N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.038	05/01	10.000,00	26/08	11111.19.	00243	000021808	000|01637-3|00001637-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
005.038	05/01	2.200,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	1.200,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	200,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	1.400,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	400,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	2.000,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	400,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	200,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	400,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	800,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	600,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
005.038	05/01	200,00	07/08	11111.19.	00243	000009692	000|01637-3|00001637-					
007.006	07/01	374,45	20/08	11111.19.	00243	000014338	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.01.01	01	2.001	33.90.39
007.006	07/01	392,84	20/08	11111.19.	00243	000014338	CHE:					
008.044	08/01	10.000,00	18/08	11111.19.	00243	000021808	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
015.005	15/01	1.100,00	20/08	11111.19.	00243	000014338	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	00.01.01	01	2.001	33.90.39
016.001	16/01	14.280,00	20/08	11111.19.	00243	000014338	CHE:	[32.226.439/0001-23]Veloso & Dourado Sociedade de	00.01.01	01	2.001	33.90.35
016.001	16/01	720,00	17/08	21882.01.04	99999	999999999	02-IRRF					
019.002	19/01	6.500,00	20/08	11111.19.	00243	000014338	CHE:	[40.242.060/0001-35]JR Assessoria LTDA	00.01.01	01	2.001	33.90.39
019.004	19/01	19.600,00	20/08	11111.19.	00243	000014338	CHE:	[20.523.179/0001-79]H. Fideles da Silva	00.01.01	01	2.001	33.90.39
021.001	21/01	5.200,00	20/08	11111.19.	00243	000014338	CHE:	[11.615.564/0001-55]Radio Uniao LTDA	00.01.01	01	2.001	33.90.39
029.001	29/01	600,00	24/08	11111.19.	00243	000014338	CHE:	[663.523.473-04]Aldemira Mendes do Nascimento	00.01.01	01	2.001	33.90.36
033.073	02/02	9.328,65	28/08	11111.19.	00243	000021808	104|00855-0|00007975-	[11.430.521/0001-03]Assuncao Advocacia	00.02.01	04	2.002	33.90.35
033.073	02/02	470,35	28/08	21882.01.04	99999	999999999	02-IRRF					
033.074	02/02	9.000,00	05/08	11111.19.	00243	000021808	004|00056-6|00129981-	[21.956.607/0001-10]Kleber Napoleao Sociedade Ind	00.02.01	04	2.002	33.90.39
041.003	10/02	3.000,00	27/08	11111.19.	00243	000024846	260|00001-0|CONTA:002	[47.606.696/0001-68]Taynara Jerico da Silva Paes	00.03.01	12	2.008	33.90.39
041.059	10/02	14.099,99	04/08	11111.19.	00243	000009692	000|00001-X|00516404-	[56.422.537/0001-02]Antonia Cristina de Sousa Sil	00.08.01	15	1.045	44.90.51
050.042	19/02	5.309,55	18/08	11111.19.	00243	000009692	000|01119-3|00005315-	[06.138.366/0001-08]Municipio de Presidente Dutra	00.02.01	04	2.002	31.90.96
050.042	19/02	5.309,55	20/08	11111.19.	00243	000021808	000|01119-3|00005315-					
055.060	24/02	30.000,00	24/08	11111.19.	00243	000021808	001|07625-2|00000600-	[11.760.710/0001-36]Legis Contabilidade, Consulto	00.06.01	04	2.058	33.90.35
055.080	24/02	15.877,46	28/08	11111.19.	00243	000001559	001|03219-0|00005832-	[06.164.260/0001-89]Planacon Planejamento Assesso	00.02.01	04	2.002	33.90.39
055.080	24/02	800,54	18/08	21882.01.04	99999	999999999	02-IRRF					
065.009	06/03	50.100,00	20/08	11111.19.	00243	000024846	000|00000-0|00000000-	[49.535.491/0001-64]F.COMM Comercio e Distribuido	00.03.01	12	1.009	44.90.52
069.042	10/03	2.000,00	03/08	11311.02.	77777	777777777	001|00243-7|00028621-	[721.408.363-91]Jose Gomes Carvalho	00.07.01	20	2.062	33.90.36
096.007	06/04	5.500,00	06/08	11111.20.	00243	000021979	001|01637-3|00073153-	[37.827.313/0001-28]Metrus Servicos de Instalacoe	00.08.01	15	2.069	33.90.39
096.030	06/04	32,16	03/08	21882.01.04	99999	999999999	02-IRRF	[08.225.893/0001-85]Instar Tecnologia LTDA	00.02.01	04	2.002	33.90.39
096.030	06/04	32,16	03/08	21882.01.04	99999	999999999	02-IRRF					
096.030	06/04	32,16	03/08	21882.01.04	99999	999999999	02-IRRF					
103.004	13/04	5.016,63	26/08	11111.19.	00243	000021808	000|02844-4|00013713-	[06.554.406/0001-00]Municipio de Barras	00.02.01	04	2.002	31.90.96
113.011	23/04	14.565,60	27/08	11111.19.	00243	000024846	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.01	12	2.008	33.90.39
113.011	23/04	734,40	14/08	21882.01.04	99999	999999999	02-IRRF					
117.029	27/04	5.600,00	18/08	11111.19.	00243	000009692	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
124.079	04/05	5.112,08	11/08	11111.19.	00243	000001559	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	1.065	44.90.51
125.058	05/05	22.171,12	11/08	11111.19.	00243	000001559	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	1.065	44.90.51
133.001	13/05	50,82	10/08	11111.19.	00243	000014338	CHE:	[921.973.021-91]Claudiomar Sousa Melo	00.01.01	01	2.001	33.90.36
