|00000000-	[000.059.953-02]Adilson Santos da Silva	03.01.00	04	2.003	33.90.36
233.022	21/08	13,15	21/08	21882.01.08	99999	999999999	01-ISS					
233.023	21/08	16,88	21/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
236.001	24/08	300,00	24/08	11111.19.	00096	000024453	001|00096-5|00033077-	[009.442.643-01]Jaco Borges da Silva	01.01.00	01	2.001	33.90.14
236.002	24/08	5.950,00	25/08	11111.19.	00096	000004355	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	03.01.00	04	2.003	44.90.52
236.003	24/08	2.290,00	26/08	11111.19.	00096	000004355	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	03.01.00	04	2.003	33.90.30
236.005	24/08	4.697,36	25/08	11111.19.	00096	000007958	000|00000-0|00000000-	[64.779.026/0001-62]64.779.026 Mirian Alves Batis	08.01.00	27	2.065	33.90.39
236.005	24/08	251,19	24/08	21882.01.08	99999	999999999	01-ISS					
236.005	24/08	75,35	24/08	21882.01.04	99999	999999999	02-IRRF					
237.001	25/08	1.000,00	25/08	11111.19.	00096	000004355	000|00000-0|00000000-	[010.982.293-55]Ernilde Borges Miranda	03.01.00	04	2.003	33.90.36
237.001	25/08	52,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.002	25/08	3.000,00	25/08	11111.19.	00096	000004355	260|00001-9|CONTA:006	[652.524.202-97]Joselma Maria Santos Carvalho	07.01.00	12	2.014	33.90.36
237.002	25/08	157,89	25/08	21882.01.08	99999	999999999	01-ISS					
237.003	25/08	1.750,00	25/08	11111.19.	00096	000004355	000|00000-0|00000000-	[033.322.263-63]Genildo Calisto de Sousa	04.01.00	04	2.010	33.90.36
237.003	25/08	92,10	25/08	21882.01.08	99999	999999999	01-ISS					
237.004	25/08	1.750,00	25/08	11111.19.	00096	000004355	000|00000-0|00000000-	[066.045.213-89]Luis Romario Costa Silva	08.01.00	27	2.065	33.90.36
237.004	25/08	92,10	25/08	21882.01.08	99999	999999999	01-ISS					
237.005	25/08	1.200,00	25/08	11111.19.	00096	000004355	000|00000-0|00000000-	[216.557.073-53]Ducivaldo Lopes dos Santos	03.02.00	26	2.050	33.90.36
237.005	25/08	63,15	25/08	21882.01.08	99999	999999999	01-ISS					
237.006	25/08	350,00	25/08	11111.19.	00096	000004355	001|00096-5|00030241-	[018.177.163-28]Wagner Andrade Guedes de Oliveira	07.01.00	12	2.014	33.90.36
237.006	25/08	18,42	25/08	21882.01.08	99999	999999999	01-ISS					
237.007	25/08	350,00	25/08	11111.19.	00096	000004355	104|00638-6|00099118-	[076.285.273-96]Jaibe Wylas Rodrigues dos Santos	08.01.00	27	2.065	33.90.36
237.007	25/08	18,42	25/08	21882.01.08	99999	999999999	01-ISS					
237.008	25/08	1.792,00	25/08	11111.19.	00096	000004355	104|00638-6|00064923-	[451.714.323-68]Domingos Borges Reis	11.01.00	13	2.026	33.90.36
237.008	25/08	94,31	25/08	21882.01.08	99999	999999999	01-ISS					
237.009	25/08	2.000,00	25/08	11111.19.	00096	000004355	000|00000-0|00000000-	[821.741.301-06]Alcione Pereira da Silva	07.01.00	12	2.014	33.90.36
237.009	25/08	105,26	25/08	21882.01.08	99999	999999999	01-ISS					
237.010	25/08	400,00	25/08	11111.19.	00096	000004355	000|00000-0|00000000-	[283.439.678-79]Alexandrina Borges da Silva	08.01.00	27	2.065	33.90.36
237.010	25/08	21,05	25/08	21882.01.08	99999	999999999	01-ISS					
237.011	25/08	600,00	25/08	11111.19.	00096	000004355	104|00638-6|00096449-	[067.997.453-97]Raueno Alves Lustosa	07.01.00	12	2.014	33.90.36
237.011	25/08	31,57	25/08	21882.01.08	99999	999999999	01-ISS					
237.012	25/08	1.034,00	25/08	11111.19.	00096	000004355	000|00000-0|00000000-	[030.003.563-20]Gilmara Maria M.SANTOS	08.01.00	27	2.065	33.90.36

