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
030.010	30/01	17.235,90	03/08	11111.19.	01148	000010517	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.01.00	04	2.084	33.90.35
030.010	30/01	17.235,00	24/08	11111.19.	01148	000010517	001|03506-8|00034054-					
187.010	06/07	1.100,00	11/08	11111.19.	01148	000011844	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
189.016	08/07	1.539,95	10/08	11111.19.	01148	000010517	001|01148-7|CONTA:005	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
189.017	08/07	1.539,95	10/08	11111.19.	01148	000010517	104|06939-4|00010517-	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
189.018	08/07	1.539,95	10/08	11111.19.	01148	000010517	004|00086-8|00051246-	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
189.019	08/07	1.539,95	10/08	11111.19.	01148	000010517	104|01383-8|CONTA:008	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
189.020	08/07	1.539,95	10/08	11111.19.	01148	000010517	104|00639-4|00047063-	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36
189.021	08/07	1.539,95	10/08	11111.19.	01148	000010517	237|00937-X|00938122-	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
189.022	08/07	1.539,95	10/08	11111.19.	01148	000010517	001|11487-7|00037733-	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36
189.023	08/07	1.539,95	10/08	11111.19.	01148	000010517	237|03871-7|00726981-	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
189.024	08/07	1.539,95	10/08	11111.19.	01148	000010517	104|00639-4|CONTA:007	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
189.025	08/07	1.539,95	10/08	11111.19.	01148	000010517	104|03880-6|CONTA:007	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
189.026	08/07	1.539,95	10/08	11111.19.	01148	000010517	260|00001-9|23632053-	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
189.027	08/07	2.309,92	10/08	11111.19.	01148	000010517	001|01148-7|00024005-	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
189.028	08/07	2.309,92	10/08	11111.19.	01148	000010517	001|01148-7|CONTA:005	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
189.029	08/07	2.309,92	10/08	11111.19.	01148	000010517	004|00086-8|00024311-	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
189.030	08/07	1.539,95	10/08	11111.19.	01148	000010517	004|00086-8|00080693-	[016.451.843-66]Francisca Lima de Sousa	02.12.00	08	2.055	33.90.36
189.031	08/07	1.539,95	10/08	11111.19.	01148	000010517	104|00639-X|CONTA:085	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36
189.032	08/07	1.572,37	10/08	11111.19.	01148	000010517	104|00639-X|CONTA:083	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
189.033	08/07	1.940,00	10/08	11111.19.	01148	000010517	001|01148-7|00011844-	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
189.034	08/07	2.689,92	10/08	11111.19.	01148	000010517	001|03350-2|00021863-	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
189.035	08/07	2.375,00	10/08	11111.19.	01148	000010517	104|01383-8|CONTA:007	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
190.039	09/07	2.910,00	10/08	11111.19.	01148	000010517	001|00254-2|00037524-	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
190.040	09/07	2.124,30	10/08	11111.19.	01148	000010517	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.12.00	08	2.055	33.90.36
191.014	10/07	1.940,00	10/08	11111.19.	01148	000010517	001|03507-6|00097405-	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
191.015	10/07	2.375,00	10/08	11111.19.	01148	000010517	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
191.016	10/07	2.358,55	10/08	11111.19.	01148	000010517	104|00639-X|CONTA:147	[041.918.218-73]Sebastião Francisco da Costa	02.12.00	08	2.055	33.90.36
191.017	10/07	1.940,00	10/08	11111.19.	01148	000010517	237|00937-7|00500469-	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.12.00	08	2.055	33.90.36
195.091	14/07	300,00	11/08	11111.20.	01148	000283143	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.03.00	04	2.006	33.90.14
195.098	14/07	328.342,62	11/08	11111.20.	01383	574191242	CNPJ:03194654000191	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.06.00	12	1.032	44.90.51
196.012	15/07	1.425,00	10/08	11111.19.	01148	000011844	001|23628-0|CONTA:186	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
196.013	15/07	760,00	10/08	11111.19.	01148	000011844	001|08074-8|00103248-	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
196.014	15/07	760,00	10/08	11111.19.	01148	000011844	001|00254-2|00069662-	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
196.015	15/07	760,00	10/08	11111.19.	01148	000011844	001|01637-3|00051401-	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
196.016	15/07	760,00	10/08	11111.19.	01148	000011844	001|00254-2|00084757-	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
196.017	15/07	760,00	10/08	11111.19.	01148	000011844	001|00094-9|00037848-	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
196.022	15/07	500,00	10/08	11111.19.	01148	000015836	341|08538-X|00251714-	[140.541.028-08]Francisco Cardoso de Sousa	02.05.00	20	2.012	33.90.36
196.023	15/07	500,00	10/08	11111.19.	01148	000011903	001|11480-7|CONTA:517	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
196.024	15/07	500,00	10/08	11111.19.	01148	000011903	001|01087-1|00057395-	[015.481.093-20]Gisele Fernanda Lima Viegas	02.02.00	04	2.004	33.90.36
198.001	17/07	769,97	10/08	11111.19.	01148	000014392	001|01148-7|00037934-	[008.738.643-79]Edileusa Sousa do Santo	02.06.00	12	2.017	33.90.36
198.002	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00025469-	[004.393.673-36]Edinalva Veras da Costa	02.06.00	12	2.017	33.90.36
198.003	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|02203-9|00032655-	[083.364.974-47]Francisca Rodrigues Bispo	02.06.00	12	2.017	33.90.36
198.004	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|CONTA:005	[027.890.843-86]Genoveva da Conceição	02.06.00	12	2.017	33.90.36
198.006	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00038854-	[075.645.593-65]Larice Costa Silva	02.06.00	12	2.017	33.90.36
198.007	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00038004-	[018.836.933-30]Leonete da Conceilção Gomes	02.06.00	12	2.017	33.90.36
198.008	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|CONTA:051	[926.886.243-34]Luzanira Rodrigues de Santana Ara	02.06.00	12	2.017	33.90.36
198.009	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00037440-	[069.205.853-24]Maria Aparecida Santana de Jesus	02.06.00	12	2.017	33.90.36
198.010	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00038111-	[039.070.483-00]Maria Aparecida Santana da Silva	02.06.00	12	2.017	33.90.36
198.011	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00037904-	[921.514.263-00]Maria Aparecida Silva Ribeiro da	02.06.00	12	2.017	33.90.36
198.012	17/07	900,00	10/08	11111.19.	01148	000014392	104|01206-X|CONTA:312	[312.652.128-21]Osmarina Maria de Santana	02.06.00	12	2.017	33.90.36
198.013	17/07	769,97	10/08	11111.19.	01148	000014392	000|00000-0|00000000-	[052.611.583-11]Rosangela da Silva	02.06.00	12	2.017	33.90.36
198.014	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00037915-	[087.729.823-81]Vitoria Cristina Bispo Sousa	02.06.00	12	2.017	33.90.36
198.015	17/07	1.539,95	10/08	11111.19.	01148	000014392	104|00639-4|83270663-	[041.902.853-66]Alcilene Pereira Carvalho	02.06.00	12	2.017	33.90.36
198.016	17/07	769,97	10/08	11111.19.	01148	000014392	104|00639-X|CONTA:078	[090.327.843-07]Mariza da Silva Bispo	02.06.00	12	2.017	33.90.36
198.017	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00038113-	[054.827.543-24]Dennis Pidó	02.06.00	12	2.017	33.90.36
198.018	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00037943-	[973.406.343-04]Franciano de Lima	02.06.00	12	2.017	33.90.36
198.019	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00038035-	[032.517.743-01]Ednaldo da Silva Soares	02.06.00	12	2.017	33.90.36
198.020	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00039185-	[094.062.273-47]Josimar de Sousa	02.06.00	12	2.017	33.90.36
198.021	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|02203-9|00030089-	[082.011.113-97]Romulo de Sousa	02.06.00	12	2.017	33.90.36
198.022	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00034336-	[117.057.253-76]Maria Clara Rodrigues Bispo	02.06.00	12	2.017	33.90.36
198.023	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00037834-	[100.424.933-07]Raissa de Sousa Malaquias	02.06.00	12	2.017	33.90.36
198.024	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|01148-7|00038033-	[075.235.733-63]Rauanne dos Santos Rodrigues	02.06.00	12	2.017	33.90.36
198.025	17/07	3.079,90	10/08	11111.19.	01148	000014392	001|02203-9|CONTA:304	[091.192.843-06]Roberta de Sousa Silva	02.06.00	12	2.017	33.90.36
198.026	17/07	1.539,95	10/08	11111.19.	01148	000014392	001|02203-9|00025281-	[081.793.883-44]Marcos Antonio Lopes da Rocha	02.06.00	12	2.017	33.90.36
198.027	17/07	2.154,37	10/08	11111.19.	01148	000014392	001|01148-7|00015586-	[038.144.763-44]Anne Karola Carlos da Rocha	02.06.00	12	2.017	33.90.36
198.028	17/07	3.079,90	10/08	11111.19.	01148	000014392	001|11480-7|CONTA:195	[303.803.428-20]Ivineide Lusia Xavier	02.06.00	12	2.017	33.90.36
198.029	17/07	3.144,74	10/08	11111.19.	01148	000014392	001|02203-9|00030787-	[039.471.753-88]Maria Edeleide Felix do Nasciment	02.06.00	12	2.017	33.90.36
198.030	17/07	3.079,90	10/08	11111.19.	01148	000014392	001|00000-7|00037438-	[079.121.623-30]Vanessa Silva de Jesus	02.06.00	12	2.017	33.90.36
198.031	17/07	3.079,90	10/08	11111.19.	01148	000014392	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.06.00	12	2.017	33.90.36
198.032	17/07	3.079,90	10/08	11111.19.	01148	000014392	104|00639-X|CONTA:078	[042.900.423-09]Lilian Rocha Lima da Costa	02.06.00	12	2.017	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
198.033	17/07	1.800,00	10/08	11111.19.	01148	000014392	001|01148-7|00015586-	[132.918.258-88]Antonio Filho Barbosa da Silva	02.06.00	12	2.017	33.90.36
198.034	17/07	2.358,55	10/08	11111.19.	01148	000014392	104|04531-X|00019020-	[045.036.843-29]Diego Rodrigues da Silva	02.06.00	12	2.017	33.90.36
198.035	17/07	2.358,55	10/08	11111.19.	01148	000014392	001|01148-7|00037938-	[034.306.803-60]Jayron Ronan Ferreira da Costa	02.06.00	12	2.017	33.90.36
198.036	17/07	2.358,55	10/08	11111.19.	01148	000014392	000|00000-0|00000000-	[064.307.763-44]Jose Ailton da Silva	02.06.00	12	2.017	33.90.36
198.037	17/07	2.358,55	10/08	11111.19.	01148	000014392	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.06.00	12	2.017	33.90.36
198.038	17/07	2.358,55	10/08	11111.19.	01148	000014392	001|01148-7|00037940-	[071.136.163-05]Rael da Silva Leal	02.06.00	12	2.017	33.90.36
198.039	17/07	2.358,55	10/08	11111.19.	01148	000014392	001|01148-7|00031836-	[037.668.413-51]Renato de Oliveira Sousa	02.06.00	12	2.017	33.90.36
198.040	17/07	2.358,55	10/08	11111.19.	01148	000014392	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.06.00	12	2.017	33.90.36
198.041	17/07	2.358,55	10/08	11111.19.	01148	000014392	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.06.00	12	2.017	33.90.36
198.042	17/07	1.572,37	10/08	11111.19.	01148	000014392	001|01148-7|00038875-	[027.722.373-38]Auzenir da Silva Carvalho	02.06.00	12	2.017	33.90.36
198.043	17/07	2.358,55	10/08	11111.19.	01148	000014392	001|02894-0|00027694-	[314.964.088-10]Claudeni de Sousa França	02.06.00	12	2.017	33.90.36
198.044	17/07	1.572,37	10/08	11111.19.	01148	000014392	001|01148-7|CONTA:005	[006.429.633-47]Irani Morais Mendes	02.06.00	12	2.017	33.90.36
198.045	17/07	1.523,74	10/08	11111.19.	01148	000014392	000|00000-0|00000000-	[010.067.083-08]Jose Augusto Alves Santos	02.06.00	12	2.017	33.90.36
198.046	17/07	1.572,37	10/08	11111.19.	01148	000014392	001|01148-7|00038874-	[071.147.773-61]Lindemaria da Conceição Sena	02.06.00	12	2.017	33.90.36
198.047	17/07	1.572,37	10/08	11111.19.	01148	000014392	001|01148-7|00034227-	[018.308.523-02]Maria de Fatima Lopes da Rocha	02.06.00	12	2.017	33.90.36
198.049	17/07	120,00	10/08	11111.19.	01148	000014392	001|01148-7|00034227-	[018.308.523-02]Maria de Fatima Lopes da Rocha	02.06.00	12	2.017	33.90.36
198.050	17/07	1.572,37	10/08	11111.19.	01148	000014392	001|01148-7|00037924-	[068.244.703-09]Neide Silvina da Conceição Silva	02.06.00	12	2.017	33.90.36
198.051	17/07	1.572,37	10/08	11111.19.	01148	000014392	001|01148-7|00031035-	[046.684.533-23]Liana de Carvalho Sousa Silva	02.06.00	12	2.017	33.90.36
198.052	17/07	1.000,00	10/08	11111.19.	01148	000014392	001|01148-7|00018918-	[052.140.443-64]Agnomaio da Silva Sousa	02.06.00	12	2.017	33.90.36
198.053	17/07	2.425,00	10/08	11111.19.	01148	000014392	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.06.00	12	2.017	33.90.36
198.054	17/07	2.425,00	10/08	11111.19.	01148	000014392	001|02203-9|00032411-	[045.212.103-50]Paula Maria da Silva	02.06.00	12	2.017	33.90.36
198.055	17/07	2.425,00	10/08	11111.19.	01148	000014392	001|00254-2|00094212-	[077.820.503-75]Hellen Kellen Ribeiro de Sousa Ma	02.06.00	12	2.017	33.90.36
198.056	17/07	3.079,90	10/08	11111.19.	01148	000014392	001|01148-7|00037939-	[299.873.378-64]Jose Messias Ribeiro Francisco	02.06.00	12	2.017	33.90.36
198.057	17/07	2.309,92	10/08	11111.19.	01148	000014392	001|11480-7|CONTA:273	[039.263.513-57]Liliane de Sousa Ferreira	02.06.00	12	2.017	33.90.36
198.058	17/07	2.358,55	10/08	11111.19.	01148	000014392	001|02203-9|00031992-	[086.406.353-90]Wallison Carvalho Silva	02.06.00	12	2.017	33.90.36
198.117	17/07	2.358,55	10/08	11111.19.	01148	000014392	001|02203-9|00030700-	[147.479.438-62]Natan José de Carvalho	02.06.00	12	2.017	33.90.36
201.001	20/07	1.539,95	10/08	11111.19.	01148	000014392	001|22030-9|00031046-	[064.533.293-36]Sueli da Silva Sousa Veras	02.06.00	12	2.017	33.90.36
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-	[02.733.052/0001-00]Secretaria de Educacao	02.06.00	12	2.017	33.90.48
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-				

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.017	20/07	850,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-	[02.733.052/0001-00]Secretaria de Educacao	02.06.00	12	2.017	33.90.48
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	81,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	729,00	11/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	1.621,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.018	20/07	810,50	10/08	11111.19.	01148	000014392	000|00000-0|00000000-					
201.030	20/07	2.200,00	11/08	11111.19.	01148	000011844	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
202.001	21/07	1.539,95	10/08	11111.19.	01148	000014392	104|00639-X|CONTA:083	[951.363.553-87]Davilene de Jesus Sena	02.06.00	12	2.017	33.90.36
205.001	24/07	3.500,00	10/08	11111.19.	01148	000010517	001|22220-5|CONTA:188	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.004	33.90.40
209.013	28/07	4.500,00	10/08	11111.19.	01148	000010517	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.004	33.90.39
211.038	30/07	4.869,28	20/08	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
211.039	30/07	2.053,26	20/08	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
211.040	30/07	22.287,26	20/08	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
212.015	31/07	100,00	03/08	11111.19.	01148	000014392	000|00000-0|00000000-	[02.733.052/0001-00]Secretaria de Educacao	02.06.00	12	2.017	33.90.48
212.015	31/07	100,00	03/08	11111.19.	01148	000014392	000|00000-0|00000000-					
212.015	31/07	100,00	03/08	11111.19.	01148	000014392	000|00000-0|00000000-					
212.015	31/07	100,00	03/08	11111.19.	01148	000014392	000|00000-0|00000000-					
212.015	31/07	100,00	03/08	11111.19.	01148	000014392	000|00000-0|00000000-					
212.015	31/07	100,00	11/08	11111.19.	01148	000014392	000|00000-0|00000000-					
212.015	31/07	100,00	11/08	11111.19.	01148	000014392	000|00000-0|00000000-					
212.015	31/07	100,00	11/08	11111.19.	01148	000014392	000|00000-0|00000000-					
212.015	31/07	100,00	11/08	11111.19.	01148	000014392	000|00000-0|00000000-					
212.016	31/07	100,00	11/08	11111.19.	01148	000014392	000|00000-0|00000000-	[02.733.052/0001-00]Secretaria de Educacao	02.06.00	12	2.017	33.90.48
212.016	31/07	100,00	11/08	11111.19.	01148	000014392	000|00000-0|00000000-					
212.016	31/07	100,00	11/08	11111.19.	01148	000014392	000|00000-0|00000000-					
215.001	03/08	12.486,84	04/08	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
215.003	03/08	15.100,45	04/08	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
215.004	03/08	14.103,06	04/08	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
215.027	03/08	300,00	10/08	11111.19.	01148	000017150	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.14
215.028	03/08	300,00	13/08	11111.19.	01148	000017150	001|02203-9|00025652-	[037.752.963-01]Isabel Marques da Rocha Santana	02.07.00	13	2.032	33.90.14
215.031	03/08	2.600,00	10/08	11111.19.	01148	000010517	000|00000-0|00000000-	[014.306.503-38]Mardila Fernanada Luz Taveira Cou	02.02.00	04	2.004	33.90.36
215.036	03/08	600,00	13/08	11111.19.	01148	000017150	001|11480-7|CONTA:259	[025.445.963-33]Francisco Fabio de Sousa Carvalho	02.02.00	04	2.004	33.90.14
215.037	03/08	1.000,00	13/08	11111.19.	01148	000011844	001|01148-7|00005922-	[451.536.803-63]Cleonice Maria Lima de Carvalho M	02.03.00	04	2.006	33.90.14
215.038	03/08	1.000,00	13/08	11111.19.	01148	000011844	001|01148-7|00028846-	[020.054.323-77]Marina Mauriz Moura	02.17.00	04	2.056	33.90.14

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