133.002	13/05	33,48	10/08	11111.19.	00243	000014338	CHE:	[921.973.021-91]Claudiomar Sousa Melo	00.01.01	01	2.001	33.90.36
138.002	18/05	1.930,00	13/08	11111.20.	00243	000021979	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	15	2.069	33.90.30
141.096	21/05	2.964,00	17/08	11111.20.	00243	000013990	001|03219-0|00006921-	[23.511.454/0002-03]J R D Brandao LTDA	00.03.01	12	1.009	44.90.52
142.018	22/05	2.050,00	12/08	11111.19.	00243	000024846	001|00243-7|00040906-	[65.861.782/0001-07]65.861.782 Roberto Carlos Gom	00.03.01	12	2.008	33.90.39
145.001	25/05	8.456,25	12/08	11111.19.	00243	000024846	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
145.002	25/05	26.930,00	20/08	11111.19.	00243	000024846	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
145.003	25/05	9.115,00	06/08	11111.19.	00243	000024846	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
149.011	29/05	6.531,70	14/08	11111.19.	00243	000024846	001|01640-3|00091945-	[42.232.475/0001-53]F J da Silva Artigos do Vestu	00.03.01	12	2.008	33.90.30
149.012	29/05	4.950,00	17/08	11111.19.	00243	000024846	001|01640-3|00091945-	[42.232.475/0001-53]F J da Silva Artigos do Vestu	00.03.01	12	2.008	33.90.30
149.014	29/05	3.074,20	17/08	11111.19.	00243	000001559	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.05.01	08	2.042	33.90.30
149.015	29/05	2.250,00	13/08	11111.19.	00243	000024846	033|02011-0|13001080-	[50.424.277/0001-10]Adeildo Antonio Pereira dos S	00.03.01	12	2.011	33.90.39
152.018	01/06	5.485,00	17/08	11111.20.	00243	000021979	077|00001-0|CONTA:001	[42.070.491/0001-97]Dga Comercio de Materiais Ele	00.08.01	15	2.069	33.90.30
152.037	01/06	240,00	25/08	11111.19.	00243	000021808	000|00000-0|00000000-	[40.239.389/0001-47]Magnolia Duarte de Oliveira 0	02.15.01	18	2.120	33.90.30
154.039	03/06	646,00	21/08	11111.19.	00243	000021808	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.02.01	04	2.002	33.90.30
156.026	05/06	1.699,00	13/08	11111.19.	00243	000024846	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.01	12	2.011	33.90.30
159.040	08/06	1.486,00	13/08	11111.19.	00243	000021808	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.01	08	2.042	33.90.32
160.020	09/06	145,00	13/08	11111.19.	00243	000021808	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.15.01	15	2.089	33.90.30
160.023	09/06	3.250,00	06/08	11111.19.	00243	000024846	001|03507-6|00081305-	[30.871.301/0001-51]L Alves da Silva	00.03.01	12	2.008	33.90.30
161.017	10/06	1.560,00	13/08	11111.19.	00243	000021808	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.064	33.90.30
166.018	15/06	2.520,00	13/08	11111.19.	00243	000024846	104|01607-X|00019147-	[021.465.943-73]Jose Francisco Rodrigues Silva	00.03.01	12	2.008	33.90.36
167.047	16/06	720,00	07/08	11111.19.	00243	000283141	000|04288-0|CONTA:007	[353.967.683-04]Jose Orlando Costa	00.08.01	26	2.068	33.90.36
168.004	17/06	752,00	13/08	11111.19.	00243	000021808	001|00243-7|00011377-	[12.071.403/0001-00]Jacinto Gomes Vieira	00.08.01	17	2.107	33.90.30
168.007	17/06	1.324,00	13/08	11111.19.	00243	000021808	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.02.01	04	2.002	33.90.30
168.022	17/06	450,00	12/08	11111.19.	00243	000021808	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.02.01	04	2.002	33.90.39
169.076	18/06	1.176,00	13/08	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
169.115	18/06	3.000,00	13/08	11111.19.	00243	000024846	000|00243-0|00024501-	[40.744.300/0001-08]40.744.300 Henagio Sampaio Sa	00.03.01	12	2.011	33.90.39
173.006	22/06	2.520,00	06/08	11111.19.	00243	000021808	104|00029-0|00026598-	[025.390.993-78]Ernandi Batista Ferreira	00.08.01	15	2.069	33.90.36
173.007	22/06	3.084,30	26/08	11111.19.	00243	000024846	237|05811-4|00518447-	[45.276.602/0001-04]Jose de Jesus Moraes 47934760	00.03.01	12	2.008	33.90.39
173.013	22/06	7.000,00	04/08	11111.19.	00243	000024846	001|00243-7|00032473-	[41.481.620/0001-77]M do S F da Silva Transportes	00.03.01	12	2.008	33.90.39
173.013	22/06	7.000,00	27/08	11111.19.	00243	000024846	001|00243-7|00032473-					
175.033	24/06	403,20	13/08	11111.19.	00243	000024846	104|04288-0|CONTA:008	[861.373.793-53]Maria Eliane Rocha Miranda	00.03.01	12	2.008	33.90.36
175.061	24/06	453,60	05/08	11111.19.	00243	000021808	001|00243-7|00031181-	[063.217.843-46]Felipe Sousa Pierote	00.08.01	15	2.066	33.90.36
176.032	25/06	2.000,00	18/08	11111.19.	00243	000024846	237|05811-X|00057541-	[995.284.791-20]Antonio Carlos Leandro da Costa	00.03.01	12	2.008	33.90.36
176.048	25/06	700,00	05/08	11111.19.	00243	000021808	260|00001-0|CONTA:005	[66.705.137/0001-50]66.705.137 Jose de Jesus de M	00.14.01	13	2.082	33.90.39
180.164	29/06	318,54	12/08	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
181.018	30/06	1.770,00	12/08	11111.19.	00243	000021808	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.02.01	04	2.002	33.90.39
181.027	30/06	2.000,00	12/08	11311.02.	77777	777777777	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.36