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
237.012	25/08	54,42	25/08	21882.01.08	99999	999999999	01-ISS					
237.013	25/08	2.000,00	25/08	11111.19.	00096	000004355	104|00638-6|00024280-	[040.143.023-50]Maurivan Mendes Reis	08.01.00	27	2.065	33.90.36
237.013	25/08	105,26	25/08	21882.01.08	99999	999999999	01-ISS					
237.014	25/08	500,00	25/08	11111.19.	00096	000004355	104|00638-6|00013374-	[638.033.483-15]Daniel Gomes dos Santos	08.01.00	27	2.065	33.90.36
237.014	25/08	26,31	25/08	21882.01.08	99999	999999999	01-ISS					
237.015	25/08	400,00	25/08	11111.19.	00096	000004355	000|00000-0|00000000-	[081.646.083-35]David Guilherme Leal	07.01.00	12	2.014	33.90.36
237.015	25/08	21,05	25/08	21882.01.08	99999	999999999	01-ISS					
237.016	25/08	1.603,50	26/08	11111.19.	00096	000004355	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	03.01.00	04	2.003	33.90.30
237.017	25/08	300,00	25/08	11111.19.	00096	000004355	000|00000-0|00000000-	[055.360.523-22]Nagila Silva Alves	04.01.00	04	2.010	33.90.14
237.018	25/08	6.255,94	25/08	11111.19.	00096	000004355	001|00096-5|00026515-	[07.482.839/0001-52]Manoel Messias & CIA LTDA - M	03.01.00	04	2.003	44.90.52
237.019	25/08	600,00	25/08	11111.19.	00096	000004355	001|00096-5|00031945-	[037.129.643-90]Douglas Ferreira Franco	02.01.00	04	2.002	33.90.14
237.020	25/08	565,00	25/08	11111.19.	00096	000004355	000|00000-0|00000000-	[11.599.586/0001-79]Flogas Floriano Gases e Ferra	05.01.00	15	2.036	33.90.30
237.021	25/08	500,00	25/08	11111.19.	00096	000030241	000|00000-0|00000000-	[470.082.883-87]Reginaldo do Carmo Oliveira	07.01.00	12	2.014	33.90.36
237.021	25/08	26,31	25/08	21882.01.08	99999	999999999	01-ISS					
237.022	25/08	340,00	25/08	11111.19.	00096	000030241	000|00000-0|00000000-	[044.258.323-02]Charlys Alves dos Santos	08.01.00	27	2.065	33.90.36
237.022	25/08	17,89	25/08	21882.01.08	99999	999999999	01-ISS					
237.023	25/08	650,00	25/08	11111.19.	00096	000030241	104|06383-6|00025395-	[003.564.903-86]Anisio Pereira da Costa	03.02.00	20	2.077	33.90.36
237.023	25/08	34,21	25/08	21882.01.08	99999	999999999	01-ISS					
237.024	25/08	1.550,00	25/08	11111.19.	00096	000030241	260|00001-0|67893064-	[022.059.643-30]Martinho Reis Filho	06.01.00	04	2.013	33.90.36
237.024	25/08	81,57	25/08	21882.01.08	99999	999999999	01-ISS					
237.025	25/08	2.000,00	25/08	11111.19.	00096	000030241	000|00000-0|00000000-	[671.111.303-91]Erika Borges de Freitas	03.01.00	04	2.003	33.90.36
237.025	25/08	105,26	25/08	21882.01.08	99999	999999999	01-ISS					
237.026	25/08	1.500,00	25/08	11111.19.	00096	000030241	001|00096-5|CONTA:005	[811.600.623-15]Jairo Marques da Costa	08.01.00	27	2.065	33.90.36
237.026	25/08	78,94	25/08	21882.01.08	99999	999999999	01-ISS					
237.027	25/08	1.500,00	25/08	11111.19.	00096	000030241	000|00000-0|00000000-	[308.018.001-10]Jose Basilio da Costa	07.01.00	12	2.014	33.90.36
237.027	25/08	78,94	25/08	21882.01.08	99999	999999999	01-ISS					
237.028	25/08	500,00	25/08	11111.19.	00096	000030241	000|00000-0|00000000-	[008.764.483-50]Livia Poliane Carvalho de Sousa	07.01.00	12	2.014	33.90.36
237.028	25/08	26,31	25/08	21882.01.08	99999	999999999	01-ISS					
237.029	25/08	500,00	25/08	11111.19.	00096	000030241	260|00001-0|72340308-	[384.725.198-80]Luiza Francisca Macedo Lopes	07.01.00	12	2.014	33.90.36
237.029	25/08	26,31	25/08	21882.01.08	99999	999999999	01-ISS					
237.030	25/08	500,00	25/08	11111.19.	00096	000030241	000|00000-0|00000000-	[048.767.573-80]Francisco de Assis Lourenço Leal	08.01.00	27	2.065	33.90.36
237.030	25/08	26,31	25/08	21882.01.08	99999	999999999	01-ISS					
237.031	25/08	480,00	25/08	11111.19.	00096	000030241	000|00000-0|00000000-	[842.584.203-44]Josean Vieira dos Reis	03.01.00	04	2.003	33.90.14
237.032	25/08	1.539,95	25/08	11111.19.	00096	000007958	104|00638-6|CONTA:007	[281.532.338-90]Francisca Maria Vieira de Sousa	08.01.00	27	2.065	33.90.36
237.032	25/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS					
238.001	26/08	300,00	26/08	11111.19.	00096	000024453	104|00638-0|00036030-	[114.475.318-09]Norman Helio Sousa Santos	01.01.00	01	2.001	33.90.14
238.002	26/08	300,00	26/08	11111.19.	00096	000024453	001|01637-0|00135945-	[664.572.463-20]Maria das Dores Monteiro Freitas	01.01.00	01	2.001	33.90.14
238.004	26/08	3.021,19	26/08	11111.20.	00096	000016886	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	07.01.00	12	2.014	33.90.39
238.005	26/08	480,00	27/08	11111.19.	00096	000027420	000|00000-0|00000000-	[077.013.083-69]Fernanda Teles da Silva	07.01.00	12	2.014	33.90.36
238.014	26/08	1.539,95	26/08	11111.19.	00096	000004355	000|00000-0|00000000-	[411.610.843-04]Valdemar dos Anjos	03.01.00	04	2.003	33.90.36
238.014	26/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS					
238.015	26/08	450,00	26/08	11111.19.	00096	000004355	000|00000-0|00000000-	[111.524.743-32]Arielly Vieira Sousa	07.01.00	12	2.014	33.90.36
238.015	26/08	23,68	26/08	21882.01.08	99999	999999999	01-ISS					
238.016	26/08	2.100,00	26/08	11111.19.	00096	000004355	001|03631-5|00000357-	[101.480.613-54]Kawan Wallison de Sousa Calisto	05.01.00	15	2.034	33.90.36
238.016	26/08	10,52	26/08	21882.01.08	99999	999999999	01-ISS					
238.017	26/08	200,00	26/08	11111.19.	00096	000004355	000|00000-0|00000000-	[111.432.933-98]Evanilson Araujo Silva	07.01.00	12	2.014	33.90.36
238.017	26/08	10,52	26/08	21882.01.08	99999	999999999	01-ISS					
238.019	26/08	2.580,00	26/08	11111.19.	00096	000004355	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	03.01.00	04	2.003	44.90.52
238.020	26/08	500,00	26/08	11111.19.	00096	000030241	000|00000-0|00000000-	[908.846.553-34]Fernando Pereira de Araujo	07.01.00	12	2.014	33.90.36
238.020	26/08	26,31	26/08	21882.01.08	99999	999999999	01-ISS					
238.021	26/08	2.382,11	26/08	11111.19.	00096	000030241	000|00000-0|00000000-	[756.380.533-87]Fernanda da Silva Lopes	08.01.00	27	2.065	33.90.36
238.021	26/08	125,37	26/08	21882.01.08	99999	999999999	01-ISS					
238.022	26/08	1.500,00	26/08	11111.19.	00096	000030241	000|00000-0|00000000-	[282.546.678-61]Adao Mendes Reis	07.01.00	12	2.014	33.90.36
238.022	26/08	78,94	26/08	21882.01.08	99999	999999999	01-ISS					
238.023	26/08	500,00	26/08	11111.19.	00096	000030241	000|00000-0|00000000-	[069.417.411-47]Ravenna Leal Silva Miranda	07.01.00	12	2.014	33.90.36
238.023	26/08	26,31	26/08	21882.01.08	99999	999999999	01-ISS					
238.024	26/08	1.600,00	26/08	11111.19.	00096	000030241	237|00971-1|00572961-	[044.713.783-25]Joao Pereira do Nascimento Neto	07.01.00	12	2.014	33.90.36
238.024	26/08	84,21	26/08	21882.01.08	99999	999999999	01-ISS					
238.025	26/08	350,00	26/08	11111.19.	00096	000030241	001|00096-5|00030241-	[018.177.163-28]Wagner Andrade Guedes de Oliveira	07.01.00	12	2.014	33.90.36
238.025	26/08	18,42	26/08	21882.01.08	99999	999999999	01-ISS					
238.026	26/08	600,00	26/08	11111.19.	00096	000030241	260|00001-9|51079020-	[028.263.663-35]Jose Messias Ferreira Silva	03.02.00	20	2.077	33.90.36
238.026	26/08	31,57	26/08	21882.01.08	99999	999999999	01-ISS					
238.027	26/08	1.500,00	26/08	11111.19.	00096	000030241	000|00000-0|00000000-	[552.764.663-00]Antonio Juarez de Sousa	07.01.00	12	2.014	33.90.36
238.027	26/08	78,94	26/08	21882.01.08	99999	999999999	01-ISS					
238.028	26/08	600,00	26/08	11111.19.	00096	000030241	000|00000-0|00000000-	[09.074.175/0001-18]R. & Pitombeira LTDA - ME	03.01.00	04	2.003	33.90.30
238.033	26/08	300,00	26/08	11111.19.	00096	000004355	000|00000-0|00000000-	[115.946.743-96]Sallys a C Miranda	03.01.00	04	2.003	33.90.36
238.033	26/08	15,78	26/08	21882.01.08	99999	999999999	01-ISS					
239.001	27/08	754,00	28/08	11111.20.	00096	000016886	001|00237-0|00000971-	[06.567.051/0001-86]Conegundes Gonçalves de Olive	07.01.00	12	2.014	33.90.30
239.002	27/08	855,00	27/08	11111.19.	00096	000004355	001|00096-5|00053478-	[34.876.619/0001-86]L & R Teixeira LTDA - Piçarra	03.01.00	04	2.003	33.90.30
239.003	27/08	450,00	27/08	11111.19.	00096	000004355	000|00000-0|00000000-	[069.173.603-09]Monica Francisca Marques Vieira	07.01.00	12	2.014	33.90.36
239.003	27/08	23,68	27/08	21882.01.08	99999	999999999	01-ISS					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
239.004	27/08	400,00	27/08	11111.19.	00096	000004355	000|00000-0|00000000-	[075.841.623-71]Francisco Jose de Jesus Cruz	07.01.00	12	2.014	33.90.36
239.004	27/08	21,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.005	27/08	300,00	27/08	11111.19.	00096	000004355	237|00971-7|00035766-	[625.681.563-76]Cleiton Cesar da Silva Filho	03.01.00	04	2.003	33.90.36
239.005	27/08	15,78	27/08	21882.01.08	99999	999999999	01-ISS					
239.006	27/08	220,00	27/08	11111.19.	00096	000004355	000|00000-0|00000000-	[898.745.283-20]Geovan Soares Rosa	07.01.00	12	2.014	33.90.36
239.006	27/08	11,57	27/08	21882.01.08	99999	999999999	01-ISS					
239.008	27/08	312,87	27/08	11111.19.	00096	000010949	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
239.009	27/08	4,64	27/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
240.001	28/08	1.499,43	28/08	11111.19.	00096	000027420		Folha Secretaria Municipal Educação	07.01.00	12	2.014	31.90.11
240.001	28/08	5.750,28	28/08	11111.19.	00096	000027420						
240.001	28/08	613,29	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.002	28/08	2.781,99	28/08	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
240.002	28/08	301,49	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.002	28/08	806,92	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.003	28/08	2.299,32	28/08	11111.19.	00096	000027420		Folha Secretaria Municipal de Educação Servidores	07.01.00	12	2.014	31.90.11
240.003	28/08	200,68	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.006	28/08	1.539,95	28/08	11111.19.	00096	000004355	000|00000-0|00000000-	[077.938.983-20]Jose Antonio S.SILVA Filho	07.01.00	12	2.014	33.90.36
240.006	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.007	28/08	350,00	28/08	11111.19.	00096	000004355	000|00000-0|00000000-	[928.926.983-91]Francivan Silva Bomfim	03.01.00	04	2.003	33.90.36
240.007	28/08	18,42	28/08	21882.01.08	99999	999999999	01-ISS					
240.008	28/08	400,00	28/08	11111.19.	00096	000004355	104|00638-6|00103570-	[128.879.118-64]Florencio do Nascimento	03.01.00	04	2.003	33.90.36
240.008	28/08	21,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.009	28/08	1.000,00	28/08	11111.19.	00096	000004355	000|00000-0|00000000-	[671.796.063-91]Fabricio P Silva	03.01.00	04	2.003	33.90.36
240.009	28/08	52,63	28/08	21882.01.08	99999	999999999	01-ISS					
240.010	28/08	2.140,00	28/08	11111.19.	00096	000004355	104|00638-6|00065389-	[305.797.593-34]Airton Carlos da Silva Santos	03.01.00	04	2.003	33.90.36
240.010	28/08	112,63	28/08	21882.01.08	99999	999999999	01-ISS					
240.011	28/08	600,00	28/08	11111.19.	00096	000004355	237|00971-7|00572796-	[054.313.913-13]Francisco Rawrivan de Moura Costa	03.01.00	04	2.003	33.90.14
240.012	28/08	600,00	28/08	11111.19.	00096	000004355	000|00000-0|00000000-	[055.182.813-74]Roneilton Costa Oliveira	04.01.00	04	2.010	33.90.14
240.013	28/08	10.445,83	28/08	11111.19.	00096	000004355		Folha ADM Gabinete - Pref e Vice	02.01.00	04	2.002	31.90.11
240.013	28/08	3.424,31	28/08	21882.01.04	99999	999999999	02-IRRF					
240.013	28/08	5.360,29	28/08	21881.01.99	99999	999999999	05-Outras Consignaçõe					
240.013	28/08	1.769,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.014	28/08	3.015,42	28/08	11111.19.	00096	000004355		Folha Controladoria Geral	03.03.00	04	2.028	31.90.11
240.014	28/08	284,58	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.015	28/08	4.250,85	28/08	11111.19.	00096	000004355		Folha Sec. Mun. de Esporte e Lazer	08.01.00	27	2.065	31.90.11
240.015	28/08	370,15	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.016	28/08	1.851,42	28/08	11111.19.	00096	000004355		Folha da Coordenação de Recursos Humanos	03.01.00	04	2.003	31.90.11
240.016	28/08	248,58	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.016	28/08	900,00	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.018	28/08	4.728,27	28/08	11111.19.	00096	000004355		Folha Secretaria de Administração II	03.01.00	04	2.003	31.90.11
240.018	28/08	8.802,52	28/08	11111.19.	00096	000004355						
240.018	28/08	324,20	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
240.018	28/08	67,44	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.018	28/08	1.596,60	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.018	28/08	1.390,18	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.018	28/08	699,37	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.019	28/08	8.480,57	28/08	11111.19.	00096	000004355		Folha do Conselho Tutelar	10.01.00	08	2.094	31.90.11
240.019	28/08	705,09	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.020	28/08	3.472,67	28/08	11111.19.	00096	000004355		Folha Sec. Mun. de Finanças e Planejamento.	04.01.00	04	2.010	31.90.11
240.020	28/08	370,15	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.020	28/08	778,18	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.021	28/08	4.498,29	28/08	11111.19.	00096	000004355		Folha Secretaria de Administração III	03.01.00	04	2.003	31.90.11
240.021	28/08	10.647,93	28/08	11111.19.	00096	000004355						
240.021	28/08	1.295,08	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.021	28/08	650,70	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.022	28/08	3.289,54	28/08	11111.19.	00096	000004355		Folha Secretaria de Administração i	03.01.00	04	2.003	31.90.11
240.022	28/08	370,15	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.022	28/08	961,31	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.023	28/08	2.526,82	28/08	11111.19.	00096	000004355		Folha Gabinete do Prefeito	02.01.00	04	2.002	31.90.11
240.023	28/08	1.677,48	28/08	11111.19.	00096	000004355						
240.023	28/08	37,37	28/08	21881.01.99	99999	999999999	05-Outras Consignaçõe					
240.023	28/08	1.432,57	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.023	28/08	525,76	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.024	28/08	4.250,85	28/08	11111.19.	00096	000004355		Folha Sec Assistencia Social	10.01.00	08	2.085	31.90.11
240.024	28/08	370,15	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.025	28/08	2.526,82	28/08	11111.19.	00096	000004355		Folha Secretaria de Administração IV	03.01.00	04	2.003	31.90.11
240.025	28/08	223,18	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.026	28/08	4.651,25	28/08	11111.19.	00096	000004355		Folha Sec. Mun. de Meio Ambiente e Recursos Hidri	06.01.00	04	2.013	31.90.11
240.026	28/08	409,75	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.027	28/08	4.614,85	28/08	11111.19.	00096	000004355		Folha Secretaria de Habitação	03.02.00	26	2.050	31.90.11
240.027	28/08	406,15	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
240.028	28/08	1.954,43	28/08	11111.19.	00096	000004355		Folha Sec Assistência Social - Creas	10.01.00	08	2.085	31.90.11
240.028	28/08	166,57	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.029	28/08	1.499,43	28/08	11111.19.	00096	000004355		Folha Secretaria Municipal de Cultura	07.01.00	12	2.014	31.90.11
240.029	28/08	2.751,42	28/08	11111.19.	00096	000004355						
240.029	28/08	370,15	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.030	28/08	1.954,43	28/08	11111.19.	00096	000004355		Folha Sec Assistencia Social	04.01.00	04	2.010	31.90.11
240.030	28/08	1.499,43	28/08	11111.19.	00096	000004355						
240.030	28/08	288,14	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.031	28/08	7.249,71	28/08	11111.19.	00096	000004355		Folha da Secretaria Municipal de Agricultura	06.01.00	04	2.013	31.90.11
240.031	28/08	613,29	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.032	28/08	2.071,00	28/08	11111.19.	00096	000030241	000|00000-0|00000000-	[089.917.573-24]Kaua Genilson de Sousa Santos	08.01.00	27	2.065	33.90.36
240.032	28/08	109,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.033	28/08	2.071,00	28/08	11111.19.	00096	000030241	000|00000-0|00000000-	[109.865.123-54]Caio Martins de Sousa	03.01.00	04	2.003	33.90.36
240.033	28/08	109,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.034	28/08	2.071,00	28/08	11111.19.	00096	000030241	104|00638-6|00017159-	[577.919.613-34]Valdeci Claro Ribeiro	03.01.00	04	2.003	33.90.36
240.034	28/08	109,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.035	28/08	1.000,00	28/08	11111.19.	00096	000030241	260|00001-9|90700933-	[084.107.903-00]Guilherme Freire de Sousa	08.01.00	27	2.065	33.90.36
240.035	28/08	52,63	28/08	21882.01.08	99999	999999999	01-ISS					
240.036	28/08	1.539,95	28/08	11111.19.	00096	000030241	104|00638-6|00038367-	[055.451.463-00]Maria Solimar Pereira	07.01.00	12	2.014	33.90.36
240.036	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.037	28/08	750,00	28/08	11111.19.	00096	000030241	237|00971-7|00037844-	[001.774.013-46]Benerval Lucas Monteiro	05.01.00	15	2.034	33.90.36
240.037	28/08	39,47	28/08	21882.01.08	99999	999999999	01-ISS					
240.038	28/08	2.700,00	28/08	11111.19.	00096	000030241	237|00971-7|00571899-	[762.284.107-25]Gevanilson Marques de Carvalho	07.01.00	12	2.014	33.90.36
240.038	28/08	142,10	28/08	21882.01.08	99999	999999999	01-ISS					
240.039	28/08	500,00	28/08	11111.19.	00096	000030241	000|00000-0|00000000-	[052.810.253-25]Lucas Jhonatas Rodrigues de Sousa	08.01.00	27	2.065	33.90.36
240.039	28/08	26,31	28/08	21882.01.08	99999	999999999	01-ISS					
240.040	28/08	1.200,00	28/08	11111.19.	00096	000030241	237|00971-7|00573053-	[045.962.213-75]Ronielton Costa de Oliveira	02.01.00	04	2.002	33.90.14
240.041	28/08	120,00	28/08	11111.19.	00096	000030241	237|00971-7|00005793-	[067.931.383-40]Juarez Pereira da Cruz	04.01.00	04	2.010	33.90.14
240.042	28/08	120,00	28/08	11111.19.	00096	000030241	000|00000-0|00000000-	[081.642.243-59]Jhula Stephane D.DA.S.SANTOS	04.01.00	04	2.010	33.90.14
240.043	28/08	120,00	28/08	11111.19.	00096	000030241	237|00971-7|00572890-	[011.933.601-45]Arlete de Sousa Franco	10.01.00	08	2.085	33.90.14
240.044	28/08	750,00	28/08	11111.19.	00096	000030241	104|00638-6|00072027-	[266.489.248-70]Edilma Sousa Santos	05.01.00	15	2.034	33.90.36
240.067	28/08	4.041,60	28/08	11111.19.	00096	000004355	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
240.068	28/08	0,09	28/08	11111.19.	00096	000006802	CNPJ:00394460005887	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
240.069	28/08	9,37	28/08	11111.20.	00096	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	04.01.00	28	2.009	33.90.47
240.087	28/08	5.750,28	28/08	11111.19.	00096	000004355		Folha Secretaria de Infraestrutura e Serviços Urb	05.01.00	15	2.034	31.90.11
240.087	28/08	1.746,95	28/08	11111.19.	00096	000004355						
240.087	28/08	637,77	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.088	28/08	11.212,96	28/08	11111.19.	00096	000004355		Folha Sec Assistência Social III	10.01.00	08	2.085	31.90.11
240.088	28/08	16,21	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.088	28/08	399,29	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.088	28/08	486,19	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.088	28/08	1.037,78	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.089	28/08	13,27	28/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
240.090	28/08	199,13	28/08	11111.19.	00096	000027420	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	07.01.00	12	2.014	33.90.39
240.091	28/08	100,00	28/08	11111.19.	00096	000004355	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
243.001	31/08	10.759,07	31/08	11111.19.	00096	000024453	CHE:	[29.979.036/0001-40]INSS - Ministerio da Previden	01.01.00	01	2.001	31.90.13
243.064	31/08	15,78	31/08	21882.01.08	99999	999999999	01-ISS	[433.063.303-53]Antonio Joao dos Santos	03.01.00	04	2.003	33.90.36
243.065	31/08	1.230,00	31/08	11111.19.	00096	000004355	001|00096-5|00016984-	[804.759.813-91]Flavio Jose Ferreira	03.01.00	04	2.003	33.90.36
243.065	31/08	64,73	31/08	21882.01.08	99999	999999999	01-ISS					
243.066	31/08	700,00	31/08	11111.19.	00096	000004355	000|00000-0|00000000-	[507.924.348-11]Edson Rafael Santana Canario	03.01.00	04	2.003	33.90.36
243.066	31/08	36,84	31/08	21882.01.08	99999	999999999	01-ISS					
243.067	31/08	850,00	31/08	11111.19.	00096	000004355	000|00000-0|00000000-	[56.307.125/0001-13]Barbosa & Costa Solucoes Visu	08.01.00	27	2.065	33.90.39
243.068	31/08	2.000,00	31/08	11111.19.	00096	000004355	000|00096-5|00018924-	[07.032.422/0001-98]Uniao Diesel Auto Pecas LTDA	03.01.00	04	2.003	33.90.30
243.070	31/08	250,00	31/08	11111.19.	00096	000010949	000|00000-0|00000000-	[114.875.253-62]Vitoria Martins Silva	06.01.00	17	2.073	33.90.36
243.070	31/08	13,15	31/08	21882.01.08	99999	999999999	01-ISS					
243.077	31/08	13,27	31/08	11111.19.	00096	000010949	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	03.01.00	04	2.003	33.90.39
243.091	31/08	240,00	31/08	11111.19.	00096	000004355	000|00000-0|00000000-	[687.988.493-87]Jose de Jesus Araujo Lima	05.01.00	15	2.067	33.90.36
243.091	31/08	12,63	31/08	21882.01.08	99999	999999999	01-ISS					
		1.391.743,30		*** Quantidade Fundo		910						