215.040	03/08	600,00	04/08	11111.19.	01148	000015836	001|01148-7|CONTA:190	[010.535.383-32]Ranyere Carvalho Feitosa	02.02.00	04	2.004	33.90.14
215.042	03/08	9,66	03/08	11111.19.	01148	000011903	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.006	33.90.39
215.043	03/08	92,89	03/08	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
215.044	03/08	7,56	03/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
216.001	04/08	16.375,00	05/08	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
216.002	04/08	16.375,00	05/08	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
216.009	04/08	1,51	04/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
217.002	05/08	770,00	10/08	11111.19.	01148	000011844	000|00000-0|00000000-	[002.259.803-04]Marcio Jose Freitas Santos	02.02.00	04	2.004	33.90.36
217.002	05/08	40,53	05/08	21882.01.08	99999	999999999	01-ISS					
217.007	05/08	1.950,00	10/08	11111.19.	01148	000014392	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.06.00	12	2.017	33.90.30
217.009	05/08	10.740,38	10/08	11111.20.	01148	000010465	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
217.010	05/08	10.000,00	11/08	11111.19.	01148	000017150	CNPJ:62280588000131	[62.280.588/0001-31]Mariana Santos Barroso	02.04.00	15	2.009	44.90.51
217.012	05/08	19.247,04	10/08	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
217.013	05/08	16.939,99	10/08	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
217.014	05/08	300,00	13/08	11111.19.	01148	000017150	001|01148-7|00035312-	[004.438.633-85]Cleidiane Leal de Carvalho	02.16.00	18	2.021	33.90.14
217.017	05/08	1,51	05/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
218.004	06/08	21.078,63	10/08	11111.19.	01148	000011844	001|04249-8|00021609-	[11.799.551/0001-83]Norte Diesel LTDA	02.02.00	04	2.004	33.90.30
218.007	06/08	30.560,70	10/08	11111.20.	01148	000038721	000|00000-0|00000000-	[47.886.938/0001-14]MW Distribuidora LTDA	02.06.00	12	2.082	44.90.52
218.009	06/08	19.998,30	10/08	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
218.010	06/08	25.822,18	10/08	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
218.011	06/08	22.013,51	10/08	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
218.012	06/08	25.035,75	10/08	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
218.013	06/08	20.545,10	10/08	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
218.014	06/08	30.525,16	10/08	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
218.015	06/08	26.111,97	10/08	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
218.016	06/08	16.603,59	10/08	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
218.020	06/08	1.030,00	10/08	11111.19.	01148	000011844	001|01148-7|00011844-	[249.990.028-84]Silvino Rosendo de Sousa	02.02.00	04	2.004	33.90.36
218.020	06/08	54,21	06/08	21882.01.08	99999	999999999	01-ISS					
218.021	06/08	2.115,00	11/08	11111.20.	01148	000012681	001|01148-7|00029065-	[29.529.509/0001-08]Oliveira & Rocha Serviçoes Co	02.06.00	12	2.026	33.90.39
218.022	06/08	4,55	06/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
219.001	07/08	2.800,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-	[53.451.157/0001-08]A R Nascimento Construcao e S	02.06.00	12	2.017	33.90.39
219.002	07/08	2.800,00	10/08	11111.19.	01148	000017150	000|00000-0|00000000-	[53.451.157/0001-08]A R Nascimento Construcao e S	02.02.00	04	2.004	33.90.39
219.003	07/08	1.600,00	10/08	11111.19.	01148	000010517	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.02.00	04	2.004	33.90.36
219.003	07/08	84,21	07/08	21882.01.08	99999	999999999	01-ISS					
219.005	07/08	900,00	10/08	11111.20.	01148	000012681	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.06.00	12	2.026	33.90.36
219.005	07/08	47,37	07/08	21882.01.08	99999	999999999	01-ISS					
219.040	07/08	300,00	07/08	11111.20.	01148	000012681	001|11480-7|CONTA:816	[434.180.901-68]Rosa Nair Mauriz de Moura Costa	02.06.00	12	2.026	33.90.14
219.041	07/08	1.000,00	07/08	11111.19.	01148	000017150	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.15.00	04	2.071	33.90.14
219.044	07/08	1.621,00	11/08	11111.19.	01148	000010517	000|00000-0|00000000-	[094.901.143-67]Maria Fernanda da Silva Pereira	02.12.00	08	2.055	33.90.36
219.045	07/08	1.539,95	11/08	11111.19.	01148	000010517	001|11480-7|CONTA:816	[004.340.803-65]Erica Mendes Rodrigues	02.12.00	08	2.055	33.90.36
219.045	07/08	81,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.049	07/08	2.074,18	07/08	11111.19.	01148	000011903	000|00000-X|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.03.00	04	1.005	31.90.91
220.001	08/08	1.539,95	28/08	11111.19.	01148	000010517	260|00001-9|00000020-	[114.024.773-50]Ruan Rodrigues Mendes	02.02.00	04	2.004	33.90.36
220.001	08/08	81,05	08/08	21882.01.08	99999	999999999	01-ISS					
221.001	09/08	3.456,00	14/08	11111.19.	01148	000017150	403|00001-X|41509781-	[51.231.832/0001-50]51.231.832 Ivone Ferreira da	02.06.00	12	2.017	33.90.39
222.007	10/08	41.550,00	11/08	11111.20.	01148	000039916	001|24090-0|CONTA:242	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
222.008	10/08	41.600,00	11/08	11111.20.	01148	000039916	CNPJ:04750207000134	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
222.009	10/08	41.850,00	11/08	11111.20.	01148	000039916	001|24090-0|CONTA:242	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
222.010	10/08	26.326,46	11/08	11111.20.	01148	000012681	237|93700-X|CONTA:853	[27.554.549/0003-46]Savio & Silas Sousa LTDA	02.06.00	12	2.026	33.90.30
222.011	10/08	26.383,20	11/08	11111.20.	01148	000012681	237|93700-X|CONTA:853	[27.554.549/0003-46]Savio & Silas Sousa LTDA	02.06.00	12	2.026	33.90.30
222.012	10/08	23.044,29	11/08	11111.20.	01148	000012681	237|93700-X|CONTA:853	[27.554.549/0003-46]Savio & Silas Sousa LTDA	02.06.00	12	2.026	33.90.30
222.013	10/08	22.757,38	11/08	11111.20.	01148	000012681	237|93700-X|CONTA:853	[27.554.549/0003-46]Savio & Silas Sousa LTDA	02.06.00	12	2.026	33.90.30
222.014	10/08	24.199,79	11/08	11111.20.	01148	000012681	237|93700-X|CONTA:853	[27.554.549/0003-46]Savio & Silas Sousa LTDA	02.06.00	12	2.026	33.90.30
222.015	10/08	2.400,00	11/08	11111.19.	01148	000011844	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.04.00	15	2.009	33.90.30
222.016	10/08	769,97	11/08	11111.19.	01148	000014392	000|00000-0|00000000-	[900.664.483-87]Marivan da Silva	02.06.00	12	2.017	33.90.36
222.016	10/08	40,53	10/08	21882.01.08	99999	999999999	01-ISS					
222.018	10/08	769,97	11/08	11111.19.	01148	000014392	104|00639-X|00753072-	[037.668.423-23]Francisco de Oliveira	02.06.00	12	2.017	33.90.36
222.018	10/08	40,53	10/08	21882.01.08	99999	999999999	01-ISS					
222.019	10/08	300,00	11/08	11111.19.	01148	000014392	001|01148-7|00011844-	[054.822.463-37]Maria Natal de Jesus Silva	02.06.00	12	2.017	33.90.36
222.019	10/08	15,79	10/08	21882.01.08	99999	999999999	01-ISS					
222.022	10/08	2.120,00	14/08	11111.19.	01148	000017150	403|00001-X|41509781-	[51.231.832/0001-50]51.231.832 Ivone Ferreira da	02.06.00	12	2.017	33.90.39
222.023	10/08	4.650,00	10/08	11111.19.	01148	000011844	000|00000-0|00000000-	[876.079.643-04]Valdemar de Moura Beserra	02.02.00	04	2.004	33.90.36
222.026	10/08	26.188,48	11/08	11111.20.	01148	000017454	237|93700-X|CONTA:853	[27.554.549/0003-46]Savio & Silas Sousa LTDA	02.06.00	12	2.029	33.90.30
222.027	10/08	25.225,30	11/08	11111.20.	01148	000017454	237|93700-X|CONTA:853	[27.554.549/0003-46]Savio & Silas Sousa LTDA	02.06.00	12	2.029	33.90.30
222.028	10/08	7.820,06	10/08	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
222.029	10/08	0,56	10/08	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
222.034	10/08	39,81	10/08	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.006	33.90.39
222.035	10/08	102,65	10/08	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
222.036	10/08	45.000,00	10/08	11111.19.	01148	000010517	000|00000-X|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.03.00	04	1.005	31.90.91
222.037	10/08	20.245,20	10/08	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
222.038	10/08	910,00	10/08	11111.19.	01148	000010517	000|00000-X|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.003	33.90.41

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
222.039	10/08	2.400,00	11/08	11111.19.	01148	000014392	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.06.00	12	2.017	33.90.30
222.040	10/08	1.621,00	10/08	11111.19.	01148	000014392	000|00000-0|00000000-	[02.733.052/0001-00]Secretaria de Educacao	02.06.00	12	2.017	33.90.48
222.041	10/08	300,00	10/08	11111.19.	01148	000017150	001|02203-9|00025652-	[037.752.963-01]Isabel Marques da Rocha Santana	02.07.00	13	2.032	33.90.14
222.042	10/08	9,76	10/08	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.01.00	04	2.002	33.90.39
222.043	10/08	37,81	10/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
223.005	11/08	2.500,00	11/08	11111.19.	01148	000010517	237|00937-X|00436992-	[050.430.984-65]Angela de Maria Bezerra Neta	02.12.00	08	2.055	33.90.36
223.009	11/08	855,00	11/08	11111.19.	01148	000011844	001|01148-7|00031722-	[451.542.103-44]Vicente Marques Rocha Neto	02.02.00	04	2.004	33.90.36
223.009	11/08	26,44	11/08	21882.01.08	99999	999999999	01-ISS					
223.011	11/08	1.100,00	11/08	11111.19.	01148	000011844	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
223.012	11/08	769,97	12/08	11111.19.	01148	000014392	000|00000-0|00000000-	[122.119.943-93]Elian Maria Bispo de Jesus	02.06.00	12	2.017	33.90.36
223.012	11/08	40,53	11/08	21882.01.08	99999	999999999	01-ISS					
223.013	11/08	280,00	12/08	11111.19.	01148	000014392	000|00000-0|00000000-	[077.707.333-16]Jessica de Sousa Sena	02.06.00	12	2.017	33.90.36
223.013	11/08	14,74	11/08	21882.01.08	99999	999999999	01-ISS					
223.014	11/08	850,00	12/08	11111.19.	01148	000014392	001|02203-9|00030876-	[075.445.123-20]Jairla da Vera Silva	02.06.00	12	2.017	33.90.36
223.014	11/08	26,29	11/08	21882.01.08	99999	999999999	01-ISS					
223.018	11/08	300,00	13/08	11111.19.	01148	000017150	001|01148-7|00037748-	[451.311.983-72]José Francisco da Silva	02.04.00	15	2.009	33.90.14
223.019	11/08	1.539,95	17/08	11111.19.	01148	000014392	000|00000-0|00000000-	[033.023.813-28]Alberto Ventura de Sousa Filho	02.06.00	12	2.017	33.90.36
223.019	11/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
223.028	11/08	25.876,97	11/08	11111.20.	01148	000017454	237|93700-X|CONTA:853	[27.554.549/0003-46]Savio & Silas Sousa LTDA	02.06.00	12	2.029	33.90.30
223.031	11/08	10.030,01	12/08	11111.20.	01148	000010465	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.06.00	12	2.017	33.90.30
223.032	11/08	900,00	11/08	11111.19.	01148	000017150	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.03.00	04	2.006	33.90.14
223.034	11/08	26,54	11/08	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.006	33.90.39
223.035	11/08	66,35	11/08	11111.20.	01148	000012681	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
223.036	11/08	31,44	11/08	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
223.037	11/08	18.974,04	24/08	11111.20.	01383	572893847	001|01148-7|00027775-	[27.055.729/0001-11]Athos Engenharia e Construcoe	02.07.00	27	1.033	44.90.51
223.037	11/08	5.692,97	28/08	11111.20.	01383	572893847	001|01148-7|00027775-					
223.037	11/08	505,96	11/08	21882.01.08	99999	999999999	01-ISS					
223.038	11/08	9,76	11/08	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.01.00	04	2.002	33.90.39
223.039	11/08	300,00	11/08	11111.20.	01148	000012681	000|00000-0|00000000-	[064.307.763-44]Jose Ailton da Silva	02.06.00	12	2.026	33.90.14
223.040	11/08	1,51	11/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
224.002	12/08	1.080,00	12/08	11111.19.	01148	000017150	000|00000-0|00000000-	[061.678.993-98]Bruno Rodrigues Ferreira	02.04.00	15	2.009	33.90.36
224.002	12/08	56,84	12/08	21882.01.08	99999	999999999	01-ISS					
224.006	12/08	31.854,46	12/08	11111.19.	01148	000014392	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.06.00	12	2.017	33.90.39
224.006	12/08	650,09	12/08	21882.01.08	99999	999999999	01-ISS					
224.007	12/08	31.876,66	12/08	11111.19.	01148	000014392	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.06.00	12	2.017	33.90.39
224.007	12/08	650,54	12/08	21882.01.08	99999	999999999	01-ISS					
224.008	12/08	300,00	14/08	11111.20.	01148	000012681	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.06.00	12	2.026	33.90.14
224.010	12/08	300,00	13/08	11111.19.	01148	000017150	001|01148-7|00025060-	[941.313.093-00]Maria Josiane Lima de Carvalho	02.06.00	12	2.017	33.90.14
224.021	12/08	1.590,00	14/08	11111.19.	01148	000017150	403|00001-X|41509781-	[51.231.832/0001-50]51.231.832 Ivone Ferreira da	02.06.00	12	2.017	33.90.39
224.025	12/08	36,68	12/08	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
224.027	12/08	13,27	12/08	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.01.00	04	2.002	33.90.39
224.028	12/08	250,89	12/08	11111.20.	01148	000283143	000|00000-0|00000000-	[40.432.544/0142-88]Claro S.A.	02.01.00	04	2.002	33.90.39
225.001	13/08	300,00	13/08	11111.19.	01148	000017150	033|04326-X|20014945-	[051.984.433-52]Rayanny Rodrigues Machado	02.05.00	20	2.012	33.90.14
225.003	13/08	12.489,30	13/08	11111.19.	01148	000014392	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
225.004	13/08	12.507,62	13/08	11111.19.	01148	000014392	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
225.005	13/08	12.499,97	13/08	11111.19.	01148	000014392	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
225.006	13/08	12.502,75	13/08	11111.19.	01148	000014392	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
225.007	13/08	6.665,91	13/08	11111.19.	01148	000011844	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
225.008	13/08	6.669,96	13/08	11111.19.	01148	000011844	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
225.009	13/08	6.663,41	13/08	11111.19.	01148	000011844	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
225.016	13/08	300,00	17/08	11111.20.	01148	000012681	001|01148-7|CONTA:167	[919.813.283-00]Nilza de Jesus Sena	02.06.00	12	2.026	33.90.14
225.017	13/08	300,00	17/08	11111.20.	01148	000012681	001|01148-7|00019536-	[054.824.653-06]Valdeci Morais	02.06.00	12	2.026	33.90.14
225.018	13/08	300,00	17/08	11111.20.	01148	000012681	001|11480-7|CONTA:195	[303.803.428-20]Ivineide Lusia Xavier	02.06.00	12	2.026	33.90.14
225.019	13/08	300,00	17/08	11111.20.	01148	000012681	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.06.00	12	2.026	33.90.14
225.020	13/08	300,00	20/08	11111.19.	01148	000014392	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.06.00	12	2.017	33.90.14
225.021	13/08	600,00	17/08	11111.19.	01148	000011903	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.01.00	04	2.002	33.90.14
225.022	13/08	2.000,00	17/08	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
225.023	13/08	3,03	13/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
226.002	14/08	25.873,00	14/08	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	44.90.30
226.003	14/08	29.774,20	14/08	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	44.90.30
226.004	14/08	28.621,33	14/08	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	44.90.30
226.005	14/08	26.976,38	14/08	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	44.90.30
226.006	14/08	27.922,35	14/08	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	44.90.30
226.008	14/08	29,28	14/08	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.01.00	04	2.002	33.90.39
229.005	17/08	36.950,42	17/08	11111.19.	01148	000011844	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.04.00	15	2.009	33.90.30
229.006	17/08	35.000,00	17/08	11111.19.	01148	000011844	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.04.00	26	2.011	33.90.30
229.009	17/08	1.300,00	20/08	11111.19.	01148	000011844	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.02.00	04	2.004	33.90.39
229.010	17/08	1.100,00	20/08	11111.19.	01148	000011844	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.02.00	04	2.004	33.90.39
229.012	17/08	4.545,00	20/08	11111.19.	01148	000014392	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.06.00	12	2.017	33.90.39
229.015	17/08	2.358,55	28/08	11111.19.	01148	000010517	001|01148-7|00011681-	[148.618.548-73]Adailton Pinheiro de Santana	02.02.00	04	2.004	33.90.36
229.015	17/08	72,95	17/08	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
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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
229.016	17/08	2.358,55	28/08	11111.19.	01148	000010517	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.36
229.016	17/08	72,95	17/08	21882.01.08	99999	999999999	01-ISS					
229.017	17/08	2.309,92	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:078	[613.631.213-16]Leandro da Silva	02.02.00	04	2.004	33.90.36
229.017	17/08	121,58	17/08	21882.01.08	99999	999999999	01-ISS					
229.018	17/08	2.500,00	28/08	11111.19.	01148	000010517	001|01148-7|00035754-	[003.588.923-33]Maicon de Santana Borges	02.02.00	04	2.004	33.90.36
229.018	17/08	77,32	17/08	21882.01.08	99999	999999999	01-ISS					
229.019	17/08	2.500,00	28/08	11111.19.	01148	000010517	001|01148-7|00034735-	[065.834.803-52]Manoel Lenno da Silva	02.02.00	04	2.004	33.90.36
229.019	17/08	77,32	17/08	21882.01.08	99999	999999999	01-ISS					
229.020	17/08	2.309,92	28/08	11111.19.	01148	000010517	001|01148-7|00027310-	[451.499.683-15]Gildemar Lima de Carvalho	02.02.00	04	2.004	33.90.36
229.020	17/08	121,58	17/08	21882.01.08	99999	999999999	01-ISS					
229.021	17/08	2.309,92	28/08	11111.19.	01148	000010517	001|01148-7|00014273-	[827.554.423-87]Reginaldo Xavier	02.02.00	04	2.004	33.90.36