181.031	30/06	672,00	27/08	11111.19.	00243	000021808	104|04288-0|00002804-	[028.352.983-04]Josielle Dalia Saraiva Santos	00.10.01	27	2.073	33.90.36
181.038	30/06	83.650,00	25/08	11111.20.	00243	000013990	000|00000-0|00000000-	[35.540.195/0001-47]Situa Tecnologia LTDA	00.03.01	12	1.009	44.90.52
181.039	30/06	36.929,00	25/08	11111.20.	00243	000013990	000|00000-0|00000000-	[03.983.321/0001-41]Acompany Comercio de Equipame	00.03.01	12	1.009	44.90.52
182.003	01/07	1.162,50	13/08	11111.19.	00243	000021808	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.08.01	15	2.069	33.90.30
182.009	01/07	550,00	13/08	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.008	33.90.39
182.026	01/07	7.950,00	28/08	11111.19.	00243	000007491	000|00243-7|00021808-	[34.239.300/0001-40]Melo & Batista Empreendimento	00.08.01	17	1.035	44.90.52
182.030	01/07	380,00	13/08	11111.19.	00243	000021808	001|00243-7|00011377-	[12.071.403/0001-00]Jacinto Gomes Vieira	00.08.01	17	2.107	44.90.52
182.070	01/07	2.688,00	13/08	11111.19.	00243	000021808	104|04288-0|CONTA:007	[039.931.013-40]Jonnys da Silva Gomes	00.14.01	13	2.082	33.90.36
182.070	01/07	352,00	12/08	21883.01.02	99999	999999999	10-INSS (Demais)					
182.070	01/07	160,00	12/08	21882.01.08	99999	999999999	01-ISS					
182.071	01/07	2.520,00	13/08	11111.19.	00243	000021808	001|00243-7|00030003-	[082.187.843-30]Alexandre Oliveira Rodrigues	00.14.01	13	2.082	33.90.36
182.071	01/07	330,00	12/08	21883.01.02	99999	999999999	10-INSS (Demais)					
182.071	01/07	150,00	12/08	21882.01.08	99999	999999999	01-ISS					
182.072	01/07	1.008,00	17/08	11111.19.	00243	000007491	104|04288-0|CONTA:007	[103.737.573-44]Renato Pereira da Silva	00.14.01	13	2.082	33.90.36
182.072	01/07	132,00	12/08	21883.01.02	99999	999999999	10-INSS (Demais)					
182.072	01/07	60,00	12/08	21882.01.08	99999	999999999	01-ISS					
182.073	01/07	500,00	13/08	11111.19.	00243	000021808	000|00000-0|00000000-	[481.884.503-59]Nerval Reis	00.14.01	13	2.082	33.90.31
182.074	01/07	300,00	13/08	11111.19.	00243	000021808	001|00243-7|00029584-	[055.281.733-37]Ravana Pereira da Silva	00.14.01	13	2.082	33.90.31
182.075	01/07	200,00	13/08	11111.19.	00243	000021808	000|00000-0|00000000-	[050.492.633-01]Pedro Costa Sousa	00.14.01	13	2.082	33.90.31
183.047	02/07	21.660,00	06/08	11111.19.	00243	000009692	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	26	2.068	33.90.39
183.055	02/07	24.023,96	04/08	11111.19.	00243	000021808	001|00243-7|00010144-	[04.267.210/0001-00]Uniao Pocos Tubulares e Insta	00.08.01	17	1.038	44.90.51
183.080	02/07	1.330,00	18/08	11111.19.	00243	000021808	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
184.029	03/07	1.105,20	24/08	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
187.022	06/07	210,00	20/08	11111.19.	00243	000024846	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.03.01	12	2.008	33.90.36
187.035	06/07	2.280,00	26/08	11111.19.	00243	000001559	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.01	08	2.042	33.90.32
187.041	06/07	1.486,66	07/08	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
187.042	06/07	3.900,82	07/08	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
187.043	06/07	2.311,43	07/08	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
187.044	06/07	13.751,82	07/08	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
187.045	06/07	330,00	07/08	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
187.048	06/07	3.500,00	18/08	11111.19.	00243	000009692	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.02.01	04	2.002	33.90.39
187.049	06/07	401,52	05/08	11111.19.	00243	000007491	001|00243-7|00039544-	[703.329.163-91]Francisco das Chagas Morais da Si	02.15.01	18	2.120	33.90.36
188.003	07/07	560,00	18/08	11111.19.	00243	000024846	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.01	12	2.008	33.90.30
188.005	07/07	1.608,50	18/08	11111.19.	00243	000024846	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.01	12	2.008	33.90.30
188.034	07/07	1.503,60	10/08	11111.19.	00243	000024846	104|04288-0|00000532-	[061.226.063-16]Reginaldo Moraes Rocha	00.03.01	12	2.008	33.90.36
188.038	07/07	19.380,00	24/08	11111.20.	00243	000022068	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.009	33.90.30
188.039	07/07	6.657,00	20/08	11111.19.	00243	000024846	000|00243-7|00032722-	[32.146.014/0001-04]Francisco das Chagas Borges	00.03.01	12	2.008	33.90.30
188.042	07/07	2.660,00	26/08	11111.19.	00243	000001559	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.01	08	2.042	33.90.32
188.045	07/07	588,00	13/08	11111.19.	00243	000021808	001|00243-7|00039483-	[097.428.933-73]Jose Vitor Rodrigues Carneiro	00.15.01	15	2.089	33.90.36
190.035	09/07	2.000,00	10/08	11311.02.	77777	777777777	000|00001-0|19804004-	[071.911.483-73]Marcos Vitor Reis Melo	00.10.01	27	2.072	33.90.36
190.038	09/07	1.000,00	03/08	11111.19.	00243	000024846	104|04288-X|CONTA:008	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