RONIELTON COSTA DE OLIVEIRA
PREFEITO MUNICIPAL
CPF: 045.962.213-75

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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	2.200,00	06/08	11111.20.	00096	000024196	000|00000-0|00000000-	[042.196.443-00]Marlene Ferreira dos Santos	07.02.00	12	2.030	33.90.36
209.001	28/07	2.200,00	06/08	11111.20.	00096	000024196	001|03631-5|00018980-	[070.321.033-59]Davylla B Carvalho	07.02.00	12	2.030	33.90.36
209.002	28/07	2.200,00	06/08	11111.20.	00096	000024196	104|00638-6|CONTA:008	[064.788.583-24]Rosana Freire dos Santos	07.02.00	12	2.030	33.90.36
209.003	28/07	2.200,00	06/08	11111.20.	00096	000024196	104|00638-6|00052903-	[065.289.723-11]Adriana de Sousa Santos	07.02.00	12	2.030	33.90.36
211.003	30/07	2.200,00	06/08	11111.20.	00096	000024196	000|00000-0|00000000-	[002.793.413-69]Claudete Barbosa de Oliveira Silv	07.02.00	12	2.030	33.90.36
218.001	06/08	2.107,30	12/08	11111.20.	00096	000024196	001|00096-5|00051383-	[005.369.213-69]Adao Teles da Silva	07.02.00	12	2.030	33.90.36
218.002	06/08	2.107,30	06/08	11111.20.	00096	000024196	104|00638-6|00073971-	[866.711.973-34]Neivan Rodrigues de Sousa	07.02.00	12	2.030	33.90.36
218.003	06/08	2.107,30	06/08	11111.20.	00096	000024196	260|00001-9|37242897-	[081.644.203-79]Pedro Henrique Barros Leite	07.02.00	12	2.030	33.90.36
218.061	06/08	2.200,00	06/08	11111.20.	00096	000024196	104|00638-6|00052903-	[065.289.723-11]Adriana de Sousa Santos	07.02.00	12	2.030	33.90.36
219.001	07/08	22.270,95	07/08	11111.20.	00096	000024196	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	07.02.00	12	2.030	33.90.30
230.038	18/08	480,00	19/08	11111.20.	00096	000024196	001|00096-5|00024796-	[708.298.963-68]Ana Maria Silva Nunes	07.02.00	12	2.030	33.90.14
230.039	18/08	480,00	19/08	11111.20.	00096	000024196	000|00000-0|00000000-	[645.140.643-00]Jairo Jose dos Santos Moura	07.02.00	12	2.030	33.90.14
231.030	19/08	42.120,00	20/08	11111.20.	00096	000024196	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	07.02.00	12	1.009	44.90.52
231.037	19/08	360,00	20/08	11111.20.	00096	000024196	000|00000-0|00000000-	[802.032.643-04]Maria Fabricia Ferreira	07.02.00	12	2.030	33.90.14
231.038	19/08	360,00	20/08	11111.20.	00096	000024196	000|00000-0|00000000-	[770.324.543-72]Miriam Alves Batista	07.02.00	12	2.030	33.90.14
231.039	19/08	360,00	20/08	11111.20.	00096	000024196	001|00096-5|00013737-	[289.163.508-67]Maria Isaura Costa Lima	07.02.00	12	2.030	33.90.14
232.046	20/08	8.005,45	20/08	11111.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
232.047	20/08	129.008,91	20/08	11111.20.	00096	000024196	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	07.02.00	12	2.029	31.90.13
236.014	24/08	480,00	24/08	11111.20.	00096	000024196	237|00971-7|00572220-	[960.312.393-53]Evanide Oliveira Freire Pereira	07.02.00	12	2.030	33.90.14
236.015	24/08	480,00	24/08	11111.20.	00096	000024196	237|00971-7|00572033-	[898.627.833-20]Claudia Santos Pereira	07.02.00	12	2.030	33.90.14
238.001	26/08	3.722,62	26/08	11111.20.	00096	000024196	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	07.02.00	12	2.030	33.90.39
238.002	26/08	1.550,41	26/08	11111.20.	00096	000024196	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	07.02.00	12	2.030	33.90.39
238.003	26/08	2.039,26	26/08	11111.20.	00096	000024196	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	07.02.00	12	2.030	33.90.39
240.070	28/08	149.193,48	28/08	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.107	31.90.11
240.070	28/08	22.364,29	28/08	21882.01.04	99999	999999999	02-IRRF					
240.070	28/08	1.569,75	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.070	28/08	21.804,79	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.070	28/08	7.288,07	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.070	28/08	25.164,08	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.070	28/08	341,74	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.071	28/08	160.280,60	28/08	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
240.071	28/08	26.165,16	28/08	21882.01.04	99999	999999999	02-IRRF					
240.071	28/08	607,88	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
240.071	28/08	1.919,89	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.071	28/08	13.116,36	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.071	28/08	35.618,46	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.071	28/08	1.080,85	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
240.071	28/08	29.736,04	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.071	28/08	522,01	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.072	28/08	27.863,49	28/08	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
240.072	28/08	44.489,79	28/08	11111.20.	00096	000024196						
240.072	28/08	6.658,17	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.072	28/08	15.586,93	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.072	28/08	1.059,69	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.072	28/08	296,30	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.072	28/08	11.797,56	28/08	21882.01.04	99999	999999999	02-IRRF					
240.072	28/08	13.386,36	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.073	28/08	22.584,74	28/08	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.115	31.90.11
240.073	28/08	11.838,06	28/08	11111.20.	00096	000024196						
240.073	28/08	5.745,12	28/08	21882.01.04	99999	999999999	02-IRRF					
240.073	28/08	480,31	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.073	28/08	2.369,69	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.073	28/08	5.706,90	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.073	28/08	6.144,26	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.073	28/08	152,68	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.074	28/08	39.094,65	28/08	11111.20.	00096	000024196		[01.902.332/0001-24]Folha Secretaria Municipal de	07.02.00	12	2.029	31.90.11
240.074	28/08	10.220,96	28/08	11111.20.	00096	000024196						
240.074	28/08	2.896,76	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.074	28/08	3.880,30	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.074	28/08	478,98	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.074	28/08	4.926,64	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.075	28/08	9.117,66	28/08	11111.20.	00096	000024196		Folha Professores Educação Infantil	07.02.00	12	2.029	31.90.11
240.075	28/08	12.010,75	28/08	11111.20.	00096	000024196						
240.075	28/08	1.326,54	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.075	28/08	2.077,14	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.075	28/08	309,61	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.075	28/08	2.566,32	28/08	21882.01.04	99999	999999999	02-IRRF					
240.075	28/08	3.344,29	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.076	28/08	7.264,92	28/08	11111.20.	00096	000024196		Folha de Pagamento - Professores EJA	07.02.00	12	2.029	31.90.11
240.076	28/08	2.685,17	28/08	11111.20.	00096	000024196						
240.076	28/08	3.474,30	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