229.021	17/08	121,58	17/08	21882.01.08	99999	999999999	01-ISS					
229.023	17/08	2.309,92	28/08	11111.19.	01148	000010517	001|01148-7|CONTA:369	[079.475.883-50]Paloma Ferreira de Sousa Costa	02.02.00	04	2.004	33.90.36
229.023	17/08	121,58	17/08	21882.01.08	99999	999999999	01-ISS					
229.024	17/08	2.155,93	28/08	11111.19.	01148	000010517	104|00125-X|CONTA:075	[032.518.913-75]Elias Santosferreira	02.02.00	04	2.004	33.90.36
229.024	17/08	113,47	17/08	21882.01.08	99999	999999999	01-ISS					
229.025	17/08	1.539,95	28/08	11111.19.	01148	000010517	237|00937-X|01032461-	[052.643.493-71]Elton Ceza Rodrigues dos Santos	02.02.00	04	2.004	33.90.36
229.025	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.026	17/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:073	[602.335.793-89]Francisco da Conceição Sousa	02.02.00	04	2.004	33.90.36
229.026	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.027	17/08	2.155,93	28/08	11111.19.	01148	000010517	104|00639-X|01185949-	[052.504.003-02]Francisco das Chagas Pereira	02.02.00	04	2.004	33.90.36
229.027	17/08	113,47	17/08	21882.01.08	99999	999999999	01-ISS					
229.028	17/08	1.539,95	28/08	11111.19.	01148	000010517	001|00204-6|00068265-	[056.589.673-33]Francivaldo Pereira Damasceno	02.02.00	04	2.004	33.90.36
229.028	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.029	17/08	1.539,95	28/08	11111.19.	01148	000010517	104|06390-X|CONTA:073	[614.323.813-85]Isabel Silva Paz	02.02.00	04	2.004	33.90.36
229.029	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.030	17/08	1.539,95	28/08	11111.19.	01148	000010517	001|01148-7|00010517-	[073.951.763-59]João Venilson Sousa Silva	02.02.00	04	2.004	33.90.36
229.030	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.031	17/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:088	[602.336.963-42]José Inácio de Jesus Silva	02.02.00	04	2.004	33.90.36
229.031	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.032	17/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-4|CONTA:007	[071.521.423-35]Kelma Brito Santos	02.02.00	04	2.004	33.90.36
229.032	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.033	17/08	1.539,95	28/08	11111.19.	01148	000010517	001|01148-7|00038252-	[033.075.233-25]Leosmar Araujo de Carvalho	02.02.00	04	2.004	33.90.36
229.033	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.034	17/08	2.309,92	28/08	11111.19.	01148	000010517	001|11480-7|CONTA:005	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
229.034	17/08	121,58	17/08	21882.01.08	99999	999999999	01-ISS					
229.035	17/08	2.309,92	28/08	11111.19.	01148	000010517	104|00639-4|CONTA:007	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
229.035	17/08	121,58	17/08	21882.01.08	99999	999999999	01-ISS					
229.036	17/08	2.309,92	28/08	11111.19.	01148	000010517	104|00639-X|00671688-	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
229.036	17/08	121,58	17/08	21882.01.08	99999	999999999	01-ISS					
229.038	17/08	9,76	17/08	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
229.039	17/08	6,00	17/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
230.001	18/08	16.445,00	20/08	11111.20.	01148	000012681	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.00	12	2.026	33.90.39
230.003	18/08	500,00	18/08	11111.19.	01148	000014392	104|00639-X|CONTA:086	[984.098.593-00]Danusa Morais	02.06.00	12	2.017	33.90.36
230.003	18/08	26,32	18/08	21882.01.08	99999	999999999	01-ISS					
230.005	18/08	5.870,52	18/08	11111.20.	01148	000012681	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.06.00	12	2.026	33.90.36
230.005	18/08	352,14	18/08	21882.01.08	99999	999999999	01-ISS					
230.005	18/08	820,17	18/08	21882.01.04	99999	999999999	02-IRRF					
230.006	18/08	5.870,52	18/08	11111.19.	01148	000011844	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.02.00	04	2.004	33.90.36
230.006	18/08	352,14	18/08	21882.01.08	99999	999999999	01-ISS					
230.009	18/08	150,00	20/08	11111.19.	01148	000014392	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.06.00	12	2.017	33.90.14
230.011	18/08	3.079,90	28/08	11111.19.	01148	000010517	001|11480-7|CONTA:401	[264.101.332-00]Moacir Barbosa de Araujo	02.02.00	04	2.004	33.90.36
230.011	18/08	162,10	18/08	21882.01.08	99999	999999999	01-ISS					
230.012	18/08	3.079,90	28/08	11111.19.	01148	000010517	001|01148-7|00037703-	[022.215.623-64]Laysio Passos de Sousa	02.02.00	04	2.004	33.90.36
230.012	18/08	162,10	18/08	21882.01.08	99999	999999999	01-ISS					
230.013	18/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:079	[359.591.068-09]Edilson da Silva	02.02.00	04	2.004	33.90.36
230.013	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.014	18/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:085	[824.017.643-72]Maria Lucia da Silva Sousa	02.02.00	04	2.004	33.90.36
230.014	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.015	18/08	2.155,93	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:087	[604.041.903-24]Sebastião Santana	02.02.00	04	2.004	33.90.36
230.015	18/08	113,47	18/08	21882.01.08	99999	999999999	01-ISS					
230.016	18/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:085	[069.561.133-09]Tiago Tragino Cavalcante da Silva	02.02.00	04	2.004	33.90.36
230.016	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.017	18/08	1.539,95	28/08	11111.19.	01148	000010517	001|01148-7|00038251-	[016.992.833-03]Valdemar da Silva	02.02.00	04	2.004	33.90.36
230.017	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.018	18/08	1.539,95	28/08	11111.19.	01148	000010517	001|01148-7|00038947-	[602.338.563-07]Josias Getulio da Silva	02.02.00	04	2.004	33.90.36
230.018	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.019	18/08	1.539,95	28/08	11111.19.	01148	000010517	001|01832-5|00164471-	[040.244.483-31]Daniel de Oliveira	02.02.00	04	2.004	33.90.36
230.019	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.020	18/08	1.539,95	28/08	11111.19.	01148	000010517	001|01148-7|00040490-	[084.611.613-86]Marcio do Nascimento Bispo	02.02.00	04	2.004	33.90.36
230.020	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
230.021	18/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-X|00143550-	[004.287.003-81]Alcenor da Silva Pereira	02.02.00	04	2.004	33.90.36
230.021	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.022	18/08	2.660,00	28/08	11111.19.	01148	000010517	001|01148-7|00031442-	[841.682.853-91]Ed Carlos Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
230.022	18/08	140,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.023	18/08	2.309,92	28/08	11111.19.	01148	000010517	104|03848-X|CONTA:085	[326.350.768-04]Eder Mauriz Moura	02.02.00	04	2.004	33.90.36
230.023	18/08	121,58	18/08	21882.01.08	99999	999999999	01-ISS					
230.024	18/08	1.539,95	28/08	11111.19.	01148	000010517	237|00937-X|05000297-	[227.411.273-87]Eugenio Rodrigues Teixeira	02.02.00	04	2.004	33.90.36
230.024	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.025	18/08	2.375,00	28/08	11111.19.	01148	000010517	001|01148-7|00052316-	[028.066.633-00]Lara Carvalho de Araujo Mendes	02.02.00	04	2.004	33.90.36
230.025	18/08	125,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.026	18/08	1.539,95	28/08	11111.19.	01148	000010517	001|01148-7|00037705-	[078.054.873-67]Luan Ferreira de Carvalho Costa B	02.02.00	04	2.004	33.90.36
230.026	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.027	18/08	1.572,37	28/08	11111.19.	01148	000010517	104|00639-X|00867477-	[001.598.443-55]Maycon Glautenbergues Rodrigues F	02.02.00	04	2.004	33.90.36
230.027	18/08	48,63	18/08	21882.01.08	99999	999999999	01-ISS					
230.028	18/08	3.880,00	28/08	11111.19.	01148	000010517	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.36
230.028	18/08	120,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.029	18/08	2.309,92	28/08	11111.19.	01148	000010517	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.36
230.029	18/08	121,58	18/08	21882.01.08	99999	999999999	01-ISS					
230.030	18/08	2.309,92	28/08	11111.19.	01148	000010517	001|00254-2|00058179-	[020.456.143-44]Paulo Afonso Leal de Carvalho	02.02.00	04	2.004	33.90.36
230.030	18/08	121,58	18/08	21882.01.08	99999	999999999	01-ISS					
230.031	18/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:079	[070.553.703-02]Valdir de Jesus Carvalho	02.02.00	04	2.004	33.90.36
230.031	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.032	18/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:080	[097.349.643-64]Vitoria Regia Silva Xavier	02.02.00	04	2.004	33.90.36
230.032	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.033	18/08	1.539,95	28/08	11111.19.	01148	000010517	001|02203-9|00029635-	[090.975.413-60]Anna Clara Rodrigues Sousa	02.02.00	04	2.004	33.90.36
230.033	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.034	18/08	1.539,95	28/08	11111.19.	01148	000010517	000|00000-0|00000000-	[041.724.103-83]Conceição de Santana	02.02.00	04	2.004	33.90.36
230.034	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.035	18/08	3.079,90	28/08	11111.19.	01148	000010517	001|01640-3|00061314-	[022.893.093-62]Aelcio Moura Luz Costa	02.02.00	04	2.004	33.90.36
230.035	18/08	162,10	18/08	21882.01.08	99999	999999999	01-ISS					
230.036	18/08	1.539,95	28/08	11111.19.	01148	000010517	237|00937-7|00500469-	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.02.00	04	2.004	33.90.36
230.036	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.037	18/08	1.539,95	28/08	11111.19.	01148	000010517	001|01148-7|00035537-	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
230.037	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.038	18/08	1.710,00	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:085	[008.414.813-69]José Filho Vieira de Carvalho	02.02.00	04	2.004	33.90.36
230.038	18/08	90,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.039	18/08	1.615,00	28/08	11111.19.	01148	000010517	001|03350-2|00033709-	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
230.039	18/08	85,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.040	18/08	1.572,37	28/08	11111.19.	01148	000010517	237|05805-X|00120162-	[065.776.443-49]Albino Pedro da Silva	02.02.00	04	2.004	33.90.36
230.040	18/08	48,63	18/08	21882.01.08	99999	999999999	01-ISS					
230.041	18/08	1.572,37	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:078	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
230.041	18/08	48,63	18/08	21882.01.08	99999	999999999	01-ISS					
230.045	18/08	92,52	19/08	11111.19.	01148	000011844	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
230.050	18/08	1.199,71	19/08	11111.19.	01148	000017150	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	15	2.009	33.90.39
230.052	18/08	92,52	19/08	11111.19.	01148	000014392	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.079	33.90.39
230.053	18/08	2.522,51	19/08	11111.19.	01148	000014392	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.017	33.90.39
230.054	18/08	92,52	19/08	11111.19.	01148	000014392	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.017	33.90.39
230.055	18/08	1.213,88	19/08	11111.19.	01148	000014392	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.017	33.90.39
230.057	18/08	13,27	18/08	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.006	33.90.39
230.058	18/08	13,27	18/08	11111.20.	01148	000012681	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
230.059	18/08	13,27	18/08	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
230.060	18/08	3.016,15	18/08	11111.19.	01148	000017150	000|00000-X|00000000-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.003	33.90.41
230.061	18/08	13,00	18/08	11111.19.	01383	575239467	000|00000-0|00000000-	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
230.062	18/08	14,78	18/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
231.001	19/08	1.966,00	20/08	11111.19.	01148	000017150	000|00000-0|00000000-	[064.541.183-39]Eliana Rocha de Oliveira	02.02.00	04	2.004	33.90.36
231.001	19/08	103,47	19/08	21882.01.08	99999	999999999	01-ISS					
231.002	19/08	450,00	20/08	11111.19.	01148	000011903	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.14
231.003	19/08	600,00	20/08	11111.19.	01148	000011844	CHE:	[322.675.333-91]Gerson Moura Luz	02.15.00	04	2.071	33.90.14
231.004	19/08	1.539,95	28/08	11111.19.	01148	000010517	001|01148-7|CONTA:005	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
231.004	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.005	19/08	1.539,95	28/08	11111.19.	01148	000010517	104|06939-4|00010517-	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
231.005	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.006	19/08	1.539,95	28/08	11111.19.	01148	000010517	004|00086-8|00051246-	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
231.006	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.007	19/08	1.539,95	28/08	11111.19.	01148	000010517	104|01383-8|CONTA:008	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
231.007	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.008	19/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-4|00047063-	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36
231.008	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.009	19/08	1.539,95	28/08	11111.19.	01148	000010517	237|00937-X|00938122-	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
231.009	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.010	19/08	1.539,95	28/08	11111.19.	01148	000010517	001|11487-7|00037733-	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
231.010	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.011	19/08	1.539,95	28/08	11111.19.	01148	000010517	237|03871-7|00726981-	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
231.011	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.012	19/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-4|CONTA:007	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
231.012	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.013	19/08	1.539,95	28/08	11111.19.	01148	000010517	104|03880-6|CONTA:007	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
231.013	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.014	19/08	1.539,95	28/08	11111.19.	01148	000010517	260|00001-9|23632053-	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
231.014	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.015	19/08	2.309,92	28/08	11111.19.	01148	000010517	001|01148-7|00024005-	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
231.015	19/08	121,58	19/08	21882.01.08	99999	999999999	01-ISS					
231.016	19/08	2.309,92	28/08	11111.19.	01148	000010517	001|01148-7|CONTA:005	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
231.016	19/08	121,58	19/08	21882.01.08	99999	999999999	01-ISS					
231.017	19/08	2.309,92	28/08	11111.19.	01148	000010517	004|00086-8|00024311-	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
231.017	19/08	121,58	19/08	21882.01.08	99999	999999999	01-ISS					
231.018	19/08	1.539,95	28/08	11111.19.	01148	000010517	004|00086-8|00080693-	[016.451.843-66]Francisca Lima de Sousa	02.12.00	08	2.055	33.90.36
231.018	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.019	19/08	1.539,95	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:085	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36
231.019	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.020	19/08	1.940,00	28/08	11111.19.	01148	000010517	001|01148-7|00011844-	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
231.020	19/08	60,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.021	19/08	2.689,92	28/08	11111.19.	01148	000010517	001|03350-2|00021863-	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
231.021	19/08	141,58	19/08	21882.01.08	99999	999999999	01-ISS					
231.022	19/08	2.375,00	28/08	11111.19.	01148	000010517	104|01383-8|CONTA:007	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
231.022	19/08	125,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.023	19/08	2.910,00	28/08	11111.19.	01148	000010517	001|00254-2|00037524-	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
231.023	19/08	90,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.024	19/08	2.124,30	28/08	11111.19.	01148	000010517	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.12.00	08	2.055	33.90.36
231.024	19/08	65,70	19/08	21882.01.08	99999	999999999	01-ISS					
231.025	19/08	1.940,00	28/08	11111.19.	01148	000010517	001|03507-6|00097405-	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
231.025	19/08	60,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.026	19/08	2.375,00	28/08	11111.19.	01148	000010517	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
231.026	19/08	125,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.027	19/08	2.358,55	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:147	[041.918.218-73]Sebastião Francisco da Costa	02.12.00	08	2.055	33.90.36
231.027	19/08	72,95	19/08	21882.01.08	99999	999999999	01-ISS					
231.045	19/08	2.075,00	21/08	11111.19.	01148	000010517	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.06.00	12	2.017	33.90.39
231.049	19/08	600,00	19/08	11111.19.	01148	000014392	001|16400-3|CONTA:046	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.06.00	12	2.017	33.90.39
231.050	19/08	3,03	19/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
232.004	20/08	3.563,00	20/08	11111.19.	01148	000014392	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.06.00	12	2.017	33.90.39
232.005	20/08	170,00	20/08	11111.20.	01148	000012681	237|01220-X|10107555-	[022.666.263-29]Avani de Sousa Vieira	02.06.00	12	2.026	33.90.36