190.048	09/07	4.333,00	25/08	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
190.049	09/07	2.307,69	26/08	11111.19.	00243	000001559	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.01	08	2.042	33.90.32
191.003	10/07	1.000,00	03/08	11111.19.	00243	000024846	104|04288-X|CONTA:008	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
191.004	10/07	126,00	07/08	11111.19.	00243	000024846	000|00000-0|00000000-	[015.834.363-83]Wagner Oliveira Cunha	00.03.01	12	2.011	33.90.36
191.005	10/07	300,00	13/08	11111.19.	00243	000024846	000|00000-0|00000000-	[074.476.273-13]Guilherme Sales Neves da Silva	00.03.01	12	2.008	33.90.36
191.010	10/07	2.476,00	24/08	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
191.011	10/07	1.633,97	04/08	11111.19.	00243	000007491	001|00243-7|00024676-	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
191.012	10/07	840,00	04/08	11111.19.	00243	000007491	104|00243-7|00036307-	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
191.013	10/07	1.361,64	05/08	11111.19.	00243	000021808	000|04288-0|CONTA:007	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
191.014	10/07	1.906,25	04/08	11111.19.	00243	000020747	104|04288-X|CONTA:007	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
191.015	10/07	2.720,00	04/08	11111.19.	00243	000007491	104|03880-X|CONTA:005	[64.467.611/0001-27]Raimundo Nonato Dourado Olive	00.07.01	20	2.062	33.90.39
191.016	10/07	1.361,64	04/08	11111.19.	00243	000007491	001|00243-7|00036046-	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
191.017	10/07	1.529,64	04/08	11111.19.	00243	000007491	104|04288-X|00021874-	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
191.019	10/07	1.529,64	04/08	11111.19.	00243	000007491	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
191.020	10/07	2.720,00	07/08	11111.19.	00243	000007491	000|00000-0|00000000-	[67.288.046/0001-29]Jefferson Nascimento da Silva	00.07.01	20	2.062	33.90.39
191.022	10/07	1.361,64	05/08	11111.19.	00243	000007491	001|00243-7|00034140-	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
194.001	13/07	1.588,44	04/08	11111.19.	00243	000007491	104|03880-0|CONTA:009	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
194.002	13/07	2.720,00	04/08	11111.19.	00243	000007491	104|03880-X|CONTA:005	[64.526.026/0001-50]Leandro Dourado Oliveira	00.07.01	20	2.062	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
194.003	13/07	1.361,64	05/08	11111.19.	00243	000021808	104|04288-X|00003492-	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
194.004	13/07	1.633,97	04/08	11111.19.	00243	000021808	104|04288-X|CONTA:008	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
194.005	13/07	3.100,00	17/08	11111.19.	00243	000009692	000|01758-2|00028798-	[49.776.419/0001-29]Luiz Eduardo Araujo Silva	02.15.01	18	2.120	33.90.39
194.006	13/07	1.588,44	04/08	11111.19.	00243	000021808	000|00000-0|00000000-	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
194.007	13/07	1.361,64	05/08	11111.19.	00243	000021808	001|00243-7|00037158-	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
194.008	13/07	1.588,44	05/08	11111.19.	00243	000021808	001|03507-6|00074635-	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
194.009	13/07	1.361,64	04/08	11111.19.	00243	000021808	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
194.010	13/07	2.940,00	20/08	11111.19.	00243	000024846	001|24300-7|CONTA:327	[41.449.062/0001-62]Verena Nara Cardoso Caldas	00.03.01	12	2.008	33.90.30
194.015	13/07	1.680,00	06/08	11111.19.	00243	000024846	001|00243-7|CONTA:005	[685.531.373-68]Carlos Augusto Pereira da Silva	00.03.01	12	2.008	33.90.36
194.016	13/07	1.512,00	17/08	11111.19.	00243	000009692	104|04288-0|00011004-	[700.082.563-49]Antonio Fernando Almeida	00.10.01	27	2.073	33.90.36
194.017	13/07	1.361,64	07/08	11111.19.	00243	000283141	001|00243-7|00030129-	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
194.029	13/07	2.422,50	19/08	11111.20.	00243	000013990	000|00000-0|00000000-	[66.203.330/0001-92]G Moraes Irene Mercadinho LTD	00.03.01	12	2.009	33.90.30
194.036	13/07	1.088,19	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
194.037	13/07	3.507,55	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
194.038	13/07	2.598,78	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
194.039	13/07	11.527,93	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
194.040	13/07	342,18	12/08	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
195.009	14/07	1.008,00	13/08	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
195.012	14/07	1.176,00	18/08	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
195.014	14/07	2.000,00	11/08	11311.02.	77777	777777777	001|00243-7|00040046-	[089.787.263-05]Kamylle Fernandes Falcão	00.06.01	04	2.058	33.90.36
195.015	14/07	2.000,00	27/08	11311.02.	77777	777777777	001|24300-7|CONTA:188	[990.418.803-30]Antonio Luis Carvalho Neves Junio	00.08.01	15	2.064	33.90.36