ANTONIO JOSE DOS SANTOS FILHO
SECRETÁRIO MUNICIPAL DE EDUCAÇÃO
CPF: 186.211.713-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
240.076	28/08	3.675,06	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.076	28/08	82,56	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.076	28/08	70,57	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.076	28/08	2.702,07	28/08	21882.01.04	99999	999999999	02-IRRF					
240.076	28/08	2.555,98	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
240.077	28/08	4.145,52	28/08	11111.20.	00096	000024196		Folha Educação Magistério 70%	07.02.00	12	2.029	31.90.11
240.077	28/08	444,03	28/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		1.023.523,78		*** Quantidade Fundo		78						

ANTONIO JOSE DOS SANTOS FILHO
SECRETÁRIO MUNICIPAL DE EDUCAÇÃO
CPF: 186.211.713-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
211.026	30/07	1.130,34	06/08	11111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
211.026	30/07	5.882,14	06/08	11111.20.	00096	000072278						
211.027	30/07	2.396,49	06/08	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.028	30/07	5.164,34	06/08	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.028	30/07	2.767,85	06/08	11111.20.	00096	000072278						
211.029	30/07	5.761,25	06/08	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.030	30/07	2.372,40	06/08	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.030	30/07	2.505,06	06/08	11111.20.	00096	000072278						
211.031	30/07	2.767,85	06/08	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.031	30/07	2.767,85	06/08	11111.20.	00096	000072278						
211.032	30/07	3.911,53	06/08	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
211.032	30/07	4.558,33	06/08	11111.20.	00096	000072278						
211.033	30/07	4.023,02	06/08	11111.20.	00096	000072278		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
211.085	30/07	2.396,49	06/08	11111.20.	00096	000072278		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
212.016	31/07	382,50	18/08	11111.20.	00096	000053972		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.081	31.90.11
212.017	31/07	5.737,50	18/08	11111.20.	00096	000053972		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.081	31.90.11
212.017	31/07	1.912,50	18/08	11111.20.	00096	000053972						
212.018	31/07	1.643,00	18/08	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.018	31/07	382,50	18/08	11111.20.	00096	000053972						
212.019	31/07	2.750,95	18/08	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.019	31/07	1.046,90	18/08	11111.20.	00096	000053972						
212.020	31/07	765,00	18/08	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.021	31/07	2.650,35	18/08	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.021	31/07	1.288,45	18/08	11111.20.	00096	000053972						
212.022	31/07	765,00	18/08	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.023	31/07	1.080,00	18/08	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.024	31/07	1.794,46	18/08	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.025	31/07	29.970,95	18/08	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
212.025	31/07	240,96	18/08	11111.20.	00096	000053972						
212.026	31/07	6.185,48	18/08	11111.20.	00096	000053972		Folha SAMU	09.02.00	10	2.081	31.90.11
212.026	31/07	4.240,28	18/08	11111.20.	00096	000053972						
212.027	31/07	10.998,58	18/08	11111.20.	00096	000053972		Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
215.008	03/08	500,00	06/08	11111.20.	00096	000053972	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	09.02.00	10	2.048	33.90.39
215.019	03/08	2.500,00	05/08	11111.20.	00096	000041537	000|00000-0|00000000-	[07.131.520/0001-82]C Pereira da Silva LTDA	09.03.00	10	2.097	33.90.39
215.020	03/08	3.109,00	06/08	11111.20.	00096	000083005	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.100	33.90.39
215.021	03/08	3.373,00	06/08	11111.20.	00096	000083005	000|00000-0|00000000-	[58.546.643/0001-15]58.546.643 Francisco Rivaldo	09.02.00	10	2.100	33.90.39
216.017	04/08	23.260,00	11/08	11111.20.	00096	000083102	001|00044-2|00002951-	[26.286.601/0001-04]Ary Padilha Junior	09.02.00	10	2.048	33.90.39
216.018	04/08	380,00	04/08	11111.19.	00096	000012583	001|00096-5|00054004-	[27.455.184/0001-30]A & F Saude	09.02.00	10	2.043	33.90.39
217.005	05/08	3.700,00	19/08	11111.20.	00096	000053972	000|00000-0|00000000-	[663.996.533-04]Lucilene Ribeiro da Silva	09.02.00	10	2.043	33.90.36
217.007	05/08	540,00	19/08	11111.19.	00096	000012583	000|00000-0|00000000-	[17.458.017/0001-90]LH Serviços Oftalmologicos LT	09.02.00	10	2.043	33.90.92
217.008	05/08	660,00	05/08	11111.19.	00096	000012583	001|00096-5|00011645-	[09.590.266/0001-06]Cpo Centro Piauiense de Oftal	09.02.00	10	2.043	33.90.39
217.009	05/08	300,00	10/08	11111.19.	00096	000012583	001|00096-0|00030813-	[10.514.059/0001-51]Laboflor Centro de Exames Med	09.02.00	10	2.043	33.90.39
218.038	06/08	1.700,00	06/08	11111.20.	00096	000041537	104|00638-6|00042104-	[066.896.313-11]Francisco das Chagas Silva Feitos	09.03.00	10	2.097	33.90.36
218.038	06/08	89,47	06/08	21882.01.08	99999	999999999	01-ISS					
218.039	06/08	1.700,00	06/08	11111.20.	00096	000041537	000|00000-0|00000000-	[860.667.303-04]Kink Douglas Dias Carvalho	09.03.00	10	2.097	33.90.36
218.039	06/08	89,47	06/08	21882.01.08	99999	999999999	01-ISS					
218.040	06/08	2.045,80	11/08	11111.20.	00096	000083102	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
218.041	06/08	4.683,40	11/08	11111.20.	00096	000083102	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.100	33.90.30
218.042	06/08	5.391,55	11/08	11111.20.	00096	000083102	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.044	33.90.30
218.043	06/08	8.245,60	11/08	11111.20.	00096	000083102	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.044	33.90.30
218.044	06/08	5.552,20	06/08	11111.20.	00096	000083005	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	09.02.00	10	2.044	33.90.30
218.045	06/08	4.625,90	06/08	11111.20.	00096	000083005	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.044	33.90.30
218.046	06/08	7.323,20	06/08	11111.20.	00096	000083005	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.044	33.90.30
218.047	06/08	25.804,77	20/08	11111.20.	00096	000083005	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA.	09.02.00	10	2.044	33.90.30
218.060	06/08	39,81	06/08	11111.20.	00096	000041537	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.03.00	10	2.097	33.90.39
218.060	06/08	13,27	26/08	11111.20.	00096	000041537	237|00288-7|00473086-					
218.062	06/08	300,00	06/08	11111.20.	00096	000072278	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
219.022	07/08	5.550,00	11/08	11111.20.	00096	000083102	237|03219-0|00028662-	[28.059.891/0001-70]Jose Marcieno de a Costa ME	09.02.00	10	2.100	33.90.30
219.023	07/08	7.989,00	07/08	11111.20.	00096	000083005	000|00000-0|00000000-	[52.961.375/0001-11]Drogaria Pinheiro LTDA	09.02.00	10	2.044	33.90.30
219.024	07/08	8.500,00	12/08	11111.19.	00096	000012583	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
222.019	10/08	9.000,00	12/08	11111.20.	00096	000053972	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.048	33.90.39
222.020	10/08	15.849,30	11/08	11111.20.	00096	000083102	000|00000-0|00000000-	[35.185.463/0002-30]M Barbosa de Lima LTDA	09.02.00	10	2.044	33.90.30
222.022	10/08	600,00	10/08	11111.19.	00096	000012583	000|00000-0|00000000-	[428.907.483-91]Jose Dias dos Santos Junior	09.02.00	10	2.043	33.90.14
222.023	10/08	600,00	10/08	11111.19.	00096	000012583	000|00000-0|00000000-	[695.776.503-25]Joanilson Dias dos Santos	09.02.00	10	2.043	33.90.14
222.024	10/08	1.700,00	10/08	11111.19.	00096	000012583	237|00971-7|00572753-	[936.341.533-34]Jairo Dias da Silva	09.02.00	10	2.043	33.90.36
222.024	10/08	89,47	10/08	21882.01.08	99999	999999999	01-ISS					
222.025	10/08	1.539,95	10/08	11111.19.	00096	000012583	104|00638-6|CONTA:008	[056.417.343-65]Laecio Ferreira de Carvalho	09.02.00	10	2.043	33.90.36
222.025	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.040	10/08	66,35	10/08	11111.19.	00096	000012583	237|00288-7|00473086-	[00.000.000/0096-52]Banco do Brasil S/A	09.02.00	10	2.043	33.90.39
222.040	10/08	132,70	11/08	11111.19.	00096	000012583	237|00288-7|00473086-					
222.040	10/08	106,16	12/08	11111.19.	00096	000012583	237|00288-7|00473086-					