232.005	20/08	8,95	20/08	21882.01.08	99999	999999999	01-ISS					
232.007	20/08	3.500,00	21/08	11111.19.	01148	000011844	001|11480-7|CONTA:171	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.004	33.90.40
232.008	20/08	6,16	20/08	11111.20.	01148	000012681	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.026	33.90.39
232.009	20/08	31,76	20/08	11111.20.	01148	000012681	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.026	33.90.39
232.010	20/08	117,12	20/08	11111.20.	01148	000012681	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.026	33.90.39
232.011	20/08	10.777,81	27/08	11111.19.	01148	000010517		Folha Gabinete do Prefeito - Prefeito e Vice Pref	02.01.00	04	2.002	31.90.11
232.011	20/08	988,07	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.011	20/08	2.834,72	20/08	21882.01.04	99999	999999999	02-IRRF					
232.012	20/08	11.122,83	27/08	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
232.012	20/08	1.247,80	20/08	21882.01.04	99999	999999999	02-IRRF					
232.012	20/08	1.494,48	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.013	20/08	2.236,99	27/08	11111.19.	01148	000010517		Folha Sec. de ADM Comissionados - Gabinete	02.01.00	04	2.002	31.90.11
232.013	20/08	2.981,98	27/08	11111.19.	01148	000010517						
232.013	20/08	474,53	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.014	20/08	2.981,98	27/08	11111.19.	01148	000010517		Folha Sec. Municipal de Obras e Serviços Publicos	02.04.00	15	2.009	31.90.11
232.014	20/08	280,02	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.015	20/08	40.500,44	27/08	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
232.015	20/08	221,77	20/08	21882.01.04	99999	999999999	02-IRRF					
232.015	20/08	10.664,56	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.015	20/08	145,90	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.015	20/08	4.774,67	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.016	20/08	2.981,98	27/08	11111.19.	01148	000010517		Folha Sec. Municipal de Agricultura.	02.05.00	20	2.012	31.90.11
232.016	20/08	280,02	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.017	20/08	6.594,14	27/08	11111.19.	01148	000010517		Folha Sec. Municipal de Educação - Secretario	02.06.00	12	2.017	31.90.11
232.017	20/08	1.247,80	20/08	21882.01.04	99999	999999999	02-IRRF					
232.017	20/08	988,07	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.018	20/08	2.981,98	27/08	11111.19.	01148	000010517		Folha Sec. Municipal de Saude - Sec. de Saude	02.02.00	04	2.004	31.90.11
232.018	20/08	280,02	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.019	20/08	4.553,25	27/08	11111.19.	01148	000010517		Folha Sec. Municipal de Assistencia Social - ADM	02.12.00	08	2.055	31.90.11
232.019	20/08	433,40	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.019	20/08	369,51	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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	2.981,98	27/08	11111.19.	01148	000010517		Folha Sec. Municipal de Assistencia Social - Secr	02.12.00	08	2.055	31.90.11
232.020	20/08	280,02	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.021	20/08	2.721,15	27/08	11111.19.	01148	000010517		Folha Sec. Munic de Assist Social - Cras	02.12.00	08	2.055	31.90.11
232.021	20/08	308,58	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.021	20/08	470,27	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.022	20/08	9.137,03	27/08	11111.19.	01148	000010517		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
232.022	20/08	1.129,30	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.023	20/08	2.287,96	27/08	11111.19.	01148	000010517		Folha Sec. Municipal de Transporte	02.15.00	04	2.071	31.90.11
232.023	20/08	390,67	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.023	20/08	1.505,45	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.024	20/08	2.971,25	27/08	11111.19.	01148	000010517		Folha Controladoria Interna Municipal	02.17.00	04	2.056	31.90.11
232.024	20/08	390,67	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.024	20/08	822,16	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.025	20/08	2.981,98	27/08	11111.19.	01148	000010517		Folha Sec. Municipal de Cultura e Turismo	02.06.00	12	2.017	31.90.11
232.025	20/08	280,02	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.026	20/08	2.981,98	27/08	11111.19.	01148	000010517		Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
232.026	20/08	280,02	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.027	20/08	2.981,98	27/08	11111.19.	01148	000010517		Folha Sec. Municipal de Meio Ambiente e Rec. Hidr	02.16.00	18	2.021	31.90.11
232.027	20/08	280,02	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.028	20/08	1.442,69	27/08	11111.19.	01148	000010517		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
232.028	20/08	178,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.029	20/08	8.510,20	27/08	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
232.029	20/08	810,55	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.044	20/08	1.572,37	28/08	11111.19.	01148	000010517	104|00639-X|CONTA:083	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
232.044	20/08	48,63	20/08	21882.01.08	99999	999999999	01-ISS					
232.045	20/08	1.657,78	20/08	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
232.064	20/08	3.549,26	21/08	11111.19.	01148	000014392	000|00000-1|CONTA:123	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.06.00	12	2.017	33.90.39
232.067	20/08	600,00	24/08	11111.20.	01148	000012681	001|01148-7|00019536-	[054.824.653-06]Valdeci Morais	02.06.00	12	2.026	33.90.14
232.068	20/08	600,00	24/08	11111.20.	01148	000012681	001|11480-7|CONTA:816	[434.180.901-68]Rosa Nair Mauriz de Moura Costa	02.06.00	12	2.026	33.90.14
232.071	20/08	13,40	20/08	11111.19.	01148	000008973	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	1.005	31.90.91
232.073	20/08	13,27	20/08	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.01.00	04	2.002	33.90.39
232.107	20/08	6,57	20/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
233.001	21/08	150,00	21/08	11111.20.	01148	000012681	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.06.00	12	2.026	33.90.14
233.002	21/08	300,00	21/08	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
233.003	21/08	150,00	21/08	11111.20.	01148	000012681	000|00000-0|00000000-	[824.146.293-04]Solange da Costa Sousa	02.06.00	12	2.026	33.90.14
233.004	21/08	150,00	21/08	11111.20.	01148	000012681	000|00000-0|00000000-	[241.032.253-00]Neli Maria de Carvalho	02.06.00	12	2.026	33.90.14
233.005	21/08	150,00	21/08	11111.20.	01148	000012681	000|00000-0|00000000-	[246.528.758-35]Sandra Rodrigues da Costa Moura C	02.06.00	12	2.026	33.90.14
233.007	21/08	13,27	21/08	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.079	33.90.39
233.008	21/08	1,51	21/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
236.004	24/08	7.500,00	24/08	11111.19.	01148	000017150	000|00000-0|00000000-	[62.280.588/0001-31]Mariana Santos Barroso	02.06.00	12	1.030	44.90.51
236.005	24/08	14.000,00	24/08	11111.19.	01148	000010517	000|00000-1|CONTA:115	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.084	33.90.35
236.006	24/08	1.800,00	24/08	11111.19.	01148	000011844	001|03350-2|00029523-	[49.639.380/0001-06]Rastreadores Auto Ram LTDA	02.04.00	15	2.009	33.90.39
236.008	24/08	10.000,00	24/08	11111.19.	01148	000014392	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.06.00	12	2.017	33.90.39
236.010	24/08	26,32	24/08	21882.01.08	99999	999999999	01-ISS	[015.481.093-20]Gisele Fernanda Lima Viegas	02.02.00	04	2.004	33.90.36
236.011	24/08	26,32	24/08	21882.01.08	99999	999999999	01-ISS	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
236.012	24/08	26,32	24/08	21882.01.08	99999	999999999	01-ISS	[140.541.028-08]Francisco Cardoso de Sousa	02.05.00	20	2.012	33.90.36
236.016	24/08	125,00	24/08	21882.01.08	99999	999999999	01-ISS	[042.784.073-27]Diego de Sousa Machado	02.02.00	04	2.004	33.90.36
236.017	24/08	121,58	24/08	21882.01.08	99999	999999999	01-ISS	[864.037.293-49]Edilson Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
236.018	24/08	75,00	24/08	21882.01.08	99999	999999999	01-ISS	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
236.019	24/08	40,00	24/08	21882.01.08	99999	999999999	01-ISS	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
236.020	24/08	40,00	24/08	21882.01.08	99999	999999999	01-ISS	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
236.021	24/08	40,00	24/08	21882.01.08	99999	999999999	01-ISS	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
236.022	24/08	40,00	24/08	21882.01.08	99999	999999999	01-ISS	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
236.023	24/08	40,00	24/08	21882.01.08	99999	999999999	01-ISS	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
236.024	24/08	81,05	24/08	21882.01.08	99999	999999999	01-ISS	[262.034.133-72]Edimilson Rodrigues Moreira	02.02.00	04	2.004	33.90.36
236.025	24/08	81,05	24/08	21882.01.08	99999	999999999	01-ISS	[073.163.963-42]Luis Felipe da Rocha Alencar	02.02.00	04	2.004	33.90.36
236.026	24/08	81,05	24/08	21882.01.08	99999	999999999	01-ISS	[966.785.183-49]Luisa Maria de Carvalho	02.02.00	04	2.004	33.90.36
236.029	24/08	13,27	24/08	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.006	33.90.39
236.030	24/08	1.000,00	24/08	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
236.031	24/08	300,00	24/08	11111.20.	01148	000012681	001|01148-7|00032463-	[071.141.633-80]Maria Ariana Sousa	02.06.00	12	2.026	33.90.14
236.032	24/08	1.000,00	24/08	11111.19.	01148	000011844	033|04326-X|20014945-	[051.984.433-52]Rayanny Rodrigues Machado	02.05.00	20	2.012	33.90.14
236.033	24/08	600,00	24/08	11111.19.	01148	000011844	033|03333-X|10743551-	[042.784.073-27]Diego de Sousa Machado	02.05.00	20	2.012	33.90.14
236.035	24/08	6.354,82	24/08	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
236.036	24/08	253,40	24/08	11111.19.	01148	000014392	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.06.00	12	2.017	33.90.39
236.037	24/08	9,76	24/08	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.01.00	04	2.002	33.90.39
236.038	24/08	3,03	24/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
236.039	24/08	600,00	24/08	11111.20.	01148	000012681	001|00000-7|00037438-	[079.121.623-30]Vanessa Silva de Jesus	02.06.00	12	2.026	33.90.14
237.003	25/08	3.500,00	27/08	11111.19.	01148	000011844	001|22220-5|CONTA:188	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.004	33.90.40
237.004	25/08	5.000,00	27/08	11111.19.	01148	000017150	000|00000-0|00000000-	[49.335.642/0001-30]Lima Riedel LTDA	02.04.00	15	2.009	33.90.39
237.005	25/08	41.800,00	26/08	11111.20.	01148	000039916	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	15	2.009	33.90.39
237.006	25/08	41.600,00	26/08	11111.20.	01148	000039916	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	15	2.009	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
237.007	25/08	41.600,00	26/08	11111.20.	01148	000039916	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	15	2.009	33.90.39
237.008	25/08	1.600,00	26/08	11111.19.	01148	000011844	000|00000-0|00000000-	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.02.00	04	2.004	33.90.39
237.010	25/08	4.700,00	26/08	11111.19.	01148	000017150	000|00000-0|00000000-	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.01.00	04	2.002	33.90.39
237.013	25/08	9.837,47	25/08	21882.01.04	99999	999999999	02-IRRF	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.06.00	12	1.030	44.90.51
237.013	25/08	19.552,52	25/08	21882.01.08	99999	999999999	01-ISS					
237.018	25/08	22.078,06	25/08	11111.20.	01148	000031249	000|00000-0|00000000-	[03.353.358/0001-96]Ministerio da Integracao e do	02.04.00	26	2.011	33.90.93
237.019	25/08	36,37	25/08	11111.19.	01383	575239467	000|00000-0|00000000-	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
237.020	25/08	1,51	25/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
238.008	26/08	4.500,00	28/08	11111.19.	01148	000010517	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.04.00	15	2.009	33.90.39
238.009	26/08	17.675,86	27/08	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.30
238.010	26/08	18.123,86	27/08	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.30
238.011	26/08	17.862,06	27/08	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.30
238.012	26/08	17.917,15	27/08	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.30
238.013	26/08	2.805,00	27/08	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.39
238.014	26/08	17.899,50	28/08	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	1.007	33.90.30
238.015	26/08	17.860,15	28/08	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.30
238.016	26/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS	[921.514.263-00]Maria Aparecida Silva Ribeiro da	02.06.00	12	2.017	33.90.36
238.017	26/08	17.918,10	28/08	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.30
238.018	26/08	17.895,33	28/08	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.30
238.019	26/08	800,00	27/08	11111.19.	01148	000015836	000|00000-0|00000000-	[50.543.979/0001-12]50.543.979 Edinaldo dos Passo	02.04.00	15	2.009	33.90.39
238.022	26/08	9,76	26/08	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.01.00	04	2.002	33.90.39
238.023	26/08	9,76	26/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
239.001	27/08	300,00	27/08	11111.20.	01148	000012681	000|00000-0|00000000-	[064.307.763-44]Jose Ailton da Silva	02.06.00	12	2.026	33.90.14
239.008	27/08	286,84	27/08	11111.20.	01148	000012681	000|00000-X|00000000-	[56.967.162/0001-58]1 Serventia Extrajudicial de	02.06.00	12	2.026	33.90.39
239.014	27/08	500,00	27/08	11111.19.	01148	000015836	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.02.00	04	2.004	33.90.14
239.016	27/08	312,87	27/08	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
239.019	27/08	26,54	27/08	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
239.021	27/08	9,76	27/08	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.01.00	04	2.002	33.90.39
239.022	27/08	4,54	27/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
240.002	28/08	2.431,50	31/08	11111.19.	01148	000010517	001|01148-7|00018648-	[032.100.913-40]Leosvan Francisco de Sousa	02.02.00	04	2.004	33.90.36
240.003	28/08	4.041,60	28/08	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
240.004	28/08	0,57	28/08	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
240.005	28/08	8,33	28/08	11111.20.	01148	000283143	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
240.008	28/08	145,97	28/08	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
243.037	31/08	5.200,00	31/08	11111.19.	01148	000010517	001|00254-2|00062076-	[15.119.029/0001-64]RN Contabilidade S/S	02.01.00	04	2.084	33.90.35
243.038	31/08	3.000,00	31/08	11111.19.	01148	000011844	104|00639-X|CONTA:077	[627.808.263-20]Joana Darc da Silva Belo	02.04.00	15	1.007	33.90.36
243.038	31/08	92,78	31/08	21882.01.08	99999	999999999	01-ISS					
243.040	31/08	292,04	31/08	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
243.042	31/08	300,00	31/08	11111.19.	01148	000011844	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.02.00	04	2.004	33.90.14
243.043	31/08	518,15	31/08	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
243.044	31/08	22,35	31/08	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
		2.648.613,19		*** Quantidade Fundo	680							

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
013.001	13/01	606,00	20/08	11111.19.	01148	000007440	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
013.002	13/01	9,76	03/08	11111.19.	01148	000007440	CHE:	[00.000.000/1407-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
013.002	13/01	9,60	04/08	11111.19.	01148	000007440	CHE:					
013.002	13/01	1,93	05/08	11111.19.	01148	000007440	CHE:					
013.002	13/01	9,76	17/08	11111.19.	01148	000007440	CHE:					
013.002	13/01	26,54	17/08	11111.19.	01148	000007440	CHE:					
013.002	13/01	14,59	18/08	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,27	18/08	11111.19.	01148	000007440	CHE:					
013.002	13/01	17,49	19/08	11111.19.	01148	000007440	CHE:					
013.002	13/01	9,76	24/08	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,27	24/08	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,27	31/08	11111.19.	01148	000007440	CHE:					
013.002	13/01	0,66	17/08	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	18/08	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	24/08	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	31/08	21882.01.04	99999	999999999	02-IRRF					
014.001	14/01	400,00	20/08	11111.19.	01148	000007440	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.39
019.001	19/01	36.183,84	17/08	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
019.001	19/01	4.996,50	17/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	1.205,75	17/08	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	6.063,91	17/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	9.308,72	18/08	11111.19.	01148	000007440		Folha de Pagto Elza Maria da Cruz/outros	01.01.00	01	2.001	31.90.11
019.002	19/01	793,08	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.003	19/01	5.000,00	17/08	11111.19.	01148	000007440	CHE:	[47.588.166/0001-34]V P da Costa Assessoria Depar	01.01.00	01	2.001	33.90.39
019.004	19/01	1.100,00	17/08	11111.19.	01148	000007440	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
019.005	19/01	4.000,00	18/08	11111.19.	01148	000007440	CHE:	[60.775.421/0001-16]E - City Sistemas & Solucoes	01.01.00	01	2.001	33.90.39