195.027	14/07	1.260,00	07/08	11111.19.	00243	000001559	104|42888-0|CONTA:855	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
195.041	14/07	360,00	10/08	11111.19.	00243	000007491	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.15.01	15	2.087	33.90.39
195.042	14/07	10.758,75	11/08	11111.19.	00243	000001559	001|03434-7|00007088-	[01.972.480/0006-20]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
195.043	14/07	3.360,00	12/08	11111.19.	00243	000021808	001|00243-7|CONTA:005	[685.531.373-68]Carlos Augusto Pereira da Silva	00.05.01	08	2.042	33.90.36
195.044	14/07	71.049,69	17/08	11111.20.	04288	574174179	104|00020-0|00032001-	[97.535.446/0001-52]Novacon - Construcoes e Servi	00.08.01	26	1.049	44.90.51
195.048	14/07	2.692,31	26/08	11111.19.	00243	000001559	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.01	08	2.042	33.90.32
196.003	15/07	1.512,00	05/08	11111.19.	00243	000021808	104|04288-0|CONTA:007	[007.858.483-39]Jose Marques da Silva	00.08.01	15	2.064	33.90.36
196.004	15/07	2.344,10	06/08	11111.19.	00243	000009692	260|00001-0|CONTA:016	[59.573.247/0001-40]59.573.247 Adriano Freitas Xa	00.08.01	15	2.064	33.90.39
196.006	15/07	2.344,10	06/08	11111.19.	00243	000009692	000|00001-0|65640207-	[50.989.891/0001-29]Ademir Sousa Araujo	00.08.01	15	2.064	33.90.39
196.008	15/07	3.540,00	07/08	11111.19.	00243	000009692	104|04612-0|82805668-	[64.285.476/0001-07]64.285.476 Antonio Rodrigues	00.08.01	15	2.064	33.90.39
196.009	15/07	2.845,44	07/08	11111.19.	00243	000009692	104|04288-0|00023153-	[64.087.468/0001-48]64.087.468 Alexandre Leite do	00.08.01	15	2.064	33.90.39
196.010	15/07	4.000,00	06/08	11111.19.	00243	000009692	000|04288-0|CONTA:007	[411.744.453-00]Carlos da Silva	00.08.01	26	2.068	33.90.36
196.011	15/07	1.770,13	06/08	11111.19.	00243	000009692	001|00243-7|00028304-	[293.954.963-04]Jose Almir Lopes de Sousa	00.08.01	15	2.064	33.90.36
196.013	15/07	1.200,00	04/08	11111.19.	00243	000021808	000|00001-0|26715727-	[079.289.303-40]Renan de Amorim M da Silva	00.08.01	15	2.066	33.90.36
196.014	15/07	1.428,00	06/08	11111.19.	00243	000009692	104|02004-0|00008154-	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
196.015	15/07	1.428,00	06/08	11111.19.	00243	000009692	001|00243-7|CONTA:005	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
196.016	15/07	1.680,00	07/08	11111.19.	00243	000001559	341|05000-0|15435263-	[005.982.253-82]Antonio Moura Coutinho	00.08.01	26	2.068	33.90.36
196.018	15/07	84,00	07/08	11111.19.	00243	000001559	001|24300-7|CONTA:005	[656.987.203-63]Emiliana Pereira da Silva Campos	00.14.01	13	2.080	33.90.36
196.019	15/07	616,00	07/08	11111.19.	00243	000001559	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.14.01	13	2.082	33.90.30
196.020	15/07	1.766,89	06/08	11111.19.	00243	000009692	104|03880-0|CONTA:090	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
196.021	15/07	2.277,20	04/08	11111.19.	00243	000021808	104|04288-9|CONTA:008	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
196.023	15/07	1.361,64	06/08	11111.19.	00243	000009692	104|04288-0|CONTA:007	[656.575.353-91]Flaviano de Araujo	00.08.01	15	2.064	33.90.36
196.024	15/07	1.428,00	06/08	11111.19.	00243	000009692	001|00243-7|00022818-	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
196.025	15/07	1.000,00	06/08	11111.19.	00243	000007491	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.08.01	26	2.068	33.90.39
196.026	15/07	668,00	06/08	11111.19.	00243	000007491	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.14.01	13	2.082	33.90.39
196.027	15/07	1.361,64	06/08	11111.19.	00243	000024846	001|03285-9|00069014-	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
196.028	15/07	1.361,64	06/08	11111.19.	00243	000009692	001|00243-7|00039984-	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
196.029	15/07	1.361,64	10/08	11111.19.	00243	000024846	260|00001-0|96538306-	[072.980.973-00]Leilane da Silva Rocha	00.03.01	12	2.008	33.90.36
196.030	15/07	5.000,00	07/08	11111.19.	00243	000001559	260|10000-0|CONTA:378	[36.179.775/0001-13]Francisco das Chagas Lima Sil	00.14.01	13	2.082	33.90.39
196.031	15/07	1.361,64	10/08	11111.19.	00243	000024846	000|00000-0|00000000-	[089.631.613-07]Kassia Kelly da Costa Lima	00.03.01	12	2.008	33.90.36
196.031	15/07	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
196.031	15/07	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
196.032	15/07	1.361,64	06/08	11111.19.	00243	000024846	000|00000-0|00000000-	[103.378.963-13]Kaio Vieira da Silva	00.03.01	12	2.008	33.90.36
196.033	15/07	1.428,00	06/08	11111.19.	00243	000009692	000|00243-7|00036926-	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
196.034	15/07	1.361,64	07/08	11111.19.	00243	000024846	001|00243-7|00020148-	[632.680.513-91]Josina Batista Miranda Silva	00.03.01	12	2.011	33.90.36
196.035	15/07	1.696,89	07/08	11111.19.	00243	000024846	104|04612-0|CONTA:007	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
196.036	15/07	1.428,00	07/08	11111.19.	00243	000009692	000|00001-0|CONTA:005	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