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CONTADOR CRC-7412PIMA
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
222.040	10/08	53,08	13/08	11111.19.	00096	000012583	237|00288-7|00473086-					
222.040	10/08	66,35	14/08	11111.19.	00096	000012583	237|00288-7|00473086-					
222.040	10/08	13,27	17/08	11111.19.	00096	000012583	237|00288-7|00473086-					
222.040	10/08	92,89	18/08	11111.19.	00096	000012583	237|00288-7|00473086-					
222.040	10/08	106,16	19/08	11111.19.	00096	000012583	237|00288-7|00473086-					
222.040	10/08	39,81	20/08	11111.19.	00096	000012583	237|00288-7|00473086-					
222.040	10/08	13,27	25/08	11111.19.	00096	000012583	237|00288-7|00473086-					
222.040	10/08	26,54	26/08	11111.19.	00096	000012583	237|00288-7|00473086-					
222.040	10/08	132,70	28/08	11111.19.	00096	000012583	237|00288-7|00473086-					
223.032	11/08	1.941,00	18/08	11111.20.	00096	000053972	000|00000-0|00000000-	[069.886.113-20]Laila Carolyny Costa Carvalho	09.02.00	10	2.043	33.90.36
223.032	11/08	102,15	11/08	21882.01.08	99999	999999999	01-ISS					
223.033	11/08	550,00	18/08	11111.20.	00096	000053972	104|00638-6|00074248-	[798.676.503-87]Oscar Ferreira de Sousa	09.02.00	10	2.043	33.90.36
223.033	11/08	28,94	11/08	21882.01.08	99999	999999999	01-ISS					
223.036	11/08	6.810,40	11/08	11111.20.	00096	000083102	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.048	33.90.30
223.037	11/08	69.243,98	12/08	11111.20.	00096	000083102	000|00000-0|00000000-	[00.255.261/0001-52]J. S. de Oliveira & CIA LTDA	09.02.00	10	2.044	33.90.30
223.043	11/08	1.824,95	18/08	11111.19.	00096	000012583	104|00638-6|00098121-	[401.257.178-81]Eva Maria Pereira da Silva	09.02.00	10	2.043	33.90.36
223.043	11/08	96,05	11/08	21882.01.08	99999	999999999	01-ISS					
223.044	11/08	500,00	11/08	11111.19.	00096	000012583	237|00971-7|00007886-	[097.302.948-01]Joao Evangelista Fernandes	09.02.00	10	2.043	33.90.36
223.045	11/08	340,00	11/08	11111.19.	00096	000012583	104|00638-6|00029279-	[026.223.243-08]Syntia Waleria Gomes Silva	09.02.00	10	2.043	33.90.14
223.045	11/08	120,00	12/08	11111.19.	00096	000012583	104|00638-6|00029279-					
223.046	11/08	600,00	11/08	11111.19.	00096	000012583	000|00000-0|00000000-	[003.086.013-00]Leidiane Silva Oliveira	09.02.00	10	2.043	33.90.14
223.047	11/08	2.120,00	12/08	11111.19.	00096	000012583	000|00000-0|00000000-	[006.835.643-90]Railson Pereira da Silva	09.02.00	10	2.043	33.90.36
223.048	11/08	1.000,00	11/08	11111.19.	00096	000012583	000|00000-0|00000000-	[433.063.733-20]Manoel Reis de Oliveira	09.02.00	10	2.043	33.90.36
223.048	11/08	52,63	11/08	21882.01.08	99999	999999999	01-ISS					
223.049	11/08	1.470,00	11/08	11111.19.	00096	000012583	000|00000-0|00000000-	[155.164.038-47]Cicero Pereira da Rocha	09.02.00	10	2.043	33.90.36
223.049	11/08	77,36	11/08	21882.01.08	99999	999999999	01-ISS					
223.050	11/08	1.800,00	11/08	11111.19.	00096	000012583	000|00000-0|00000000-	[051.425.493-92]Felipe Araujo Silva	09.02.00	10	2.043	33.90.36
223.050	11/08	200,00	14/08	11111.19.	00096	000012583	000|00000-0|00000000-					
223.050	11/08	105,26	11/08	21882.01.08	99999	999999999	01-ISS					
223.051	11/08	1.539,95	11/08	11111.19.	00096	000012583	104|00638-6|00106488-	[223.331.288-01]Jose Reis de Sousa Barbosa	09.02.00	10	2.043	33.90.36
223.051	11/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
223.065	11/08	340,00	11/08	11111.19.	00096	000012583	104|00638-6|00029279-	[026.223.243-08]Syntia Waleria Gomes Silva	09.02.00	10	2.043	33.90.14
224.017	12/08	2.000,00	18/08	11111.20.	00096	000053972	077|00001-9|14208134-	[075.790.333-99]Demes Ribeiro Ferreira	09.02.00	10	2.043	33.90.36
224.017	12/08	105,26	12/08	21882.01.08	99999	999999999	01-ISS					
224.018	12/08	600,00	12/08	11111.20.	00096	000053972	237|00971-1|00007453-	[648.669.803-97]Tiago Reis Borges de Sousa	09.02.00	10	2.043	33.90.14
224.019	12/08	1.280,00	12/08	11111.19.	00096	000012583	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.39
224.020	12/08	1.245,00	12/08	11111.19.	00096	000012583	000|00000-0|00000000-	[53.631.449/0001-14]R Leal Serviços LTDA	09.02.00	10	2.043	33.90.30
224.021	12/08	7.231,00	12/08	11111.19.	00096	000012583	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	09.02.00	10	2.043	33.90.30
224.022	12/08	1.800,00	12/08	11111.19.	00096	000012583	000|00000-0|00000000-	[084.952.853-47]Luzia de Jesus da Silva Santos	09.02.00	10	2.043	33.90.36
224.022	12/08	94,73	12/08	21882.01.08	99999	999999999	01-ISS					
224.023	12/08	2.500,00	12/08	11111.19.	00096	000012583	104|00638-6|00093488-	[046.297.153-80]Hedpo Gomes da Silva	09.02.00	10	2.043	33.90.36
224.023	12/08	131,57	12/08	21882.01.08	99999	999999999	01-ISS					
224.024	12/08	2.000,00	12/08	11111.19.	00096	000012583	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	09.02.00	10	2.043	33.90.36
224.024	12/08	105,26	12/08	21882.01.08	99999	999999999	01-ISS					
224.025	12/08	500,00	12/08	11111.19.	00096	000012583	000|00000-0|00000000-	[002.270.933-99]Maria Alcione Moura dos Santos	09.02.00	10	2.043	33.90.36
224.025	12/08	26,31	12/08	21882.01.08	99999	999999999	01-ISS					
225.004	13/08	2.000,00	13/08	11111.19.	00096	000012583	000|00000-0|00000000-	[052.147.393-46]Thais Fonseca Barbosa	09.02.00	10	2.043	33.90.36
225.004	13/08	105,26	13/08	21882.01.08	99999	999999999	01-ISS					
225.005	13/08	228,00	13/08	11111.19.	00096	000012583	104|00638-6|00079123-	[274.563.583-20]Donizete Otaviano Ribeiro	09.02.00	10	2.043	33.90.36
225.005	13/08	12,00	13/08	21882.01.08	99999	999999999	01-ISS					
225.006	13/08	700,00	13/08	11111.19.	00096	000012583	000|00000-0|00000000-	[085.490.593-66]Joao Gabriel Tomaz Gomes	09.02.00	10	2.043	33.90.36
225.006	13/08	36,84	13/08	21882.01.08	99999	999999999	01-ISS					
225.007	13/08	600,00	13/08	11111.19.	00096	000012583	000|00000-0|00000000-	[654.289.433-00]Joaquim Neto Ferreira de Barros	09.02.00	10	2.043	33.90.14
225.008	13/08	1.500,00	14/08	11111.19.	00096	000012583	001|00096-5|00071834-	[47.270.339/0001-71]Panificadora Nossa Senhora de	09.02.00	10	2.043	33.90.30
225.009	13/08	12.186,00	13/08	11111.19.	00096	000012583	000|00096-5|00027420-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	09.02.00	10	2.043	33.90.39
225.011	13/08	1.700,00	13/08	11111.19.	00096	000012583	000|00000-0|00000000-	[047.232.923-57]Francisco Ibiapino de Sousa Silva	09.02.00	10	2.043	33.90.36
225.011	13/08	89,47	13/08	21882.01.08	99999	999999999	01-ISS					
226.005	14/08	6.000,00	14/08	11111.20.	00096	000053972	001|00000-0|00000000-	[40.023.693/0001-52]V R Lima Consultoria e Assess	09.02.00	10	2.048	33.90.39
226.006	14/08	1.350,00	14/08	11111.19.	00096	000012583	000|00000-0|00000000-	[123.950.283-47]Marcos Vinicius de Sousa	09.02.00	10	2.043	33.90.36
226.006	14/08	71,05	14/08	21882.01.08	99999	999999999	01-ISS					
226.007	14/08	400,00	14/08	11111.19.	00096	000012583	000|00000-0|00000000-	[470.082.883-87]Reginaldo do Carmo Oliveira	09.02.00	10	2.043	33.90.36
226.007	14/08	21,05	14/08	21882.01.08	99999	999999999	01-ISS					
226.008	14/08	480,00	14/08	11111.19.	00096	000012583	104|00638-6|00034915-	[022.026.923-80]Francisco Antonio Silva Santos	09.02.00	10	2.043	33.90.14
226.009	14/08	6.106,00	14/08	11111.19.	00096	000012583	001|00096-5|00069029-	[39.448.135/0001-50]R V de Sousa Carvalho	09.02.00	10	2.043	33.90.30
226.010	14/08	520,00	14/08	11111.19.	00096	000012583	000|00000-0|00000000-	[084.113.373-59]Felipe Moura Sousa	09.02.00	10	2.043	33.90.36
226.010	14/08	27,36	14/08	21882.01.08	99999	999999999	01-ISS					
226.011	14/08	6.000,00	26/08	11111.20.	00096	000053972	000|00000-0|00000000-	[59.770.006/0001-90]Espaco Infantil Dra Viviane O	09.02.00	10	2.043	33.90.39
229.002	17/08	11.250,00	17/08	11111.20.	00096	000053972	000|00000-0|00000000-	[15.351.511/0001-25]Mazolene Ribeiro da Silva	09.02.00	10	2.048	33.90.39
229.003	17/08	320,00	17/08	11111.20.	00096	000053972	000|00000-0|00000000-	[11.103.187/0001-75]Germano Rocha Lima	09.02.00	10	1.020	44.90.52
229.007	17/08	200,00	17/08	11111.19.	00096	000012583	000|00000-0|00000000-	[087.915.643-01]Kassandra Nonata Franco	09.02.00	10	2.043	33.90.36
229.007	17/08	10,52	17/08	21882.01.08	99999	999999999	01-ISS					