019.006	19/01	5.760,00	18/08	11111.19.	01148	000007440	CHE:	[29.529.509/0001-08]Oliveira & Rocha Serviços Co	01.01.00	01	2.001	33.90.39
019.007	19/01	3.000,00	19/08	11111.19.	01148	000007440	CHE:	[55.968.252/0001-09]Arley Barroso Sociedade Indiv	01.01.00	01	2.001	33.90.39
019.008	19/01	4.578,36	24/08	11111.19.	01148	000007440	CHE:	[15.787.107/0001-07]Posto Sousa LTDA ME	01.01.00	01	2.001	33.90.30
019.009	19/01	200,00	05/08	11111.19.	01148	000007440	CHE:	[116.179.608-88]Euilson Rodrigues Moreira	01.01.00	01	2.001	33.90.14
026.001	26/01	4.560,00	31/08	11111.19.	01148	000007440	CHE:	[000.922.093-35]Eder de Sousa Carvalho	01.01.00	01	2.001	33.90.36
026.002	26/01	1.621,00	18/08	11111.19.	01148	000007440	CHE:	[064.541.183-39]Eliana Rocha de Oliveira	01.01.00	01	2.001	33.90.36
026.003	26/01	700,00	24/08	11111.19.	01148	000007440	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
026.004	26/01	800,00	28/08	11111.19.	01148	000007440	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.41
026.007	26/01	587,85	05/08	11111.19.	01148	000007440	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuição	01.01.00	01	2.001	33.90.39
026.007	26/01	556,64	11/08	11111.19.	01148	000007440	CHE:					
026.007	26/01	7,14	05/08	21882.01.04	99999	999999999	02-IRRF					
026.007	26/01	6,76	05/08	21882.01.04	99999	999999999	02-IRRF					
026.008	26/01	10.188,00	17/08	11111.19.	01148	000007440	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
054.001	23/02	600,00	18/08	11111.19.	01148	000007440	CHE:	[502.762.768-84]Jardielson Veras de Sousa	01.01.00	01	2.001	33.90.36
062.001	03/03	134,22	05/08	11111.19.	01148	000007440	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
062.001	03/03	134,22	05/08	11111.19.	01148	000007440	CHE:					
062.001	03/03	132,10	05/08	11111.19.	01148	000007440	CHE:					
062.001	03/03	124,75	05/08	11111.19.	01148	000007440	CHE:					
062.001	03/03	6,77	05/08	21882.01.04	99999	999999999	02-IRRF					
062.001	03/03	6,77	05/08	21882.01.04	99999	999999999	02-IRRF					
062.001	03/03	6,66	05/08	21882.01.04	99999	999999999	02-IRRF					
062.001	03/03	6,29	05/08	21882.01.04	99999	999999999	02-IRRF					
154.001	03/06	500,00	18/08	11111.19.	01148	000007440	CHE:	[41.190.686/0001-08]D L Sistemas LTDA	01.01.00	01	2.001	33.90.40
215.001	03/08	159,00	03/08	11111.19.	01148	000007440	CHE:	[10.499.888/0001-02]A.A.S Auto Pecas LTDA	01.01.00	01	2.001	33.90.30
224.001	12/08	200,00	19/08	11111.19.	01148	000007440	CHE:	[34.659.791/0001-88]Gustavo Moura de Carvalho 052	01.01.00	01	2.001	33.90.39
229.001	17/08	1.982,01	18/08	11111.19.	01148	000007440		Folha de Pagto Elza Maria da Cruz/outros	01.01.00	01	2.001	31.90.11
229.001	17/08	169,29	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
229.002	17/08	10.371,11	17/08	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
229.002	17/08	1.388,00	17/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
229.002	17/08	990,89	17/08	21882.01.04	99999	999999999	02-IRRF					
236.001	24/08	1.621,00	24/08	11111.19.	01148	000007440	CHE:	[042.911.983-61]Maria Jose Campos da Costa	01.01.00	01	2.001	33.90.36
		120.897,52		*** Quantidade Fundo	57							

EUILSON RODRIGUES MOREIRA
VEREADOR PRESIDENTE
CPF: 116.179.608-88

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
195.020	14/07	2.358,55	10/08	11111.19.	01148	000008999	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.36
195.021	14/07	2.358,55	10/08	11111.19.	01148	000008999	104|00639-4|00113112-	[614.321.873-09]Elesbão Neto Oliveira Ribeiro	02.10.00	10	2.050	33.90.36
195.022	14/07	2.358,55	10/08	11111.19.	01148	000008999	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.36
195.023	14/07	2.358,55	10/08	11111.19.	01148	000008999	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.36
195.024	14/07	2.358,55	10/08	11111.19.	01148	000008999	104|00639-X|CONTA:258	[053.442.223-35]Marcos Ricardo Lopes	02.10.00	10	2.050	33.90.36
195.025	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|01148-7|00037791-	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.050	33.90.36
195.026	14/07	2.358,55	10/08	11111.19.	01148	000008999	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.36
195.027	14/07	2.358,55	10/08	11111.19.	01148	000008999	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.36
195.028	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.050	33.90.36
195.029	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.050	33.90.36
195.030	14/07	1.572,37	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.050	33.90.36
195.031	14/07	1.668,40	10/08	11111.19.	01148	000008999	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.050	33.90.36
195.032	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.050	33.90.36
195.033	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.050	33.90.36
195.034	14/07	2.008,87	10/08	11111.19.	01148	000008999	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.050	33.90.36
195.035	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.050	33.90.36
195.036	14/07	2.125,27	10/08	11111.19.	01148	000008999	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
195.037	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.050	33.90.36
195.038	14/07	1.910,90	10/08	11111.19.	01148	000008999	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.050	33.90.36
195.039	14/07	2.006,93	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.050	33.90.36
195.040	14/07	1.764,43	10/08	11111.19.	01148	000008999	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.050	33.90.36
195.041	14/07	1.572,37	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.050	33.90.36
195.042	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.050	33.90.36
195.043	14/07	1.572,37	10/08	11111.19.	01148	000008999	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.050	33.90.36
195.044	14/07	1.863,37	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.050	33.90.36
195.045	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.050	33.90.36
195.046	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.050	33.90.36
195.047	14/07	1.764,43	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.050	33.90.36
195.048	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.050	33.90.36
195.049	14/07	1.668,40	10/08	11111.19.	01148	000008999	001|02203-9|00000000-	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.050	33.90.36
195.050	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|01148-7|00016466-	[047.252.413-50]Laudineide Carvalho Sousa	02.10.00	10	2.050	33.90.36
195.051	14/07	1.572,37	10/08	11111.19.	01148	000008999	001|01148-7|00038612-	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.050	33.90.36
195.052	14/07	2.133,61	10/08	11111.20.	01148	000028098	104|00639-4|00126757-	[614.318.193-44]Ana Maria dos Santos Moura Gonçal	02.10.00	10	2.048	33.90.36
195.053	14/07	1.669,37	10/08	11111.20.	01148	000028098	104|00639-4|CONTA:008	[014.123.323-03]José Luis da Silva Sousa	02.10.00	10	2.048	33.90.36
195.054	14/07	2.133,61	10/08	11111.20.	01148	000028098	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
195.055	14/07	250,00	10/08	11111.20.	01148	000028098	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
195.056	14/07	2.133,61	10/08	11111.20.	01148	000028098	001|01148-7|00037491-	[503.005.828-11]Debora Costa Silva	02.10.00	10	2.048	33.90.36
195.057	14/07	2.133,61	10/08	11111.20.	01148	000028098	001|01148-7|CONTA:005	[613.643.013-42]Raylane dos Santos Rodrigues	02.10.00	10	2.048	33.90.36
195.058	14/07	1.816,03	10/08	11111.20.	01148	000028098	104|00639-X|CONTA:084	[706.727.354-40]Ana Maria Satorno	02.10.00	10	2.048	33.90.36
195.059	14/07	1.791,59	10/08	11111.20.	01148	000028098	104|03832-6|CONTA:008	[010.527.003-22]Antonieide Alcina de Carvalho	02.10.00	10	2.048	33.90.36
195.060	14/07	1.816,03	10/08	11111.20.	01148	000028098	104|00639-4|CONTA:008	[060.245.873-09]Ariana Rodrigues Ferreira Cavalca	02.10.00	10	2.048	33.90.36
195.061	14/07	1.791,59	10/08	11111.20.	01148	000028098	104|00639-4|CONTA:007	[071.135.593-28]Eliane Pereira Santana	02.10.00	10	2.048	33.90.36
195.062	14/07	1.774,13	10/08	11111.20.	01148	000028098	104|00639-4|00133744-	[392.494.748-14]Erivan Rodrigues Damasceno	02.10.00	10	2.048	33.90.36
195.063	14/07	1.774,13	10/08	11111.20.	01148	000028098	104|00639-4|00065012-	[024.013.323-40]Ionete dos Santos Soares	02.10.00	10	2.048	33.90.36
195.064	14/07	1.816,03	10/08	11111.20.	01148	000028098	001|01148-7|00039071-	[636.847.093-36]Luzinete Barbosa de Carvalho	02.10.00	10	2.048	33.90.36
195.065	14/07	1.791,59	10/08	11111.20.	01148	000028098	001|01148-7|00039458-	[087.610.533-92]Hiago de Sousa da Conceição	02.10.00	10	2.048	33.90.36
195.066	14/07	1.669,37	10/08	11111.20.	01148	000028098	104|00639-4|00114285-	[023.840.773-09]Ricardo da Silva	02.10.00	10	2.048	33.90.36
195.067	14/07	1.669,37	10/08	11111.20.	01148	000028098	104|00639-4|CONTA:007	[023.294.693-06]Petronilton da Silva de Carvalho	02.10.00	10	2.048	33.90.36
195.068	14/07	3.268,90	10/08	11111.20.	01148	000028098	001|00254-2|00090391-	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.048	33.90.36
195.069	14/07	3.581,50	10/08	11111.20.	01148	000028098	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.048	33.90.36
195.070	14/07	2.425,00	10/08	11111.20.	01148	000028098	001|02203-9|00031599-	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.048	33.90.36
195.071	14/07	824,50	10/08	11111.20.	01148	000028098	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
195.072	14/07	4.026,66	10/08	11111.20.	01148	000028098	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
195.073	14/07	3.144,74	10/08	11111.20.	01148	000028098	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.048	33.90.36
195.074	14/07	4.026,66	10/08	11111.20.	01148	000028098	001|01640-3|00096059-	[054.356.883-02]Barbara de Moura Santos Coelho	02.10.00	10	2.048	33.90.36
195.075	14/07	2.910,00	10/08	11111.20.	01148	000028098	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.10.00	10	2.048	33.90.36
195.076	14/07	2.425,00	10/08	11111.20.	01148	000028098	001|01148-7|00020703-	[882.153.423-53]Eriverton Rodrigues da Rocha	02.10.00	10	2.048	33.90.36
195.077	14/07	4.696,74	10/08	11111.20.	01148	000028098	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.048	33.90.36
195.078	14/07	3.144,74	10/08	11111.20.	01148	000028098	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.048	33.90.36
195.079	14/07	4.366,94	10/08	11111.20.	01148	000028098	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.048	33.90.36
195.080	14/07	3.144,74	10/08	11111.20.	01148	000028098	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.048	33.90.36
195.081	14/07	4.366,94	10/08	11111.20.	01148	000028098	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.048	33.90.36
195.082	14/07	3.920,74	10/08	11111.20.	01148	000028098	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.048	33.90.36
195.083	14/07	4.308,74	10/08	11111.20.	01148	000028098	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.048	33.90.36
195.084	14/07	2.425,00	10/08	11111.20.	01148	000028098	001|01148-7|00024180-	[066.241.253-22]Alane da Silva Sousa	02.10.00	10	2.048	33.90.36
195.085	14/07	3.268,90	10/08	11111.20.	01148	000028098	001|01148-7|00037519-	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.048	33.90.36
195.086	14/07	1.539,95	10/08	11111.19.	01148	000008999	001|02203-9|00030466-	[614.323.743-38]Ana Paulina Campos Alencar	02.10.00	10	2.050	33.90.36
195.087	14/07	1.539,95	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:007	[326.864.328-02]Ana Rita Morais	02.10.00	10	2.050	33.90.36
195.088	14/07	1.539,95	10/08	11111.19.	01148	000008999	104|01383-X|CONTA:072	[091.270.873-52]Artonio de Sousa	02.10.00	10	2.050	33.90.36
195.089	14/07	1.539,95	10/08	11111.19.	01148	000008999	104|01209-2|CONTA:008	[049.111.763-93]Edgar de Sousa	02.10.00	10	2.050	33.90.36
195.090	14/07	1.539,95	10/08	11111.19.	01148	000008999	001|01148-7|CONTA:005	[735.031.183-49]Estefania Barbosa da Silva	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
196.018	15/07	500,00	10/08	11111.19.	01148	000008999	001|03170-X|00051953-	[041.724.123-27]Larissa Mauriz de Moura Luz	02.10.00	10	2.050	33.90.36
196.025	15/07	10.015,57	10/08	11111.20.	01148	000028098	001|00254-2|09303186-	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.048	33.90.36
196.026	15/07	11.717,61	10/08	11111.20.	01148	000028098	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.048	33.90.36
196.026	15/07	3.135,11	10/08	21882.01.04	99999	999999999	02-IRRF					
196.027	15/07	11.717,61	10/08	11111.20.	01148	000028098	001|03178-X|00060785-	[070.655.883-94]Thiago Marques Teles	02.10.00	10	2.048	33.90.36
196.027	15/07	3.135,11	10/08	21882.01.04	99999	999999999	02-IRRF					
196.028	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:007	[033.023.833-71]Francimaria Santana de Sousa	02.10.00	10	2.050	33.90.36
196.029	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:008	[053.615.343-40]Francisca das Chagas Sousa Lima	02.10.00	10	2.050	33.90.36
196.030	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:008	[027.762.653-60]Jose Fabiano Lacerda	02.10.00	10	2.050	33.90.36
196.031	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|01206-8|CONTA:007	[450.083.578-40]Josefa Francisca da Vera Santana	02.10.00	10	2.050	33.90.36
196.032	15/07	1.539,95	10/08	11111.19.	01148	000008999	001|01148-7|00038971-	[039.531.233-78]Karilany Pereira da Rocha	02.10.00	10	2.050	33.90.36
196.033	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|00639-4|00147914-	[012.358.293-83]Luzia de Carvalho Eduardo	02.10.00	10	2.050	33.90.36
196.034	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:007	[818.543.743-20]Maria Aparecida da Conceição Lima	02.10.00	10	2.050	33.90.36
196.035	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:008	[014.123.363-09]Maria Ielma Lopes da Costa	02.10.00	10	2.050	33.90.36
196.036	15/07	1.539,95	10/08	11111.19.	01148	000008999	237|00937-X|50149125-	[156.363.958-09]Maria Solinalva Rodrigues	02.10.00	10	2.050	33.90.36
196.037	15/07	1.539,95	10/08	11111.19.	01148	000008999	001|01148-7|CONTA:005	[012.657.233-03]Monica Patricia de Carvalho	02.10.00	10	2.050	33.90.36
196.038	15/07	1.539,95	10/08	11111.19.	01148	000008999	001|02203-9|00313114-	[116.928.083-89]Noelson Costa da Silva	02.10.00	10	2.050	33.90.36
196.039	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|00639-X|CONTA:074	[294.534.158-12]Rivaldo Alves da Silva	02.10.00	10	2.050	33.90.36
196.040	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|03880-X|CONTA:087	[604.082.143-41]Rodrigo de Sousa Vera	02.10.00	10	2.050	33.90.36
196.041	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:008	[298.987.368-60]Roseni de Sousa Ferreira	02.10.00	10	2.050	33.90.36
196.042	15/07	1.539,95	10/08	11111.19.	01148	000008999	001|01148-7|00037666-	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.050	33.90.36
196.043	15/07	1.539,95	10/08	11111.19.	01148	000008999	001|01148-7|00037666-	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.050	33.90.36
196.044	15/07	4.171,00	10/08	11111.19.	01148	000008999	001|04404-0|00017817-	[248.874.838-21]Elson Alves da Rocha	02.10.00	10	2.050	33.90.36
196.045	15/07	1.572,37	10/08	11111.19.	01148	000008999	001|03350-2|00034081-	[241.008.113-49]Reginaldo Francisco dos Santos	02.10.00	10	2.050	33.90.36
196.046	15/07	1.813,90	10/08	11111.19.	01148	000008999	104|00639-X|CONTA:858	[012.808.173-21]Wanessa Maria de Lira Silva Veras	02.10.00	10	2.050	33.90.36
196.047	15/07	1.539,95	10/08	11111.19.	01148	000008999	001|01148-7|00000254-	[051.714.523-50]Marenilza de Sousa Costa	02.10.00	10	2.050	33.90.36
196.048	15/07	1.539,95	10/08	11111.19.	01148	000008999	001|01148-7|00022732-	[951.797.713-15]Maria Fatima da Silva Sousa	02.10.00	10	2.050	33.90.36
196.049	15/07	1.539,95	10/08	11111.19.	01148	000008999	104|00639-4|CONTA:007	[796.097.243-53]Maria Madalena Verissimo	02.10.00	10	2.050	33.90.36
196.050	15/07	1.539,95	10/08	11111.19.	01148	000008999	001|03197-6|00023740-	[322.666.693-20]Maria de Jesus da Silva Sousa	02.10.00	10	2.050	33.90.36
196.051	15/07	2.309,92	10/08	11111.19.	01148	000008999	104|00639-4|00114919-	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.050	33.90.36
196.052	15/07	2.309,92	10/08	11111.19.	01148	000008999	001|01148-7|00037348-	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
196.053	15/07	1.950,67	10/08	11111.19.	01148	000008999	237|00937-7|00501385-	[041.006.593-50]Giseuda Alves de Sousa Teixeira	02.10.00	10	2.050	33.90.36
201.013	20/07	7.676,38	10/08	11111.20.	01148	000034605		Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
201.014	20/07	1.714,54	10/08	11111.20.	01148	000034605		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
201.015	20/07	2.965,76	10/08	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
201.016	20/07	547,33	10/08	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
201.061	20/07	941,11	14/08	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
201.125	20/07	518,72	20/08	11111.20.	01148	000028098	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.10.00	10	2.048	31.90.13
202.013	21/07	1.700,41	10/08	11111.19.	01148	000008999	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.050	33.90.36
210.008	29/07	150,00	27/08	11111.19.	01148	000008999	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.050	33.90.14