196.037	15/07	5.000,00	14/08	11111.19.	00243	000024846	403|00001-X|06199987-	[62.178.489/0001-43]M da C C Sousa Transportes	00.03.01	12	2.008	33.90.39
196.038	15/07	1.361,64	07/08	11111.19.	00243	000024846	104|04288-0|CONTA:008	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
196.040	15/07	1.361,64	11/08	11111.19.	00243	000024846	000|00000-0|00000000-	[063.589.283-92]Joao Pedro Chaves Viana	00.03.01	12	2.011	33.90.36
196.041	15/07	1.361,64	07/08	11111.19.	00243	000024846	001|00243-7|00036546-	[099.107.653-22]Joao Paulo Silva Carvalho	00.03.01	12	2.008	33.90.36
196.042	15/07	1.361,64	06/08	11111.19.	00243	000024846	104|04288-9|00007665-	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
196.043	15/07	1.696,89	13/08	11111.19.	00243	000024846	104|04288-0|CONTA:086	[091.691.113-67]Denilson da Silva Santos	00.03.01	12	2.008	33.90.36
196.044	15/07	1.696,89	03/08	11111.19.	00243	000024846	001|00243-7|00028935-	[095.058.173-98]Jesse Chaves das Neves	00.03.01	12	2.008	33.90.36
196.045	15/07	1.696,89	07/08	11111.19.	00243	000024846	104|04288-X|00022767-	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
196.046	15/07	1.361,64	06/08	11111.19.	00243	000024846	260|00001-X|16938918-	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
196.047	15/07	1.361,64	12/08	11111.19.	00243	000024846	000|04288-0|CONTA:008	[033.082.623-98]Yara de Oliveira Sobrinho	00.03.01	12	2.008	33.90.36
196.048	15/07	1.361,64	27/08	11111.19.	00243	000024846	260|00001-X|96341551-	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
196.049	15/07	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)	[093.853.953-19]Italo Raniel Luz Araujo	00.03.01	12	2.008	33.90.36
196.049	15/07	81,05	26/08	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
196.050	15/07	1.361,64	10/08	11111.19.	00243	000024846	104|04288-0|CONTA:008	[069.412.563-62]Yara de Lira Sousa	00.03.01	12	2.008	33.90.36
196.052	15/07	1.361,64	06/08	11111.19.	00243	000024846	001|00243-7|00038728-	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
196.053	15/07	1.361,64	10/08	11111.19.	00243	000024846	000|04176-0|01058167-	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
196.054	15/07	1.361,64	11/08	11111.19.	00243	000024846	000|00000-0|00000000-	[082.904.443-46]Luciano Gomes de Abreu	00.03.01	12	2.008	33.90.36
196.063	15/07	651,09	05/08	11111.19.	00243	000007491	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.121	33.90.30
196.064	15/07	574,00	05/08	11111.19.	00243	000007491	001|00243-7|00020005-	[03.534.814/0001-02]Manoel de J. B. Abreu	02.15.01	18	2.121	33.90.30
196.065	15/07	762,00	12/08	11111.19.	00243	000021808	001|00243-7|00034497-	[12.205.233/0001-00]Lanchonete Avenida LTDA	00.16.01	04	2.005	33.90.30
196.066	15/07	11.850,00	05/08	11111.19.	00243	000024846	000|00000-0|00000000-	[64.821.684/0001-75]Estudio RCL - Engenharia e Ar	00.03.01	12	1.006	44.90.51
196.067	15/07	4.750,00	04/08	11111.19.	00243	000009692	000|00000-0|00000000-	[64.821.684/0001-75]Estudio RCL - Engenharia e Ar	00.08.01	15	1.045	44.90.51
197.003	16/07	1.361,64	07/08	11111.19.	00243	000024846	104|04288-0|CONTA:073	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
197.006	16/07	1.361,64	04/08	11111.19.	00243	000024846	001|00243-7|00033027-	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
197.008	16/07	1.361,64	10/08	11111.19.	00243	000024846	104|04288-X|CONTA:007	[682.468.623-91]Simao Fernandes de Castro Filho	00.03.01	12	2.011	33.90.36
197.009	16/07	475,00	07/08	11111.19.	00243	000001559	001|00243-7|00024756-	[67.783.953/0001-44]Andreia L Silva	00.14.01	13	2.082	33.90.30
197.010	16/07	5.500,00	03/08	11111.19.	00243	000024846	001|00243-7|00039583-	[61.877.222/0001-81]61.877.222 Pedro Silvino da C	00.03.01	12	2.008	33.90.39
197.011	16/07	1.361,64	07/08	11111.19.	00243	000024846	000|00000-0|00000000-	[621.424.873-43]Jesus Eliziario Sousa	00.03.01	12	2.008	33.90.36
197.012	16/07	1.361,64	07/08	11111.19.	00243	000024846	104|04288-X|CONTA:007	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
197.014	16/07	1.361,64	13/08	11111.19.	00243	000024846	000|00000-0|00000000-	[012.193.493-48]Helena Silva de Brito	00.03.01	12	2.011	33.90.36
197.015	16/07	1.361,64	12/08	11111.19.	00243	000024846	000|00000-0|00000000-	[045.390.963-97]GYL Fernando Dutra Marinho Borges	00.03.01	12	2.008	33.90.36
197.016	16/07	1.361,64	07/08	11111.19.	00243	000283141	004|04288-9|00022176-	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
197.017	16/07	1.361,64	10/08	11111.19.	00243	000024846	260|00001-X|24842940-	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
197.018	16/07	1.621,00	07/08	11111.19.	00243	000283141	000|00001-0|CONTA:007	[52.094.550/0001-10]52.094.550 Bianca de Oliveira	00.09.01	04	2.070	33.90.39
197.020	16/07	1.361,64	07/08	11111.19.	00243	000024846	000|00330-0|00001303-	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