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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 Ativ.	Proj.	Elemen Despes
229.008	17/08	3.034,70	19/08	11111.19.	00096	000012583	000|00000-0|00000000-	[58.887.095/0001-97]R Leal da Costa LTDA	09.02.00	10	2.043	33.90.30
229.012	17/08	1.539,95	26/08	11111.19.	00096	000012583	000|00000-0|00000000-	[036.119.793-41]Elton Luiz da Silva	09.02.00	10	2.043	33.90.36
229.012	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
230.016	18/08	1.539,95	18/08	11111.20.	00096	000053972	000|00000-0|00000000-	[064.854.783-37]Cris Daianny Brito Barbosa	09.02.00	10	2.043	33.90.36
230.016	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.017	18/08	2.000,00	18/08	11111.20.	00096	000053972	000|00000-0|00000000-	[062.568.493-10]Osmarilda Sousa Soares da Silva	09.02.00	10	2.043	33.90.36
230.017	18/08	105,26	18/08	21882.01.08	99999	999999999	01-ISS					
230.018	18/08	1.539,95	18/08	11111.20.	00096	000053972	260|00001-9|47246310-	[044.711.743-20]Antonio Francisco Miranda de Sous	09.02.00	10	2.043	33.90.36
230.018	18/08	200,00	19/08	11111.20.	00096	000053972	260|00001-9|47246310-					
230.018	18/08	91,57	18/08	21882.01.08	99999	999999999	01-ISS					
230.019	18/08	1.839,00	18/08	11111.20.	00096	000053972	001|00596-7|00014479-	[290.438.913-04]Edilberto Dantas dos Santos	09.02.00	10	2.043	33.90.36
230.019	18/08	96,78	18/08	21882.01.08	99999	999999999	01-ISS					
230.020	18/08	1.539,95	18/08	11111.20.	00096	000053972	104|00638-6|00089947-	[281.013.238-05]Samuel Dantas de Alencar	09.02.00	10	2.043	33.90.36
230.020	18/08	500,00	18/08	11111.20.	00096	000053972	104|00638-6|00089947-					
230.020	18/08	107,36	18/08	21882.01.08	99999	999999999	01-ISS					
230.021	18/08	1.539,95	18/08	11111.20.	00096	000053972	104|00638-0|00062627-	[065.038.463-63]Lizy Larielly Carvalho da Silva L	09.02.00	10	2.043	33.90.36
230.021	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.022	18/08	1.539,95	18/08	11111.20.	00096	000053972	104|00638-6|00095581-	[080.533.173-59]Joao Vitor Dantas Carvalho	09.02.00	10	2.043	33.90.36
230.022	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.023	18/08	2.119,95	18/08	11111.20.	00096	000053972	104|00638-6|00083674-	[267.068.398-33]Edilson Borges Viana	09.02.00	10	2.043	33.90.36
230.023	18/08	111,57	18/08	21882.01.08	99999	999999999	01-ISS					
230.024	18/08	1.779,95	18/08	11111.20.	00096	000053972	300|00000-0|00000000-	[047.726.693-29]Alexsandro de Sousa	09.02.00	10	2.043	33.90.36
230.024	18/08	93,68	18/08	21882.01.08	99999	999999999	01-ISS					
230.025	18/08	1.539,95	18/08	11111.20.	00096	000053972	104|03994-2|00052954-	[436.985.338-98]Grazielle Santos Silva	09.02.00	10	2.100	33.90.36
230.025	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.026	18/08	1.290,00	18/08	11111.20.	00096	000053972	000|00000-0|00000000-	[09.074.175/0001-18]R. & Pitombeira LTDA - ME	09.02.00	10	2.043	33.90.30
230.027	18/08	1.539,95	18/08	11111.19.	00096	000012583	000|00000-0|00000000-	[054.560.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
230.027	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.028	18/08	1.539,95	18/08	11111.19.	00096	000012583	000|00000-0|00000000-	[059.474.293-57]Evanildo Rodrigues de Oliveira	09.02.00	10	2.043	33.90.36
230.028	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.029	18/08	840,00	18/08	11111.19.	00096	000012583	000|00000-0|00000000-	[446.767.433-00]Francisca Maria Oliveira Santos	09.02.00	10	2.043	33.90.14
230.030	18/08	800,00	18/08	11111.19.	00096	000012583	104|00638-6|00106102-	[240.110.613-87]Françoá Dias dos Santos	09.02.00	10	2.043	33.90.36
230.030	18/08	42,10	18/08	21882.01.08	99999	999999999	01-ISS					
230.031	18/08	900,00	18/08	11111.19.	00096	000012583	237|00971-7|00573016-	[140.543.468-63]Jose Nazareno Rodrigues Marques	09.02.00	10	2.043	33.90.36
230.031	18/08	47,36	18/08	21882.01.08	99999	999999999	01-ISS					
230.032	18/08	1.539,95	18/08	11111.19.	00096	000012583	000|00000-0|00000000-	[057.373.293-05]Luzia Maria Neres Santana	09.02.00	10	2.043	33.90.36
230.032	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
231.010	19/08	670,00	19/08	11111.20.	00096	000053972	237|03828-1|00511951-	[051.331.243-92]Luiz Soares dos Santos Neto	09.02.00	10	2.043	33.90.36
231.010	19/08	35,26	19/08	21882.01.08	99999	999999999	01-ISS					
231.011	19/08	1.539,95	19/08	11111.20.	00096	000053972	000|00000-0|00000000-	[015.479.613-17]Maria Raimunda de Sousa Pacheco	09.02.00	10	2.043	33.90.36
231.011	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.012	19/08	800,00	19/08	11111.20.	00096	000053972	104|01674-4|00018708-	[280.541.358-07]Francisco Ricardo Pereira de Arau	09.02.00	10	2.043	33.90.36
231.012	19/08	42,10	19/08	21882.01.08	99999	999999999	01-ISS					
231.013	19/08	480,00	19/08	11111.20.	00096	000053972	000|00000-0|00000000-	[663.746.343-49]Maria das Dores da Silva Castro	09.02.00	10	2.043	33.90.36
231.013	19/08	25,26	19/08	21882.01.08	99999	999999999	01-ISS					
231.014	19/08	240,00	19/08	11111.20.	00096	000053972	104|00638-6|00095640-	[076.475.233-25]Wanderson B R de Sousa	09.02.00	10	2.043	33.90.36
231.014	19/08	12,63	19/08	21882.01.08	99999	999999999	01-ISS					
231.015	19/08	600,00	19/08	11111.20.	00096	000053972	000|00000-0|00000000-	[123.305.613-18]Jose Vinicius P Sousa	09.02.00	10	2.043	33.90.36
231.015	19/08	31,57	19/08	21882.01.08	99999	999999999	01-ISS					
231.016	19/08	40,52	19/08	21882.01.08	99999	999999999	01-ISS	[008.576.593-75]Elissandra Costa Macedo Almeida	09.02.00	10	2.043	33.90.36
231.017	19/08	1.600,00	19/08	11111.20.	00096	000053972	000|00000-0|00000000-	[989.733.393-20]Claudjane Santos Pereira	09.02.00	10	2.100	33.90.30
231.017	19/08	84,21	19/08	21882.01.08	99999	999999999	01-ISS					
231.018	19/08	1.800,00	19/08	11111.20.	00096	000053972	000|00000-0|00000000-	[072.626.653-16]Valeria Marley de Sousa	09.02.00	10	2.043	33.90.36
231.018	19/08	94,73	19/08	21882.01.08	99999	999999999	01-ISS					
231.019	19/08	1.739,95	19/08	11111.20.	00096	000053972	104|00638-6|00050253-	[062.519.753-42]Neicivaldo da Silva Castro	09.02.00	10	2.043	33.90.36
231.019	19/08	91,57	19/08	21882.01.08	99999	999999999	01-ISS					
231.020	19/08	240,00	19/08	11111.20.	00096	000053972	237|00971-7|00571952-	[010.516.143-84]Maria da Conceicao Araujo dos San	09.02.00	10	2.043	33.90.14
231.021	19/08	1.000,00	19/08	11111.20.	00096	000053972	001|00096-0|00046927-	[038.600.063-80]Maria Gracileia de Oliveira Sousa	09.02.00	10	2.043	33.90.14
231.022	19/08	400,00	19/08	11111.20.	00096	000053972	001|00096-5|00035231-	[052.949.193-11]Ranilo Valerio Leal Costa	09.02.00	10	2.043	33.90.14
231.023	19/08	720,00	19/08	11111.20.	00096	000053972	237|00971-7|00007449-	[055.683.623-51]Jose Igor Santos Marques	09.02.00	10	2.043	33.90.14
231.024	19/08	450,00	19/08	11111.19.	00096	000012583	000|00000-0|00000000-	[015.962.071-67]Raimundo Nonato da Costa	09.02.00	10	2.043	33.90.36
231.024	19/08	23,68	19/08	21882.01.08	99999	999999999	01-ISS					
231.025	19/08	1.539,95	19/08	11111.19.	00096	000012583	104|00638-6|00022500-	[270.129.948-94]Maria Jose Macedo Martins	09.02.00	10	2.043	33.90.36
231.025	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.026	19/08	240,00	19/08	11111.19.	00096	000012583	000|00000-0|00000000-	[054.560.493-17]Ricardo Alves Ferreira	09.02.00	10	2.043	33.90.36
231.026	19/08	12,63	19/08	21882.01.08	99999	999999999	01-ISS					
231.027	19/08	450,00	19/08	11111.19.	00096	000012583	001|00096-5|00011645-	[04.964.473/0001-60]Clinica de Urologia de Floria	09.02.00	10	2.043	33.90.39
231.028	19/08	500,00	19/08	11111.19.	00096	000012583	260|00001-9|22800975-	[072.941.613-56]Matheus Ferreira de Barros Damasc	09.02.00	10	2.043	33.90.36
231.028	19/08	26,31	19/08	21882.01.08	99999	999999999	01-ISS					
231.029	19/08	1.539,95	19/08	11111.19.	00096	000012583	000|00000-0|00000000-	[086.819.193-00]Luiany da Silva Leite	09.02.00	10	2.043	33.90.36
231.029	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					

Maria Gracileia de Oliveira Sousa
Maria Gracileia de Oliveira Sousa
CPF: 038.600.063-80
PORTARIA: 005/2025
SECRETARIA DE SAÚDE