211.014	30/07	26,00	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.015	30/07	426,40	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.016	30/07	1.027,19	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.017	30/07	62,63	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.018	30/07	59,21	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.019	30/07	971,04	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.020	30/07	4.522,44	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.021	30/07	275,76	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.022	30/07	43,77	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.024	30/07	4.127,03	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.025	30/07	251,65	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.026	30/07	49,77	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.027	30/07	816,18	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.028	30/07	994,93	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.029	30/07	60,67	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.030	30/07	105,28	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.031	30/07	1.726,52	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
211.032	30/07	883,44	20/08	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
211.033	30/07	14.488,50	20/08	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
211.034	30/07	6.005,90	20/08	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
211.035	30/07	366,21	20/08	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
211.036	30/07	222,86	20/08	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
211.037	30/07	3.654,98	20/08	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
213.021	01/08	717,78	20/08	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
214.001	02/08	450,00	20/08	11111.19.	01148	000008999	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.14
215.009	03/08	10.450,21	04/08	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.39
215.010	03/08	10.547,25	04/08	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.39
215.011	03/08	10.641,74	04/08	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.39
215.012	03/08	15.015,22	04/08	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
215.013	03/08	15.040,54	04/08	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
215.014	03/08	15.146,96	04/08	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
215.015	03/08	15.010,18	04/08	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
215.016	03/08	8.161,88	04/08	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
215.029	03/08	4.500,00	10/08	11111.19.	01148	000008999	001|11480-7|CONTA:280	[007.253.773-64]João Filho Rodrigues de Sousa Cos	02.10.00	10	2.050	33.90.36
215.029	03/08	139,18	03/08	21882.01.08	99999	999999999	01-ISS					
215.030	03/08	2.000,00	10/08	11111.19.	01148	000008999	104|00639-X|00670835-	[023.788.263-97]Jose Ailton Ferreira de Brito	02.10.00	10	2.050	33.90.36
215.030	03/08	61,86	03/08	21882.01.08	99999	999999999	01-ISS					
215.032	03/08	1.539,95	10/08	11111.19.	01148	000008999	000|00000-0|00000000-	[050.819.293-52]Edilberto de Sousa Rodrigues	02.10.00	10	2.050	33.90.36
215.032	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.039	03/08	750,00	20/08	11111.19.	01148	000008999	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.14
216.003	04/08	150,00	13/08	11111.19.	01148	000008999	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.050	33.90.14
216.004	04/08	300,00	13/08	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
216.005	04/08	750,00	20/08	11111.19.	01148	000008999	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.10.00	10	2.050	33.90.14
216.006	04/08	300,00	20/08	11111.19.	01148	000008999	001|01148-7|00037791-	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.050	33.90.14
217.001	05/08	190,00	14/08	11111.19.	01148	000008999	104|00639-X|CONTA:059	[129.989.008-36]Francisco Moreira de Oliveira	02.10.00	10	2.050	33.90.36
217.001	05/08	10,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.003	05/08	5.760,00	10/08	11111.19.	01148	000008999	000|00000-0|00000000-	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.10.00	10	2.050	33.90.39
217.004	05/08	5.600,00	10/08	11111.19.	01148	000008999	000|00000-0|00000000-	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.10.00	10	2.050	33.90.39
217.005	05/08	5.120,00	10/08	11111.19.	01148	000008999	000|00000-0|00000000-	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.10.00	10	2.050	33.90.39
217.008	05/08	18.002,00	10/08	11111.19.	01148	000008999	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.10.00	10	2.050	33.90.30
217.011	05/08	3.355,00	10/08	11111.19.	01148	000008999	237|00937-0|CONTA:100	[722.318.153-20]Francisco Neto Rodrigues	02.10.00	10	2.050	33.90.36
217.011	05/08	103,76	05/08	21882.01.08	99999	999999999	01-ISS					
217.015	05/08	450,00	20/08	11111.19.	01148	000008999	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.14
218.001	06/08	1.053,00	10/08	11111.20.	01148	000028098	001|01148-7|00016376-	[026.459.523-80]Valfredo de Matos Santana	02.10.00	10	2.048	33.90.36
218.002	06/08	2.631,58	10/08	11111.20.	01148	000028098	001|02362-0|00014204-	[903.457.463-68]Francisco de Oliveira Filho	02.10.00	10	2.048	33.90.36
218.018	06/08	15.004,30	10/08	11111.20.	01148	000028098	001|04249-8|00021609-	[11.799.551/0001-83]Norte Diesel LTDA	02.10.00	10	2.048	33.90.30
219.008	07/08	1.043,89	10/08	11111.20.	01148	000034605	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.044	33.90.36
219.008	07/08	32,29	07/08	21882.01.08	99999	999999999	01-ISS					
219.009	07/08	1.462,76	10/08	11111.20.	01148	000034605	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.044	33.90.36
219.009	07/08	45,24	07/08	21882.01.08	99999	999999999	01-ISS					
219.010	07/08	1.359,68	10/08	11111.20.	01148	000034605	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.044	33.90.36
219.010	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.011	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.044	33.90.36
219.011	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.012	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.044	33.90.36
219.012	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.013	07/08	1.359,68	10/08	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.044	33.90.36
219.013	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.014	07/08	1.359,68	10/08	11111.20.	01148	000034605	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.044	33.90.36
219.014	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.015	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.044	33.90.36
219.015	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.016	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.044	33.90.36
219.016	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.017	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.044	33.90.36
219.017	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.018	07/08	1.359,68	10/08	11111.20.	01148	000034605	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.044	33.90.36
219.018	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.019	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.044	33.90.36
219.019	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.020	07/08	1.043,89	10/08	11111.20.	01148	000034605	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.044	33.90.36
219.020	07/08	32,29	07/08	21882.01.08	99999	999999999	01-ISS					
219.021	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.044	33.90.36
219.021	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.022	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.044	33.90.36
219.022	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.023	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.044	33.90.36
219.023	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.024	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.044	33.90.36
219.024	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.025	07/08	1.359,68	10/08	11111.20.	01148	000034605	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.044	33.90.36
219.025	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.026	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.044	33.90.36
219.026	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.027	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.044	33.90.36
219.027	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.028	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00016466-	[047.252.413-50]Laudineide Carvalho Sousa	02.10.00	10	2.044	33.90.36
219.028	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.029	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00038612-	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.044	33.90.36
219.029	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.030	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.044	33.90.36
219.030	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
219.031	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|02203-9|00000000-	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.044	33.90.36
219.031	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.032	07/08	1.043,89	10/08	11111.20.	01148	000034605	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.044	33.90.36
219.032	07/08	32,29	07/08	21882.01.08	99999	999999999	01-ISS					
219.033	07/08	1.043,89	10/08	11111.20.	01148	000034605	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.044	33.90.36
219.033	07/08	32,29	07/08	21882.01.08	99999	999999999	01-ISS					
219.034	07/08	1.359,68	10/08	11111.20.	01148	000034605	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.044	33.90.36
219.034	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.035	07/08	1.359,68	10/08	11111.20.	01148	000034605	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.044	33.90.36
219.035	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.036	07/08	1.043,89	10/08	11111.20.	01148	000034605	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.044	33.90.36
219.036	07/08	32,29	07/08	21882.01.08	99999	999999999	01-ISS					
219.037	07/08	1.359,68	10/08	11111.20.	01148	000034605	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.044	33.90.36
219.037	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.038	07/08	1.359,68	10/08	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.044	33.90.36
219.038	07/08	42,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.039	07/08	1.043,89	10/08	11111.20.	01148	000034605	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.044	33.90.36
219.039	07/08	32,29	07/08	21882.01.08	99999	999999999	01-ISS					
219.042	07/08	2.500,00	10/08	11111.20.	01148	000028098	001|25400-2|CONTA:859	[065.189.093-40]Elayne Silva Sousa	02.10.00	10	2.048	33.90.36
219.043	07/08	2.565,00	10/08	11111.19.	01148	000008999	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.10.00	10	2.050	33.90.39
219.043	07/08	135,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.046	07/08	1.043,89	10/08	11111.20.	01148	000034605	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.044	33.90.36
219.046	07/08	32,29	07/08	21882.01.08	99999	999999999	01-ISS					
222.002	10/08	809,00	10/08	11111.19.	01148	000008999	000|00000-0|00000000-	[614.323.333-05]Breno Ferreira Sousa	02.10.00	10	2.050	33.90.36
222.002	10/08	42,58	10/08	21882.01.08	99999	999999999	01-ISS					
222.003	10/08	2.570,00	10/08	11111.20.	01148	000028098	001|04710-4|00016667-	[064.540.793-33]Glesia Thayra Campos Carvalho	02.10.00	10	2.048	33.90.36
222.004	10/08	2.425,00	10/08	11111.20.	01148	000028098	104|00855-9|00132053-	[066.063.763-43]Camila de Macedo Rodrigues	02.10.00	10	2.048	33.90.36
222.004	10/08	75,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.006	10/08	1.458,00	28/08	11111.19.	01148	000008999	001|01148-7|00029063-	[30.968.850/0001-49]Esdre Menez de Holanda	02.10.00	10	2.050	33.90.39
222.021	10/08	52,04	12/08	11111.19.	01148	000008999	000|00000-X|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.10.00	10	2.050	33.90.39
222.033	10/08	116,71	10/08	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
223.001	11/08	1.058,00	11/08	11111.19.	01148	000008999	104|00639-4|CONTA:008	[054.824.833-80]Grasiela de Sousa Silva	02.10.00	10	2.050	33.90.36
223.001	11/08	55,68	11/08	21882.01.08	99999	999999999	01-ISS					
223.002	11/08	759,00	11/08	11111.19.	01148	000008999	104|00639-X|CONTA:072	[897.276.223-72]Maria Edinalva Rocha do Carmo	02.10.00	10	2.050	33.90.36
223.002	11/08	39,95	11/08	21882.01.08	99999	999999999	01-ISS					
223.003	11/08	150,00	11/08	11111.19.	01148	000008999	001|01148-7|00040084-	[200.613.663-15]Araci Cinobilina Lima Teixeira	02.10.00	10	2.050	33.90.36
223.003	11/08	7,89	11/08	21882.01.08	99999	999999999	01-ISS					
223.004	11/08	300,00	11/08	11111.20.	01148	000028098	000|00000-0|00000000-	[40.711.499/0001-60]Keila Virginia Pereira de Ara	02.10.00	10	2.048	33.90.39
223.006	11/08	700,00	11/08	11111.19.	01148	000008999	104|00639-X|CONTA:078	[015.138.453-30]Jose Edimar de Sousa	02.10.00	10	2.050	33.90.36
223.006	11/08	21,65	11/08	21882.01.08	99999	999999999	01-ISS					
223.010	11/08	11.717,61	11/08	11111.20.	01148	000028098	000|00000-0|00000000-	[659.375.383-15]Julio Cesar Alves Cruz	02.10.00	10	2.048	33.90.36
223.010	11/08	3.135,11	11/08	21882.01.04	99999	999999999	02-IRRF					
223.010	11/08	459,36	11/08	21882.01.08	99999	999999999	01-ISS					
223.020	11/08	776,00	21/08	11111.19.	01148	000008999	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.050	33.90.36
223.020	11/08	24,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.021	11/08	4.365,00	21/08	11111.19.	01148	000008999	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves	02.10.00	10	2.050	33.90.36
223.021	11/08	135,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.029	11/08	900,00	11/08	11111.19.	01148	000008999	001|00502-2|00056313-	[07.279.137/0001-76]M. & Z. Colchoes LTDA	02.10.00	10	2.050	44.90.52
223.030	11/08	15.356,67	12/08	11111.20.	01148	000028098	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
223.033	11/08	48,51	11/08	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
224.011	12/08	750,00	20/08	11111.19.	01148	000008999	001|01148-7|00020433-	[988.518.703-06]Joerton Campos de Sousa	02.10.00	10	2.050	33.90.14
224.012	12/08	291,00	21/08	11111.19.	01148	000008999	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.050	33.90.36
224.012	12/08	9,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.013	12/08	291,00	21/08	11111.19.	01148	000008999	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.050	33.90.36
224.013	12/08	9,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.014	12/08	582,00	21/08	11111.19.	01148	000008999	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.050	33.90.36
224.014	12/08	18,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.015	12/08	291,00	21/08	11111.19.	01148	000008999	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.050	33.90.36
224.015	12/08	9,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.016	12/08	291,00	21/08	11111.19.	01148	000008999	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.050	33.90.36
224.016	12/08	9,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.017	12/08	24,00	12/08	21882.01.08	99999	999999999	01-ISS	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.050	33.90.36
224.026	12/08	1.473,62	12/08	11111.19.	01148	000008999	000|00000-X|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.10.00	10	2.050	33.90.39
226.007	14/08	13,27	14/08	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
229.001	17/08	750,00	17/08	11111.19.	01148	000008999	001|11480-7|00019527-	[257.553.918-82]Ducivaldo Rodrigues Clementino	02.10.00	10	2.050	33.90.14
229.007	17/08	68.500,21	18/08	11111.20.	01148	000040064	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
229.008	17/08	30.302,65	18/08	11111.20.	01148	000040064	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
229.037	17/08	1.600,00	28/08	11111.19.	01148	000008999	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.10.00	10	2.050	33.90.39
230.007	18/08	3.230,00	18/08	11111.19.	01148	000008999	104|00639-X|CONTA:074	[965.500.663-87]Joslan de Jesus Moura	02.10.00	10	2.050	33.90.36
230.007	18/08	170,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.008	18/08	6.250,00	20/08	11111.19.	01148	000008999	033|03333-X|CONTA:001	[28.033.489/0001-17]Mineiro & Sousa Centro Automo	02.10.00	10	2.050	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
230.010	18/08	750,00	20/08	11111.19.	01148	000008999	001|11480-7|CONTA:899	[798.971.423-04]Antonio da Silva Sousa	02.10.00	10	2.050	33.90.14
230.042	18/08	1.334,06	19/08	11111.19.	01148	000008999	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
230.043	18/08	1.084,96	19/08	11111.19.	01148	000008999	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
230.044	18/08	3.011,05	19/08	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
230.046	18/08	92,52	19/08	11111.20.	01148	000039856	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.048	33.90.39
230.047	18/08	92,52	19/08	11111.20.	01148	000039856	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.048	33.90.39
230.048	18/08	92,52	19/08	11111.20.	01148	000039856	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.048	33.90.39
230.051	18/08	816,09	19/08	11111.20.	01148	000039856	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.048	33.90.39
230.056	18/08	13,27	18/08	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
232.006	20/08	750,00	20/08	11111.19.	01148	000008999	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.14
232.030	20/08	2.913,76	27/08	11111.19.	01148	000008999		Folha de Pagamento - Enfermagem Sec. Saude.	02.10.00	10	2.050	31.90.11