197.021	16/07	1.361,64	07/08	11111.19.	00243	000024846	000|00000-0|00000000-	[045.943.483-78]Marcio Jose Sampaio Felix	00.03.01	12	2.011	33.90.36
197.023	16/07	1.361,64	07/08	11111.19.	00243	000024846	001|00243-7|00040822-	[102.967.823-51]Maria Aparecida Silva Nascimento	00.03.01	12	2.008	33.90.36
197.024	16/07	1.361,64	07/08	11111.19.	00243	000024846	260|00001-X|77647114-	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
197.025	16/07	2.442,00	06/08	11111.19.	00243	000009692	104|00855-0|CONTA:008	[64.309.989/0001-00]64.309.989 Raimundo Robson Ro	00.08.01	26	2.068	33.90.39
197.026	16/07	2.845,44	06/08	11111.19.	00243	000009692	001|00243-7|CONTA:007	[64.286.329/0001-43]64.286.329 Edvaldo Ribeiro de	00.08.01	26	2.068	33.90.39
197.027	16/07	1.361,64	07/08	11111.19.	00243	000024846	000|00000-0|00000000-	[055.635.283-16]Maria do Rosario Pereira das Neve	00.03.01	12	2.008	33.90.36
197.028	16/07	2.845,44	06/08	11111.19.	00243	000009692	001|00243-7|00034166-	[64.087.013/0001-22]64.087.013 Marcos Antonio da	00.08.01	26	2.068	33.90.39
197.029	16/07	5.879,85	06/08	11111.19.	00243	000009692	000|03506-8|00072503-	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	26	2.068	33.90.39
197.033	16/07	1.361,64	10/08	11111.19.	00243	000024846	104|04288-0|CONTA:077	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
197.034	16/07	1.361,64	11/08	11111.19.	00243	000024846	104|04288-0|00021447-	[078.254.003-13]Giovana Lopes de Araujo	00.03.01	12	2.008	33.90.36
197.035	16/07	1.361,64	13/08	11111.19.	00243	000024846	000|00000-0|00000000-	[050.281.223-00]Francisco das Chagas Santana Frei	00.03.01	12	2.011	33.90.36
197.036	16/07	1.361,64	07/08	11111.19.	00243	000024846	001|00243-7|00039544-	[703.329.163-91]Francisco das Chagas Morais da Si	00.03.01	12	2.008	33.90.36
197.037	16/07	1.361,64	07/08	11111.19.	00243	000024846	104|42880-0|CONTA:086	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
197.038	16/07	2.845,44	12/08	11111.19.	00243	000001559	000|00000-0|00000000-	[67.187.546/0001-74]67.187.546 Francisco Cleiton	00.08.01	15	2.064	33.90.39
197.039	16/07	1.361,64	07/08	11111.19.	00243	000024846	000|00000-0|00000000-	[044.494.913-51]Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
197.040	16/07	1.361,64	03/08	11111.19.	00243	000024846	104|04288-X|CONTA:008	[060.145.733-13]Cleia Rejane Monteiro Silva	00.03.01	12	2.011	33.90.36
197.041	16/07	1.361,64	07/08	11111.19.	00243	000024846	000|00000-0|00000000-	[017.102.273-46]Francisca Mesquita Ramos da Silva	00.03.01	12	2.008	33.90.36
197.042	16/07	680,81	07/08	11111.19.	00243	000024846	260|00001-0|85835448-	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
197.043	16/07	1.361,64	03/08	11111.19.	00243	000024846	000|00243-7|00038831-	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
197.044	16/07	1.361,64	07/08	11111.19.	00243	000024846	104|04288-X|CONTA:008	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
197.045	16/07	1.361,64	11/08	11111.19.	00243	000024846	000|00000-0|00000000-	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
197.046	16/07	1.361,64	07/08	11111.19.	00243	000024846	001|00243-7|00041040-	[028.039.063-76]Francimar da Costa Lima	00.03.01	12	2.008	33.90.36
197.047	16/07	3.500,00	03/08	11111.19.	00243	000024846	001|00243-7|00039582-	[61.896.168/0001-11]61.896.168 Flavio Rodrigues d	00.03.01	12	2.008	33.90.39
197.048	16/07	1.361,64	03/08	11111.19.	00243	000024846	001|00243-7|00039452-	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
197.049	16/07	1.361,64	07/08	11111.19.	00243	000024846	000|00000-0|00000000-	[074.526.353-45]Fabiola Amorim dos Santos	00.03.01	12	2.008	33.90.36
197.050	16/07	1.696,89	07/08	11111.19.	00243	000024846	000|04288-0|CONTA:008	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
197.051	16/07	1.432,11	11/08	11111.19.	00243	000024846	001|00243-7|00024315-	[022.792.923-35]Antonio Daniel Fortes e Silva	00.03.01	12	2.008	33.90.36
197.052	16/07	1.696,89	07/08	11111.19.	00243	000024846	000|00243-7|00029992-	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
197.053	16/07	1.361,64	11/08	11111.19.	00243	000024846	001|00243-7|00038764-	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
197.054	16/07	1.361,64	11/08	11111.19.	00243	000024846	001|00243-7|00039352-	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
197.055	16/07	2.912,00	05/08	11111.19.	00243	000009692	001|00243-7|00045037-	[64.248.308/0001-33]64.248.308 Edivaldo Nunes de	00.08.01	15	2.064	33.90.39
197.056	16/07	1.361,64	11/08	11111.19.	00243	000024846	104|42880-0|CONTA:078	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
197.057	16/07	1.361,64	11/08	11111.19.	00243	000024846	104|04288-0|CONTA:008	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
197.058	16/07	1.361,64	11/08	11111.19.	00243	000024846	260|00001-0|11796545-	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
197.059	16/07	1.361,64	07/08	11111.19.	00243	000024846	104|04288-0|CONTA:008	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