MARIA GRACILEIA DE OLIVEIRA SOUSA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 038.600.063-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
231.035	19/08	4.285,30	21/08	11111.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
231.036	19/08	1.539,95	19/08	11111.20.	00096	000053972	000|00000-0|00000000-	[111.545.933-39]Thais Lusia Monteiro Leal	09.02.00	10	2.043	33.90.36
231.036	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
232.023	20/08	1.200,00	20/08	11111.20.	00096	000053972	000|00000-0|00000000-	[110.845.483-64]Erik Kaik Cardoso da Silva	09.02.00	10	2.043	33.90.36
232.023	20/08	63,15	20/08	21882.01.08	99999	999999999	01-ISS					
232.024	20/08	200,00	20/08	11111.20.	00096	000053972	104|00638-6|00106488-	[223.331.288-01]Jose Reis de Sousa Barbosa	09.02.00	10	2.043	33.90.36
232.024	20/08	10,52	20/08	21882.01.08	99999	999999999	01-ISS					
232.025	20/08	4.254,20	20/08	11111.20.	00096	000053972	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	09.02.00	10	1.020	44.90.52
232.027	20/08	1.783,00	20/08	11111.20.	00096	000053972	001|00096-5|00011989-	[07.226.160/0001-00]Rex - Comercio e Representaco	09.02.00	10	2.044	33.90.30
232.028	20/08	3.732,00	20/08	11111.20.	00096	000053972	000|00000-0|00000000-	[55.043.546/0001-11]G Araujo do Nascimento	09.02.00	10	2.048	33.90.39
232.028	20/08	196,42	20/08	21882.01.08	99999	999999999	01-ISS					
232.029	20/08	480,00	20/08	11111.20.	00096	000053972	104|00638-6|00065438-	[380.463.668-38]Rodrigo de Oliveira Nascimento	09.02.00	10	2.043	33.90.14
232.033	20/08	700,00	20/08	11111.20.	00096	000041537	000|00000-0|00000000-	[744.256.171-34]Thaynara Gomes de Sμ de Sousa	09.03.00	10	2.097	33.90.14
232.034	20/08	750,00	20/08	11111.19.	00096	000012583	001|00096-5|00054758-	[081.646.643-24]Nicole Gabriele Martins de Barros	09.02.00	10	2.043	33.90.36
232.034	20/08	39,47	20/08	21882.01.08	99999	999999999	01-ISS					
232.035	20/08	750,00	20/08	11111.19.	00096	000012583	000|00000-0|00000000-	[052.810.253-25]Lucas Jhonatas Rodrigues de Sousa	09.02.00	10	2.043	33.90.36
232.035	20/08	39,47	20/08	21882.01.08	99999	999999999	01-ISS					
232.036	20/08	750,00	20/08	11111.19.	00096	000012583	000|00000-0|00000000-	[096.982.133-68]Bonifacio Ferreira Pascoal	09.02.00	10	2.043	33.90.36
232.036	20/08	39,47	20/08	21882.01.08	99999	999999999	01-ISS					
232.048	20/08	36.690,94	20/08	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
232.049	20/08	1.434,27	20/08	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
232.052	20/08	23.744,50	20/08	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
232.053	20/08	1.434,25	20/08	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
233.008	21/08	1.885,00	21/08	11111.20.	00096	000053972	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora	09.02.00	10	2.043	33.90.30
233.009	21/08	3.871,50	21/08	11111.20.	00096	000053972	000|00000-0|00000000-	[58.876.054/0001-03]58.876.054 Jaco da Silva Oliv	09.02.00	10	2.100	33.90.39
233.010	21/08	240,00	21/08	11111.20.	00096	000053972	001|00096-5|00027676-	[216.823.723-91]Jose da Guia Saraiva	09.02.00	10	2.043	33.90.14
233.011	21/08	1.721,00	21/08	11111.20.	00096	000053972	000|00000-0|00000000-	[931.528.923-49]Geraldo Pereira Macedo	09.02.00	10	2.043	33.90.36
233.011	21/08	90,57	21/08	21882.01.08	99999	999999999	01-ISS					
233.012	21/08	340,00	21/08	11111.20.	00096	000053972	000|00000-0|00000000-	[032.921.713-50]Rejane de Sousa Silva	09.02.00	10	2.043	33.90.36
233.012	21/08	17,89	21/08	21882.01.08	99999	999999999	01-ISS					
233.013	21/08	750,00	21/08	11111.20.	00096	000053972	104|01207-6|00029963-	[011.384.903-69]Duciaria Lopes da Silva Santos	09.02.00	10	2.043	33.90.36
233.013	21/08	39,47	21/08	21882.01.08	99999	999999999	01-ISS					
233.014	21/08	900,00	21/08	11111.19.	00096	000012583	000|00000-0|00000000-	[28.049.034/0001-90]Renato da S. Pereira	09.02.00	10	2.043	33.90.30
236.004	24/08	400,00	24/08	11111.20.	00096	000053972	000|00000-0|00000000-	[654.289.433-00]Joaquim Neto Ferreira de Barros	09.02.00	10	2.043	33.90.14
236.007	24/08	8.318,75	25/08	11111.20.	00096	000083005	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
236.008	24/08	300,00	26/08	11111.20.	00096	000041537	000|00000-0|00000000-	[31.622.678/0001-30]Clinica Medica e Odontologica	09.03.00	10	2.097	33.90.39
236.009	24/08	1.539,95	25/08	11111.19.	00096	000012583	104|00638-6|00050747-	[685.979.753-34]Delzuita de Oliveira Brito	09.02.00	10	2.043	33.90.36
236.009	24/08	81,05	24/08	21882.01.08	99999	999999999	01-ISS					
236.010	24/08	1.690,00	25/08	11111.19.	00096	000012583	000|00000-0|00000000-	[11.508.266/0001-66]Clinica Meneses & Lages LTDA	09.02.00	10	2.043	33.90.39
237.033	25/08	6.875,00	26/08	11111.20.	00096	000083102	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
237.034	25/08	5.625,00	26/08	11111.20.	00096	000083102	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
237.035	25/08	6.250,00	25/08	11111.19.	00096	000012583	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
237.036	25/08	5.600,00	25/08	11111.19.	00096	000012583	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	09.02.00	10	2.043	33.90.39
237.037	25/08	900,00	25/08	11111.19.	00096	000012583	001|00096-5|00064576-	[966.522.923-00]Maria Dalvilene de Sousa	09.02.00	10	2.043	33.90.14
237.039	25/08	1.457,91	25/08	11111.19.	00096	000012583	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
237.040	25/08	10.297,20	25/08	11111.20.	00096	000053972	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	09.02.00	10	2.043	31.90.13
238.029	26/08	4.200,00	26/08	11111.20.	00096	000053972	000|00000-0|00000000-	[52.961.375/0001-11]Drogaria Pinheiro LTDA	09.02.00	10	2.043	33.90.30
238.030	26/08	500,00	26/08	11111.19.	00096	000012583	104|00638-6|CONTA:008	[056.417.343-65]Laecio Ferreira de Carvalho	09.02.00	10	2.043	33.90.36
238.030	26/08	26,31	26/08	21882.01.08	99999	999999999	01-ISS					
240.045	28/08	50.788,72	28/08	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.045	28/08	366,01	28/08	21882.01.04	99999	999999999	02-IRRF					
240.045	28/08	518,72	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.045	28/08	5.441,99	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.045	28/08	4.842,82	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.045	28/08	6.667,12	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.046	28/08	5.432,10	28/08	11111.20.	00096	000083005		Folha Agente de Endemias	09.02.00	10	2.047	31.90.11
240.046	28/08	360,40	28/08	21882.01.04	99999	999999999	02-IRRF					
240.046	28/08	4.181,90	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.046	28/08	1.162,10	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.047	28/08	1.794,46	28/08	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.048	31.90.11
240.047	28/08	150,74	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.048	28/08	15.898,14	28/08	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
240.048	28/08	14,33	28/08	21882.01.04	99999	999999999	02-IRRF					
240.048	28/08	47,09	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.048	28/08	1.060,11	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.048	28/08	957,45	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.048	28/08	1.776,80	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.049	28/08	1.794,46	28/08	11111.20.	00096	000083005		Folha Secretaria Municipal de Saude	09.02.00	10	2.047	31.90.11
240.049	28/08	150,74	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.050	28/08	5.840,20	28/08	11111.20.	00096	000082658	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	09.02.00	10	2.043	33.90.30
240.051	28/08	11.638,00	28/08	11111.20.	00096	000082658	000|00000-0|00000000-	[48.181.329/0001-22]Francisco Teixeira da Silva 8	09.02.00	10	2.043	33.90.30

Maria Gracilela de Oliveira Sousa
CPF: 038.600.063-80
PORTARIA: 005/2025
SECRETARIA DE SAÚDE

MARIA GRACILEIA DE OLIVEIRA SOUSA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 038.600.063-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
240.052	28/08	535,80	28/08	11111.20.	00096	000083102	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	09.02.00	10	2.043	33.90.39
240.053	28/08	13.376,15	28/08	11111.20.	00096	000083102	001|00096-5|00027420-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	09.02.00	10	2.043	33.90.39
240.054	28/08	14.249,06	28/08	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
240.054	28/08	20.580,38	28/08	11111.19.	00096	000012583						
240.054	28/08	356,62	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
240.054	28/08	105,06	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.054	28/08	6.722,16	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.054	28/08	2.636,36	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.054	28/08	331,50	28/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
240.054	28/08	4.192,37	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.054	28/08	588,15	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.055	28/08	13.044,68	28/08	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.055	28/08	5.100,97	28/08	11111.19.	00096	000012583						
240.055	28/08	1.697,44	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.055	28/08	632,91	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.056	28/08	1.862,00	28/08	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.056	28/08	13.455,86	28/08	11111.19.	00096	000012583						
240.056	28/08	32,42	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.056	28/08	3.940,21	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.056	28/08	1.349,31	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.056	28/08	1.839,37	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.057	28/08	14.875,88	28/08	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.057	28/08	7.166,83	28/08	11111.19.	00096	000012583						
240.057	28/08	576,86	28/08	21882.01.04	99999	999999999	02-IRRF					
240.057	28/08	1.630,86	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.057	28/08	290,93	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.057	28/08	2.506,08	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.058	28/08	12.274,34	28/08	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.058	28/08	1.829,52	28/08	11111.19.	00096	000012583						
240.058	28/08	352,40	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.058	28/08	1.958,60	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.058	28/08	1.439,52	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.059	28/08	6.285,75	28/08	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
240.059	28/08	541,47	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.060	28/08	21.977,15	28/08	11111.19.	00096	000012583		Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
240.060	28/08	5.926,22	28/08	11111.19.	00096	000012583						
240.060	28/08	97,26	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.060	28/08	1.596,95	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.060	28/08	3.387,12	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.060	28/08	2.913,36	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.061	28/08	15.503,58	28/08	11111.19.	00096	000012583		Folha Agentes Comunitários de Saude - Pacs	09.02.00	10	2.043	31.90.11
240.061	28/08	372,27	28/08	21882.01.04	99999	999999999	02-IRRF					
240.061	28/08	259,36	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.061	28/08	5.067,43	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.061	28/08	989,01	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.061	28/08	2.458,51	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.062	28/08	5.746,03	28/08	11111.19.	00096	000012583		Folha Agente de Endemias	09.02.00	10	2.043	31.90.11
240.062	28/08	371,29	28/08	21882.01.04	99999	999999999	02-IRRF					
240.062	28/08	64,84	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.062	28/08	3.708,60	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.062	28/08	1.148,48	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.063	28/08	1.794,46	28/08	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.063	28/08	150,74	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.064	28/08	7.034,84	28/08	11111.19.	00096	000012583		Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.064	28/08	177,72	28/08	21882.01.04	99999	999999999	02-IRRF					
240.064	28/08	53,51	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.064	28/08	1.700,73	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.064	28/08	921,82	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.078	28/08	300,69	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.079	28/08	1.022,99	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.080	28/08	780,02	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.080	28/08	106,28	28/08	21882.01.04	99999	999999999	02-IRRF					
240.081	28/08	300,69	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.082	28/08	627,72	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.083	28/08	722,30	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.084	28/08	1.043,32	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Secretaria Municipal de Saude	09.02.00	10	2.043	31.90.11
240.085	28/08	484,44	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
240.086	28/08	959,07	28/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hospital Municipal Esperança Garcia	09.02.00	10	2.043	31.90.11
240.086	28/08	151,54	28/08	21882.01.04	99999	999999999	02-IRRF					
243.069	31/08	400,00	31/08	11111.20.	00096	000053972	104|00638-6|00028912-	[009.059.133-02]Jose Alenilson Pereira Miranda	09.02.00	10	2.043	33.90.36
243.069	31/08	21,05	31/08	21882.01.08	99999	999999999	01-ISS					