232.030	20/08	355,43	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.030	20/08	621,21	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.031	20/08	6.164,85	27/08	11111.19.	01148	000008999		Folha Sec. Municipal de Saude - Comissionados	02.10.00	10	2.050	31.90.11
232.031	20/08	526,15	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.032	20/08	15.514,18	27/08	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
232.032	20/08	3.217,31	27/08	11111.19.	01148	000008999						
232.032	20/08	2.035,28	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.032	20/08	2.906,67	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.032	20/08	64,85	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.033	20/08	7.766,52	27/08	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
232.033	20/08	952,47	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.033	20/08	3.048,33	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.033	20/08	89,16	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.034	20/08	24.775,38	27/08	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
232.034	20/08	4.002,24	27/08	11111.20.	01148	000028098						
232.034	20/08	526,83	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.034	20/08	5.762,24	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.034	20/08	3.775,34	20/08	21882.01.04	99999	999999999	02-IRRF					
232.035	20/08	68.127,70	27/08	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
232.035	20/08	8.159,76	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.035	20/08	10.781,72	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.035	20/08	842,92	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.036	20/08	2.771,00	27/08	11111.20.	01148	000028098		Folha Sec. Saude - Saude Bucal / Dentistas	02.10.00	10	2.048	31.90.11
232.036	20/08	414,24	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.036	20/08	2.093,66	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.037	20/08	2.660,32	27/08	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Fisioterapeutas	02.10.00	10	2.048	31.90.11
232.037	20/08	209,68	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.038	20/08	5.110,34	27/08	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Medico Veterinari	02.10.00	10	2.048	31.90.11
232.038	20/08	650,82	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.038	20/08	305,46	20/08	21882.01.04	99999	999999999	02-IRRF					
232.039	20/08	3.597,55	27/08	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
232.039	20/08	498,24	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.039	20/08	880,91	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.040	20/08	20.078,73	27/08	11111.20.	01148	000028098		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.048	31.90.11
232.040	20/08	2.223,25	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.040	20/08	1.683,50	20/08	21882.01.04	99999	999999999	02-IRRF					
232.040	20/08	32,42	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.042	20/08	4.544,13	27/08	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
232.042	20/08	514,22	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.042	20/08	32,55	20/08	21882.01.04	99999	999999999	02-IRRF					
232.043	20/08	13.247,01	27/08	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
232.043	20/08	1.394,06	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.043	20/08	1.379,47	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.043	20/08	32,42	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.059	20/08	654,64	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
232.060	20/08	242,13	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
232.061	20/08	250,59	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
232.062	20/08	80,71	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
232.063	20/08	42,05	20/08	21882.01.08	99999	999999999	01-ISS	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.044	33.90.36
232.066	20/08	9,76	20/08	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
232.069	20/08	4.105,26	20/08	11111.19.	01148	000008999	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.10.00	10	2.050	31.90.91
232.072	20/08	4.031,44	27/08	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
232.072	20/08	345,26	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.106	20/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS	[050.819.293-52]Edilberto de Sousa Rodrigues	02.10.00	10	2.050	33.90.36
236.003	24/08	300,00	24/08	11111.19.	01148	000008999	000|00000-0|00000000-	[262.275.328-43]Nilton Cesar Rodrigues de Sousa	02.10.00	10	2.050	33.90.36
236.003	24/08	15,79	24/08	21882.01.08	99999	999999999	01-ISS					
236.009	24/08	26,32	24/08	21882.01.08	99999	999999999	01-ISS	[041.724.123-27]Larissa Mauriz de Moura Luz	02.10.00	10	2.050	33.90.36
237.009	25/08	3.000,00	26/08	11111.20.	01148	000028098	000|00000-0|00000000-	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.10.00	10	2.048	33.90.39
237.014	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.050	33.90.36
237.015	25/08	68,43	25/08	21882.01.08	99999	999999999	01-ISS	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
238.001	26/08	500,00	28/08	11111.19.	01148	000008999	000|00000-0|00000000-	[50.543.979/0001-12]50.543.979 Edinaldo dos Passo	02.10.00	10	2.050	33.90.39
238.003	26/08	5.937,87	27/08	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
238.003	26/08	766,77	26/08	21882.01.04	99999	999999999	02-IRRF					
238.003	26/08	207,36	26/08	21882.01.08	99999	999999999	01-ISS					
238.004	26/08	3.940,14	27/08	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
238.004	26/08	121,86	26/08	21882.01.08	99999	999999999	01-ISS					
238.005	26/08	2.954,62	27/08	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
238.005	26/08	91,38	26/08	21882.01.08	99999	999999999	01-ISS					
238.006	26/08	3.055,50	27/08	11111.19.	01148	000008999	001|00254-2|00093841-	[074.739.983-23]Railma Maria Santana de Sousa Car	02.10.00	10	2.050	33.90.36
238.006	26/08	94,50	26/08	21882.01.08	99999	999999999	01-ISS					
238.007	26/08	1.813,90	27/08	11111.19.	01148	000008999	001|01148-7|CONTA:005	[706.406.963-68]Gardenia Lucia Juscelino Fernande	02.10.00	10	2.050	33.90.36
238.007	26/08	56,10	26/08	21882.01.08	99999	999999999	01-ISS					
238.020	26/08	51,63	26/08	21882.01.08	99999	999999999	01-ISS	[023.294.693-06]Petronilton da Silva de Carvalho	02.10.00	10	2.048	33.90.36
238.021	26/08	51,63	26/08	21882.01.08	99999	999999999	01-ISS	[014.123.323-03]José Luis da Silva Sousa	02.10.00	10	2.048	33.90.36
238.024	26/08	75,00	26/08	21882.01.08	99999	999999999	01-ISS	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.050	33.90.36
238.025	26/08	25,50	26/08	21882.01.08	99999	999999999	01-ISS	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.050	33.90.36
238.026	26/08	124,54	26/08	21882.01.08	99999	999999999	01-ISS	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.050	33.90.36
238.027	26/08	101,10	26/08	21882.01.08	99999	999999999	01-ISS	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.050	33.90.36
238.028	26/08	188,50	26/08	21882.01.08	99999	999999999	01-ISS	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.050	33.90.36
239.002	27/08	300,00	27/08	11111.19.	01148	000008999	001|01148-7|00020433-	[988.518.703-06]Joerton Campos de Sousa	02.10.00	10	2.050	33.90.14
239.003	27/08	150,00	27/08	11111.19.	01148	000008999	104|00639-4|00114919-	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.050	33.90.14
239.004	27/08	150,00	27/08	11111.19.	01148	000008999	001|01148-7|00037348-	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.050	33.90.14
239.005	27/08	150,00	27/08	11111.19.	01148	000008999	001|01148-7|00037348-	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.050	33.90.14
239.006	27/08	150,00	27/08	11111.19.	01148	000008999	001|11480-7|00019527-	[257.553.918-82]Ducivaldo Rodrigues Clementino	02.10.00	10	2.050	33.90.14
239.007	27/08	750,00	27/08	11111.19.	01148	000008999	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.10.00	10	2.050	33.90.14
239.012	27/08	3.751,24	27/08	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
239.012	27/08	116,02	27/08	21882.01.08	99999	999999999	01-ISS					
239.013	27/08	2.587,24	27/08	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
239.013	27/08	80,02	27/08	21882.01.08	99999	999999999	01-ISS					
239.015	27/08	150,00	28/08	11111.19.	01148	000008999	001|01148-7|00037791-	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.050	33.90.14
239.017	27/08	1.060,00	28/08	11111.19.	01148	000008999	237|00405-X|00905496-	[30.248.083/0001-01]C M Sousa Pereira Servicos de	02.10.00	10	2.050	33.90.39
239.018	27/08	13,27	27/08	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
239.020	27/08	150,00	27/08	11111.19.	01148	000008999	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.050	33.90.14
240.006	28/08	2.112,00	28/08	11111.20.	01148	000040006	000|00000-0|00000000-	[038.850.163-46]Mailson Mauriz Moura	02.10.00	10	2.048	33.90.36
240.006	28/08	65,32	28/08	21882.01.08	99999	999999999	01-ISS					
240.007	28/08	9,76	28/08	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
242.001	30/08	42,05	30/08	21882.01.08	99999	999999999	01-ISS	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.044	33.90.36
242.002	30/08	42,05	30/08	21882.01.08	99999	999999999	01-ISS	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.044	33.90.36
243.001	31/08	2.000,00	31/08	11111.19.	01148	000008999	001|01148-7|00011865-	[226.965.041-72]Valdir Araújo Rodrigues	02.10.00	10	2.050	33.90.36
243.002	31/08	2.000,00	31/08	11111.19.	01148	000008999	001|01148-7|00011865-	[226.965.041-72]Valdir Araújo Rodrigues	02.10.00	10	2.050	33.90.36
243.003	31/08	2.105,00	31/08	11111.19.	01148	000008999	237|00937-X|00741485-	[298.064.118-97]Francisco Ramone de Sousa	02.10.00	10	2.050	33.90.36
243.003	31/08	65,10	31/08	21882.01.08	99999	999999999	01-ISS					
243.005	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.044	33.90.36
243.006	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.044	33.90.36
243.007	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.044	33.90.36
243.008	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.044	33.90.36
243.009	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.044	33.90.36
243.010	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.044	33.90.36
243.011	31/08	32,29	31/08	21882.01.08	99999	999999999	01-ISS	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.044	33.90.36
243.012	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.044	33.90.36
243.014	31/08	88,45	31/08	21882.01.08	99999	999999999	01-ISS	[023.788.263-97]Jose Ailton Ferreira de Brito	02.10.00	10	2.050	33.90.36
243.015	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.044	33.90.36
243.016	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.044	33.90.36
243.017	31/08	45,24	31/08	21882.01.08	99999	999999999	01-ISS	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.044	33.90.36
243.018	31/08	32,29	31/08	21882.01.08	99999	999999999	01-ISS	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.044	33.90.36
243.019	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.044	33.90.36
243.020	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.044	33.90.36
243.021	31/08	32,29	31/08	21882.01.08	99999	999999999	01-ISS	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.044	33.90.36
243.022	31/08	32,29	31/08	21882.01.08	99999	999999999	01-ISS	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.044	33.90.36
243.023	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.044	33.90.36
243.024	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.044	33.90.36
243.025	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.044	33.90.36
243.026	31/08	32,29	31/08	21882.01.08	99999	999999999	01-ISS	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.044	33.90.36
243.027	31/08	32,29	31/08	21882.01.08	99999	999999999	01-ISS	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.044	33.90.36
243.028	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.044	33.90.36
243.029	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.044	33.90.36
243.030	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.044	33.90.36
243.031	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.044	33.90.36
243.032	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.044	33.90.36
243.033	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[047.252.413-50]Laudineide Carvalho Sousa	02.10.00	10	2.044	33.90.36
243.034	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.044	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
243.035	31/08	32,29	31/08	21882.01.08	99999	999999999	01-ISS	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.044	33.90.36
243.036	31/08	42,05	31/08	21882.01.08	99999	999999999	01-ISS	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.044	33.90.36
243.039	31/08	83,05	31/08	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
243.041	31/08	150,00	31/08	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.14
		976.156,66		*** Quantidade Fundo 430								

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
211.042	30/07	12.681,04	20/08	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
212.008	31/07	6.000,00	11/08	11111.20.	01148	000015586	001|00106-6|00035132-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.08.00	12	2.035	33.90.39
215.006	03/08	14.014,87	04/08	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.39
215.007	03/08	13.958,05	04/08	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.39
215.008	03/08	14.005,69	04/08	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.39
218.008	06/08	10.496,65	10/08	11111.20.	01148	000015586	001|47100-4|CONTA:340	[35.614.200/0001-19]P & C Distribuidora e Comerci	02.08.00	12	2.039	44.90.52
218.019	06/08	30.011,48	10/08	11111.20.	01148	000015586	001|04249-8|00021609-	[11.799.551/0001-83]Norte Diesel LTDA	02.08.00	12	2.040	33.90.30
224.003	12/08	10.000,00	12/08	11111.20.	01148	000015586	336|00001-X|CONTA:003	[46.939.290/0001-34]J R Campos Neto	02.08.00	12	2.039	44.90.52
224.004	12/08	31.847,84	12/08	11111.20.	01148	000015586	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.08.00	12	2.036	33.90.39
224.004	12/08	649,96	12/08	21882.01.08	99999	999999999	01-ISS					
224.005	12/08	31.821,83	12/08	11111.20.	01148	000015586	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.08.00	12	2.036	33.90.39
224.005	12/08	649,43	12/08	21882.01.08	99999	999999999	01-ISS					
229.011	17/08	4.650,00	20/08	11111.20.	01148	000015586	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.08.00	12	2.039	33.90.39
232.046	20/08	88.979,10	31/08	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.037	31.90.11
232.046	20/08	16.307,08	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.046	20/08	16.262,98	20/08	21882.01.04	99999	999999999	02-IRRF					
232.046	20/08	683,12	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.046	20/08	21.483,36	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.046	20/08	510,62	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.046	20/08	818,65	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.047	20/08	225.999,63	31/08	11111.20.	01148	000015586		Folha Magistério 70% - São Domingos	02.08.00	12	2.037	31.90.11
232.047	20/08	39.805,14	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.047	20/08	41.854,47	20/08	21882.01.04	99999	999999999	02-IRRF					
232.047	20/08	2.184,29	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.047	20/08	37.456,92	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.047	20/08	2.290,96	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.048	20/08	97.886,97	31/08	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
232.048	20/08	16.871,30	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.048	20/08	15.875,52	20/08	21882.01.04	99999	999999999	02-IRRF					
232.048	20/08	826,30	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.048	20/08	18.424,82	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.048	20/08	405,25	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.049	20/08	20.245,26	31/08	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.034	31.90.11
232.049	20/08	3.400,98	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.049	20/08	2.847,33	20/08	21882.01.04	99999	999999999	02-IRRF					
232.049	20/08	143,57	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.049	20/08	4.564,57	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.050	20/08	65.356,64	31/08	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.037	31.90.11
232.050	20/08	6.133,36	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.051	20/08	43.036,08	31/08	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.038	31.90.11
232.051	20/08	3.843,92	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.052	20/08	2.015,72	31/08	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.037	31.90.11
232.052	20/08	1.634,51	31/08	11111.20.	01148	000015586						
232.052	20/08	74.144,99	31/08	11111.20.	01148	000015586						
232.052	20/08	7.915,07	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.052	20/08	599,79	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.052	20/08	14.207,70	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.053	20/08	3.924,58	31/08	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
232.053	20/08	880,37	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.053	20/08	968,38	20/08	21882.01.04	99999	999999999	02-IRRF					
232.053	20/08	1.932,88	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.054	20/08	17.620,68	31/08	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.037	31.90.11
232.054	20/08	2.651,94	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.054	20/08	2.923,44	20/08	21882.01.04	99999	999999999	02-IRRF					
232.055	20/08	5.604,63	31/08	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
232.055	20/08	474,12	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.056	20/08	17.620,69	31/08	11111.20.	01148	000015586		Folha Magistério 70% - São Domingos	02.08.00	12	2.037	31.90.11
232.056	20/08	2.651,93	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.056	20/08	2.923,45	20/08	21882.01.04	99999	999999999	02-IRRF					
232.057	20/08	5.873,56	31/08	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.034	31.90.11
232.057	20/08	883,98	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.057	20/08	974,48	20/08	21882.01.04	99999	999999999	02-IRRF					
232.070	20/08	207.971,04	20/08	11111.20.	01148	000015586	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
239.011	27/08	96.505,55	31/08	11111.20.	01148	000015586	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.08.00	12	1.035	44.90.51
239.011	27/08	1.202,56	27/08	21882.01.04	99999	999999999	02-IRRF					
239.011	27/08	2.505,34	27/08	21882.01.08	99999	999999999	01-ISS					
		1.451.896,41		*** Quantidade Fundo		66						

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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
189.005	08/07	1.539,95	10/08	11111.20.	01148	000027525	237|02415-X|10177332-	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.074	33.90.36
189.006	08/07	1.539,95	10/08	11111.20.	01148	000027525	001|01148-7|00037449-	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.074	33.90.36
189.007	08/07	1.539,95	10/08	11111.20.	01148	000027525	001|02203-9|00030418-	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.074	33.90.36
189.008	08/07	1.539,95	10/08	11111.20.	01148	000027525	104|00639-X|CONTA:145	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.074	33.90.36
189.009	08/07	1.539,95	10/08	11111.20.	01148	000027525	001|01148-7|00026307-	[070.044.543-98]Vitoria Carvalho Lima	02.13.00	08	2.074	33.90.36
189.010	08/07	2.231,00	10/08	11111.20.	01148	000027525	104|00609-X|CONTA:059	[068.800.183-19]Mayra Moura de Oliveira	02.13.00	08	2.074	33.90.36
189.011	08/07	1.539,95	10/08	11111.20.	01148	000026307	001|01148-7|00028620-	[014.693.383-43]Elidan Maria de Sá	02.13.00	08	2.058	33.90.36
189.012	08/07	1.539,95	10/08	11111.20.	01148	000026307	104|00639-4|00125079-	[029.159.093-42]Francimara de Jesus França	02.13.00	08	2.058	33.90.36
189.013	08/07	1.539,95	10/08	11111.20.	01148	000026307	004|00086-8|00025238-	[048.365.983-54]Josiene de Jesus Sousa	02.13.00	08	2.058	33.90.36
189.014	08/07	1.539,95	10/08	11111.20.	01148	000026307	001|01148-7|00019397-	[006.101.323-42]Vaneide Rodrigues de Sousa	02.13.00	08	2.058	33.90.36
191.010	10/07	1.539,95	10/08	11111.20.	01148	000026298	104|00639-X|CONTA:085	[028.607.733-71]Dalvania da Conceição Silva	02.13.00	08	2.058	33.90.36
191.011	10/07	2.309,92	10/08	11111.20.	01148	000026298	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.058	33.90.36
201.128	20/07	52,04	21/08	11111.20.	01148	000026307	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	08	2.058	33.90.39
212.006	31/07	1.539,95	10/08	11111.20.	01148	000027525	001|01148-7|00035060-	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.074	33.90.36
213.001	01/08	2.375,00	10/08	11111.20.	01148	000035671	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.063	33.90.36
213.001	01/08	125,00	10/08	21882.01.08	99999	999999999	01-ISS					
213.003	01/08	2.425,00	10/08	11111.20.	01148	000035671	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.13.00	08	2.058	33.90.36
213.003	01/08	75,00	01/08	21882.01.08	99999	999999999	01-ISS					
213.005	01/08	2.910,00	10/08	11111.20.	01148	000035671	001|01637-3|00105166-	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.058	33.90.36
213.005	01/08	90,00	01/08	21882.01.08	99999	999999999	01-ISS					
215.017	03/08	13.384,27	04/08	11111.20.	01148	000040337	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.058	33.90.39
215.018	03/08	13.566,87	04/08	11111.20.	01148	000040337	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.058	33.90.39
215.019	03/08	13.850,14	04/08	11111.20.	01148	000040337	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.058	33.90.39
215.020	03/08	11.587,85	04/08	11111.20.	01148	000040337	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.057	33.90.30
215.021	03/08	13.596,78	04/08	11111.20.	01148	000040337	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.057	33.90.30
215.022	03/08	14.015,03	04/08	11111.20.	01148	000040337	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.058	33.90.39
215.023	03/08	5.600,00	04/08	11111.20.	01148	000040337	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.13.00	08	2.057	44.90.52
215.024	03/08	10.295,00	04/08	11111.20.	01148	000040337	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.13.00	08	2.057	44.90.52
215.025	03/08	9.905,00	04/08	11111.20.	01148	000040337	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.13.00	08	2.057	44.90.52
215.026	03/08	10.065,00	04/08	11111.20.	01148	000040337	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.13.00	08	2.057	44.90.52
215.034	03/08	3.062,00	10/08	11111.20.	01148	000040337	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.13.00	08	2.058	33.90.39
215.035	03/08	3.050,00	10/08	11111.20.	01148	000040337	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.13.00	08	2.058	33.90.39
215.041	03/08	3.051,00	10/08	11111.20.	01148	000040337	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.13.00	08	2.061	33.90.30
216.008	04/08	150,00	04/08	11111.20.	01148	000040337	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.062	33.90.14
219.006	07/08	157,89	07/08	21882.01.08	99999	999999999	01-ISS	[451.539.573-49]Elson da Rocha Filho	02.13.00	08	2.074	33.90.36
219.047	07/08	3.000,00	10/08	11111.20.	01148	000035669	104|00639-X|CONTA:748	[451.539.573-49]Elson da Rocha Filho	02.13.00	08	2.058	33.90.36
219.047	07/08	157,89	07/08	21882.01.08	99999	999999999	01-ISS					
219.048	07/08	3.000,00	10/08	11111.20.	01148	000035671	104|00639-X|CONTA:748	[451.539.573-49]Elson da Rocha Filho	02.13.00	08	2.063	33.90.36
219.048	07/08	157,89	07/08	21882.01.08	99999	999999999	01-ISS					
222.020	10/08	147,47	12/08	11111.20.	01148	000026307	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.058	33.90.39
223.007	11/08	1.800,00	11/08	11111.20.	01148	000026307	104|13890-0|CONTA:781	[014.123.343-57]Valdirene Rodrigues da Silva Fran	02.13.00	08	2.058	33.90.36
223.007	11/08	94,74	11/08	21882.01.08	99999	999999999	01-ISS					
223.017	11/08	300,00	13/08	11111.20.	01148	000026307	001|11480-7|CONTA:262	[247.602.003-63]Marilucia Rodrigues de Moura Roch	02.13.00	08	2.058	33.90.14
224.001	12/08	19.200,00	12/08	11111.20.	01148	000040337	336|00001-X|CONTA:003	[46.939.290/0001-34]J R Campos Neto	02.13.00	08	2.074	44.90.52
225.002	13/08	18.315,54	13/08	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
225.010	13/08	18.554,35	13/08	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
225.011	13/08	18.589,30	13/08	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
225.012	13/08	18.818,10	13/08	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
225.013	13/08	18.818,10	13/08	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
225.014	13/08	18.594,15	13/08	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
225.015	13/08	18.630,40	13/08	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
229.002	17/08	2.200,00	17/08	11111.20.	01148	000033996	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.074	33.90.30
229.003	17/08	5.274,45	17/08	11111.20.	01148	000033996	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.057	33.90.30
229.004	17/08	1.112,00	17/08	11111.20.	01148	000033996	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.058	33.90.30
230.002	18/08	13.813,80	18/08	11111.20.	01148	000040337	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.13.00	08	2.058	33.90.39
230.004	18/08	608,00	18/08	11111.20.	01148	000026307	104|63900-X|CONTA:784	[069.722.753-77]Claudeci Rodrigues de Alencar	02.13.00	08	2.065	33.90.36
230.004	18/08	32,00	18/08	21882.01.08	99999	999999999	01-ISS					
231.029	19/08	2.231,00	31/08	11111.20.	01148	000027525	104|00609-X|CONTA:059	[068.800.183-19]Mayra Moura de Oliveira	02.13.00	08	2.074	33.90.36
231.029	19/08	69,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.030	19/08	1.539,95	31/08	11111.20.	01148	000027525	237|02415-X|10177332-	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.074	33.90.36
231.030	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.031	19/08	1.539,95	31/08	11111.20.	01148	000027525	001|01148-7|00035060-	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.074	33.90.36
231.031	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.032	19/08	1.539,95	31/08	11111.20.	01148	000027525	001|01148-7|00037449-	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.074	33.90.36
231.032	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.033	19/08	1.539,95	31/08	11111.20.	01148	000027525	001|02203-9|00030418-	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.074	33.90.36
231.033	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.034	19/08	1.539,95	31/08	11111.20.	01148	000027525	104|00639-X|CONTA:145	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.074	33.90.36
231.034	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.035	19/08	1.539,95	31/08	11111.20.	01148	000027525	001|01148-7|00026307-	[070.044.543-98]Vitoria Carvalho Lima	02.13.00	08	2.074	33.90.36
231.035	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
231.036	19/08	2.375,00	28/08	11111.20.	01148	000035671	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.063	33.90.36
231.036	19/08	125,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.037	19/08	2.425,00	28/08	11111.20.	01148	000035671	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.13.00	08	2.063	33.90.36
231.037	19/08	75,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.038	19/08	2.910,00	28/08	11111.20.	01148	000035671	001|01637-3|00105166-	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.063	33.90.36
231.038	19/08	90,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.039	19/08	1.539,95	28/08	11111.20.	01148	000026298	104|00639-X|CONTA:085	[028.607.733-71]Dalvania da Conceição Silva	02.13.00	08	2.058	33.90.36
231.039	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.040	19/08	2.309,92	28/08	11111.20.	01148	000026298	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.058	33.90.36
231.040	19/08	121,58	19/08	21882.01.08	99999	999999999	01-ISS					
231.041	19/08	1.539,95	28/08	11111.20.	01148	000026307	001|01148-7|00028620-	[014.693.383-43]Elidan Maria de Sá	02.13.00	08	2.058	33.90.36
231.041	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.042	19/08	1.539,95	28/08	11111.20.	01148	000026307	104|00639-4|00125079-	[029.159.093-42]Francimara de Jesus França	02.13.00	08	2.058	33.90.36
231.042	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.043	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS	[048.365.983-54]Josiene de Jesus Sousa	02.13.00	08	2.058	33.90.36
231.044	19/08	1.539,95	28/08	11111.20.	01148	000026307	001|01148-7|00019397-	[006.101.323-42]Vaneide Rodrigues de Sousa	02.13.00	08	2.058	33.90.36
231.044	19/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
231.047	19/08	3.290,00	21/08	11111.20.	01148	000040337	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.13.00	08	2.057	33.90.39
232.058	20/08	290,06	20/08	11111.20.	01148	000026307	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
236.002	24/08	947,00	24/08	11111.20.	01148	000026307	104|00639-6|CONTA:783	[042.582.713-57]Agsislande Veras Rodrigues	02.13.00	08	2.062	33.90.36
236.002	24/08	49,84	24/08	21882.01.08	99999	999999999	01-ISS					
236.007	24/08	5.000,00	24/08	11111.20.	01148	000040337	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.13.00	08	2.057	33.90.39
236.014	24/08	15,79	24/08	21882.01.08	99999	999999999	01-ISS	[897.227.953-68]Francisca de Assis Sousa	02.13.00	08	2.058	33.90.36
236.015	24/08	13,16	24/08	21882.01.08	99999	999999999	01-ISS	[277.105.598-83]Abdon José da Vera	02.13.00	08	2.058	33.90.36
239.009	27/08	150,00	27/08	11111.20.	01148	000026307	000|00000-0|00000000-	[039.877.473-07]Edilson do Rosario da Silva	02.13.00	08	2.058	33.90.14
239.010	27/08	150,00	27/08	11111.20.	01148	000026307	001|01148-7|00035022-	[094.102.343-52]Raise da Silva Brandao	02.13.00	08	2.058	33.90.14
		375.015,82		*** Quantidade Fundo	97							

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
194.028	13/07	2.425,00	10/08	11111.19.	01148	000028219	001|01148-7|00040282-	[416.338.398-00]Luan Pereira de Souza	02.14.00	08	2.066	33.90.36
196.021	15/07	500,00	10/08	11111.19.	01148	000028219	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.14.00	08	2.066	33.90.36
196.060	15/07	500,00	10/08	11111.19.	01148	000028219	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.14.00	08	2.054	33.90.36
196.061	15/07	250,00	10/08	11111.19.	01148	000028219	CPF:27710559883	[277.105.598-83]Abdon José da Vera	02.14.00	08	2.066	33.90.36
196.062	15/07	300,00	10/08	11111.19.	01148	000028219	104|00639-X|CONTA:077	[897.227.953-68]Francisca de Assis Sousa	02.14.00	08	2.066	33.90.36
202.003	21/07	300,00	10/08	11111.19.	01148	000028219	237|00937-X|00883050-	[396.114.118-55]Marilzon de Sousa	02.14.00	08	2.054	33.90.36
217.006	05/08	4.650,00	10/08	11111.19.	01148	000028219	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.14.00	08	2.066	33.90.30
222.024	10/08	809,00	10/08	11111.19.	01148	000028219	000|00000-1|CONTA:918	[614.323.333-05]Breno Ferreira Sousa	02.14.00	08	2.066	33.90.36
222.024	10/08	42,58	10/08	21882.01.08	99999	999999999	01-ISS					
222.032	10/08	47,62	10/08	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
223.015	11/08	2.349,50	12/08	11111.19.	01148	000028219	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.14.00	08	2.066	33.90.36
223.015	11/08	123,66	11/08	21882.01.08	99999	999999999	01-ISS					
223.016	11/08	2.349,50	12/08	11111.19.	01148	000028219	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.14.00	08	2.066	33.90.36
223.016	11/08	123,66	11/08	21882.01.08	99999	999999999	01-ISS					
224.024	12/08	19,52	12/08	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
231.028	19/08	2.425,00	28/08	11111.19.	01148	000028219	001|01148-7|00040282-	[416.338.398-00]Luan Pereira de Souza	02.14.00	08	2.066	33.90.36
231.028	19/08	75,00	19/08	21882.01.08	99999	999999999	01-ISS					
236.001	24/08	915,00	25/08	11111.19.	01148	000028219	237|00937-X|05005205-	[119.147.908-04]Raimundo Ibiapino Ferreira	02.14.00	08	2.066	33.90.36
236.001	24/08	48,16	24/08	21882.01.08	99999	999999999	01-ISS					
236.013	24/08	26,32	24/08	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.14.00	08	2.054	33.90.36
236.027	24/08	13,27	24/08	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
236.034	24/08	26,32	24/08	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.14.00	08	2.066	33.90.36
237.016	25/08	13,27	25/08	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
		18.332,38		*** Quantidade Fundo	23							

WALDEMAR MAURIZ FILHO
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CONTADOR CRC-PI 7412/O-8
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	760,00	10/08	11111.20.	01148	000010562	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.11.00	10	2.052	33.90.36
219.004	07/08	40,00	07/08	21882.01.08	99999	999999999	01-ISS					
223.025	11/08	9.207,21	21/08	11111.20.	01148	000010562	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.11.00	10	2.052	33.90.36
223.025	11/08	351,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.025	11/08	2.141,79	11/08	21882.01.04	99999	999999999	02-IRRF					
223.026	11/08	6.099,69	21/08	11111.20.	01148	000010562	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves	02.11.00	10	2.052	33.90.36
223.026	11/08	216,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.026	11/08	884,31	11/08	21882.01.04	99999	999999999	02-IRRF					
223.027	11/08	1.164,00	21/08	11111.20.	01148	000010562	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.11.00	10	2.052	33.90.36
223.027	11/08	36,00	11/08	21882.01.08	99999	999999999	01-ISS					
224.018	12/08	238,00	21/08	11111.20.	01148	000010562	237|00937-X|05015847-	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.11.00	10	2.052	33.90.36
224.018	12/08	12,53	12/08	21882.01.08	99999	999999999	01-ISS					
224.019	12/08	291,00	21/08	11111.20.	01148	000010562	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.11.00	10	2.052	33.90.36
224.019	12/08	9,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.020	12/08	95,00	21/08	11111.20.	01148	000010562	104|00639-4|CONTA:008	[298.987.368-60]Roseni de Sousa Ferreira	02.11.00	10	2.052	33.90.36
224.020	12/08	5,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.022	12/08	776,00	21/08	11111.20.	01148	000010562	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.11.00	10	2.052	33.90.36
224.022	12/08	24,00	12/08	21882.01.08	99999	999999999	01-ISS					
233.006	21/08	13,27	21/08	11111.20.	01148	000010562	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.11.00	10	2.052	33.90.39
		22.363,80		*** Quantidade Fundo 19								

5.613.275,78	*** Quantidade total 1.372

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