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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-7412PIMA
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
243.078	31/08	150,74	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
243.079	31/08	2.420,46	31/08	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
243.079	31/08	3.825,73	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.080	31/08	1.063,12	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha SAMU	09.02.00	10	2.081	31.90.11
243.081	31/08	1.553,94	31/08	21882.01.04	99999	999999999	02-IRRF	Folha Secretaria Municipal de Saude	09.02.00	10	2.081	31.90.11
243.081	31/08	1.581,80	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
		1.020.645,75		*** Quantidade Fundo 361								

Maria Gracilela de Oliveira Sousa
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SECRETARIA DE SAÚDE

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VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
215.009	03/08	1.539,95	03/08	11111.20.	00096	000052086	104|00638-6|00093626-	[065.037.553-09]Maria Francilene Sousa Santos	10.02.00	08	2.058	33.90.36
215.009	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.010	03/08	1.539,95	03/08	11111.20.	00096	000052086	237|00971-7|00023345-	[061.037.913-59]Adalgisa Miranda Santos	10.02.00	08	2.058	33.90.36
215.010	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.011	03/08	1.539,95	03/08	11111.20.	00096	000052086	104|00638-6|00027439-	[054.105.453-89]Quetsia Carvalho Santos	10.02.00	08	2.058	33.90.36
215.011	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.012	03/08	1.539,95	03/08	11111.20.	00096	000052086	237|00971-7|00025709-	[048.605.643-08]Elisvalda Souza Santos da Silva	10.02.00	08	2.058	33.90.36
215.012	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.013	03/08	1.539,95	03/08	11111.20.	00096	000052086	104|00638-6|00088555-	[069.867.333-64]Adrielly Santos Reis	10.02.00	08	2.058	33.90.36
215.013	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.014	03/08	6.200,00	07/08	11111.20.	00096	000052086	001|00254-3|00074290-	[34.389.408/0001-19]M M de Lima EIRELI	10.02.00	08	2.058	33.90.39
215.015	03/08	450,00	03/08	11111.20.	00096	000048920	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	10.02.00	08	2.055	33.90.36
215.015	03/08	23,68	03/08	21882.01.08	99999	999999999	01-ISS					
215.016	03/08	1.948,00	03/08	11111.20.	00096	000048920	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	10.02.00	08	2.103	44.90.52
215.017	03/08	1.920,00	03/08	11111.20.	00096	000048920	001|00096-5|00042704-	[13.335.953/0001-52]Maria da Graca B. de Sousa	10.02.00	08	2.103	44.90.52
215.018	03/08	1.539,95	03/08	11111.20.	00096	000048920	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.058	33.90.36
215.018	03/08	150,00	04/08	11111.20.	00096	000048920	000|00000-0|00000000-					
215.018	03/08	88,94	03/08	21882.01.08	99999	999999999	01-ISS					
216.015	04/08	450,00	04/08	11111.20.	00096	000052086	000|00000-0|00000000-	[279.502.788-70]Ciero Borges da Silva Junior	10.02.00	08	2.058	33.90.36
216.015	04/08	23,68	04/08	21882.01.08	99999	999999999	01-ISS					
216.016	04/08	1.539,95	04/08	11111.20.	00096	000052086	000|00000-0|00000000-	[009.642.973-96]Grecimaria Dias da Silva	10.02.00	08	2.058	33.90.36
216.016	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
217.006	05/08	400,00	05/08	11111.20.	00096	000048920	001|00001-9|15422466-	[096.573.263-03]Robson do Nascimento Silva	10.02.00	08	2.057	33.90.36
217.006	05/08	21,05	05/08	21882.01.08	99999	999999999	01-ISS					
218.032	06/08	1.578,70	06/08	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
218.033	06/08	2.100,30	06/08	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
218.034	06/08	1.921,40	06/08	11111.20.	00096	000082939	001|10638-6|00003627-	[05.794.584/0001-38]Francisco de Sousa Araujo ME	10.02.00	08	2.041	33.90.30
218.035	06/08	500,00	06/08	11111.20.	00096	000048920	000|00000-0|00000000-	[049.522.063-94]Andreia Patrícia Reis de Oliveira	10.02.00	08	2.055	33.90.36
218.035	06/08	26,31	06/08	21882.01.08	99999	999999999	01-ISS					
218.036	06/08	400,00	06/08	11111.20.	00096	000048920	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.055	33.90.14
218.037	06/08	520,00	06/08	11111.20.	00096	000048920	000|00000-0|00000000-	[081.661.863-14]Maria Eduarda Barbosa da Silva	10.02.00	08	2.058	33.90.36
218.037	06/08	27,36	06/08	21882.01.08	99999	999999999	01-ISS					
218.058	06/08	600,00	06/08	11111.20.	00096	000048920	000|00000-0|00000000-	[026.101.803-57]Francisco das Chagas Rodrigues Mo	10.02.00	08	2.058	33.90.36
218.058	06/08	31,57	06/08	21882.01.08	99999	999999999	01-ISS					
223.034	11/08	350,00	11/08	11111.20.	00096	000052086	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	10.02.00	08	2.058	33.90.36
223.034	11/08	18,42	11/08	21882.01.08	99999	999999999	01-ISS					
225.002	13/08	450,00	13/08	11111.20.	00096	000048920	001|00044-2|00091398-	[440.210.203-06]Ediusa de Sousa Santos	10.02.00	08	2.055	33.90.14
225.003	13/08	600,00	13/08	11111.20.	00096	000048920	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.055	33.90.14
229.004	17/08	1.539,95	17/08	11111.20.	00096	000052086	000|00000-0|00000000-	[094.202.763-92]Tereza D Villa de Oliveira	10.02.00	08	2.058	33.90.36
229.004	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.005	17/08	350,00	17/08	11111.20.	00096	000052086	000|00000-0|00000000-	[783.568.303-20]Francisco das Chagas Franco	10.02.00	08	2.058	33.90.36
229.005	17/08	18,42	17/08	21882.01.08	99999	999999999	01-ISS					
229.006	17/08	150,00	17/08	11111.20.	00096	000070554	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.121	33.90.36
229.006	17/08	7,89	17/08	21882.01.08	99999	999999999	01-ISS					
232.030	20/08	600,00	20/08	11111.20.	00096	000048893	000|00000-0|00000000-	[060.395.363-81]Raylane Rodrigues Borges Leal	10.02.00	08	2.057	33.90.36
232.030	20/08	31,57	20/08	21882.01.08	99999	999999999	01-ISS					
232.031	20/08	1.150,00	20/08	11111.20.	00096	000048893	104|01573-3|00103752-	[187.796.702-53]Aldenor Fernandes Sampaio	10.02.00	08	2.055	33.90.36
232.031	20/08	60,52	20/08	21882.01.08	99999	999999999	01-ISS					
232.032	20/08	1.539,95	20/08	11111.20.	00096	000048893	000|00000-0|00000000-	[075.577.583-07]Maria Beatriz de Sousa Oliveira	10.02.00	08	2.057	33.90.36
232.032	20/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
236.011	24/08	500,00	24/08	11111.20.	00096	000048893	000|00000-0|00000000-	[069.105.328-64]Pedro Pinto Madeira	10.02.00	08	2.057	33.90.36
236.011	24/08	26,31	24/08	21882.01.08	99999	999999999	01-ISS					
236.012	24/08	400,00	24/08	11111.20.	00096	000048893	000|00000-0|00000000-	[064.839.813-76]Carolina Silva de Oliveira	10.02.00	08	2.055	33.90.36
236.012	24/08	21,05	24/08	21882.01.08	99999	999999999	01-ISS					
236.013	24/08	750,00	24/08	11111.20.	00096	000048893	260|00001-9|66895560-	[081.647.173-80]Ayck Vinicius Reis	10.02.00	08	2.055	33.90.36
236.013	24/08	39,47	24/08	21882.01.08	99999	999999999	01-ISS					
237.038	25/08	4.668,50	25/08	11111.20.	00096	000082939	000|00000-0|00000000-	[31.722.720/0001-94]Adão Luizda Silva ME	10.02.00	08	2.057	33.90.30
238.031	26/08	550,00	26/08	11111.20.	00096	000052086	000|00000-0|00000000-	[108.129.723-92]Rafaela de Sousa Evangelista	10.02.00	08	2.055	33.90.36
238.031	26/08	28,94	26/08	21882.01.08	99999	999999999	01-ISS					
238.032	26/08	580,00	26/08	11111.20.	00096	000052086	000|00000-0|00000000-	[279.502.788-70]Ciero Borges da Silva Junior	10.02.00	08	2.055	33.90.36
238.032	26/08	30,52	26/08	21882.01.08	99999	999999999	01-ISS					
239.007	27/08	400,00	27/08	11111.20.	00096	000048893	000|00000-0|00000000-	[063.393.123-30]Edimara Rodrigues Ribeiro	10.02.00	08	2.055	33.90.36
239.007	27/08	21,05	27/08	21882.01.08	99999	999999999	01-ISS					
240.065	28/08	500,00	28/08	11111.20.	00096	000052086	000|00000-0|00000000-	[049.198.263-11]Viviane Macedo Barros	10.02.00	08	2.055	33.90.36
240.065	28/08	26,31	28/08	21882.01.08	99999	999999999	01-ISS					
240.066	28/08	300,00	28/08	11111.20.	00096	000048893	104|00638-6|00033735-	[019.188.143-09]Juliana Oliveira da Silva Franco	10.02.00	08	2.055	33.90.36
240.066	28/08	15,78	28/08	21882.01.08	99999	999999999	01-ISS					
243.071	31/08	350,00	31/08	11111.20.	00096	000048920	000|00000-0|00000000-	[085.364.363-60]Ruan Barros da Silva	10.02.00	08	2.055	33.90.36
243.071	31/08	18,42	31/08	21882.01.08	99999	999999999	01-ISS					
243.072	31/08	1.539,95	31/08	11111.20.	00096	000048920	000|00000-0|00000000-	[037.091.853-35]Francisca Borges de Andrade	10.02.00	08	2.055	33.90.36
243.072	31/08	81,05	31/08	21882.01.08	99999	999999999	01-ISS					

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243.073	31/08	300,00	31/08	11111.20.	00096	000048920	000|00000-0|00000000-	[124.437.818-60]Minervina Oliveira Reis Silva	10.02.00	08	2.055	33.90.36
243.073	31/08	15,78	31/08	21882.01.08	99999	999999999	01-ISS					
243.074	31/08	200,00	31/08	11111.20.	00096	000048920	237|00971-7|00001345-	[001.523.033-32]Helcimara de Castro Carvalho	10.02.00	08	2.055	33.90.14
243.075	31/08	400,00	31/08	11111.20.	00096	000048920	000|30000-0|00000000-	[449.252.778-80]Anna Paula Oliveira Santos	10.02.00	08	2.055	33.90.14
243.076	31/08	300,00	31/08	11111.20.	00096	000048920	237|00971-7|00005846-	[068.628.093-85]Francisca Kaissa Ferreira	10.02.00	08	2.055	33.90.14
		49.738,89		*** Quantidade Fundo 76								

3.485.651,72	*** Quantidade total 1.425

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