197.060	16/07	2.845,44	06/08	11111.19.	00243	000009692	104|03880-0|CONTA:057	[65.240.318/0001-95]Francisco Kleber de Sousa San	00.08.01	26	2.068	33.90.39
197.061	16/07	1.361,64	10/08	11111.19.	00243	000024846	001|00243-7|00039713-	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
197.062	16/07	1.361,64	10/08	11111.19.	00243	000024846	104|00029-X|CONTA:007	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
197.063	16/07	1.361,64	10/08	11111.19.	00243	000024846	001|00243-7|00040969-	[020.760.223-92]Cristiane Rodrigues Costa	00.03.01	12	2.008	33.90.36
197.064	16/07	1.696,89	10/08	11111.19.	00243	000024846	104|04288-0|CONTA:008	[933.890.863-15]Cordeiro Brasil da Silva	00.03.01	12	2.008	33.90.36
197.065	16/07	1.361,64	10/08	11111.19.	00243	000024846	104|04288-X|83259491-	[046.190.833-64]Conceicao de Maria Pereira Silva	00.03.01	12	2.008	33.90.36
197.066	16/07	1.633,97	10/08	11111.19.	00243	000007491	001|00243-7|00031548-	[015.947.153-27]Romeu Gomes Carvalho	00.10.01	27	2.072	33.90.36
197.067	16/07	1.361,64	10/08	11111.19.	00243	000007491	001|00243-7|00040699-	[010.480.173-54]Reginaldo Oliveira Brito	00.10.01	27	2.072	33.90.36
197.068	16/07	1.633,97	10/08	11111.19.	00243	000007491	000|05811-0|00041475-	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
197.069	16/07	1.361,64	19/08	11111.19.	00243	000009692	104|04288-X|CONTA:007	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
197.071	16/07	1.696,89	07/08	11111.19.	00243	000024846	104|04288-0|00007251-	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
197.073	16/07	1.432,11	07/08	11111.19.	00243	000024846	000|00243-7|00036198-	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
197.074	16/07	1.361,64	07/08	11111.19.	00243	000024846	260|00001-0|16776404-	[032.974.773-85]Marli Pereira da Silva	00.03.01	12	2.008	33.90.36
197.075	16/07	1.361,64	11/08	11111.19.	00243	000024846	260|00001-0|72592880-	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36

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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
197.076	16/07	680,81	11/08	11111.19.	00243	000024846	001|00243-7|00033492-	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
197.077	16/07	1.361,64	12/08	11111.19.	00243	000024846	104|04288-0|CONTA:007	[014.894.383-78]Ana Célia de Sousa Lima	00.03.01	12	2.008	33.90.36
197.078	16/07	2.107,30	04/08	11111.19.	00243	000024846	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.03.01	12	2.008	33.90.39
197.082	16/07	1.361,64	03/08	11111.19.	00243	000024846	000|00000-0|00000000-	[087.897.053-35]Maria de Jesus de Sousa	00.03.01	12	2.008	33.90.36
197.083	16/07	1.361,64	13/08	11111.19.	00243	000024846	000|00000-0|00000000-	[102.031.263-78]Maria Eduarda da Silva Batista	00.03.01	12	2.008	33.90.36
197.085	16/07	1.361,64	11/08	11111.19.	00243	000024846	000|00000-0|00000000-	[651.794.203-34]Maria dos Remedios Santos Lima	00.03.01	12	2.008	33.90.36
197.088	16/07	2.100,00	06/08	11111.19.	00243	000024846	001|03178-X|00115122-	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
197.089	16/07	1.361,64	03/08	11111.19.	00243	000024846	000|00000-0|00000000-	[009.395.003-96]Maria Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
197.090	16/07	1.361,64	03/08	11111.19.	00243	000024846	260|00001-0|CONTA:059	[096.475.953-52]Maria Victorya Soares Nascimento	00.03.01	12	2.008	33.90.36
197.091	16/07	1.361,64	11/08	11111.19.	00243	000024846	001|00243-7|00040660-	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.011	33.90.36
197.092	16/07	1.432,11	03/08	11111.19.	00243	000024846	104|04288-0|CONTA:007	[741.977.893-00]Mauro Sergio Cardoso da Silva	00.03.01	12	2.008	33.90.36
197.093	16/07	1.361,64	03/08	11111.19.	00243	000024846	001|00243-7|00040530-	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
197.095	16/07	370,00	20/08	11111.19.	00243	000024846	104|04288-X|CONTA:007	[081.925.307-36]Ezequiel de Araujo	00.03.01	12	2.008	33.90.36
197.097	16/07	2.200,00	19/08	11111.19.	00243	000024846	237|05811-X|00006334-	[069.929.733-80]Waldeck Rego Barbosa Junior	00.03.01	12	2.008	33.90.36
197.099	16/07	1.361,64	06/08	11111.19.	00243	000024846	104|04288-X|CONTA:008	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
197.102	16/07	1.696,89	10/08	11111.19.	00243	000024846	001|04346-X|00034200-	[054.524.353-01]Natanael Silva Borges	00.03.01	12	2.008	33.90.36
197.103	16/07	1.361,64	11/08	11111.19.	00243	000024846	001|00243-7|00017748-	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
197.104	16/07	1.361,64	11/08	11111.19.	00243	000024846	000|00000-0|00000000-	[074.010.653-80]Poliana Lopes Ribeiro	00.03.01	12	2.008	33.90.36
197.107	16/07	2.545,33	11/08	11111.19.	00243	000024846	001|03506-8|00044352-	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
197.108	16/07	1.432,11	11/08	11111.19.	00243	000024846	104|01989-X|00047500-	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
197.109	16/07	1.361,64	13/08	11111.19.	00243	000024846	104|04288-X|CONTA:859	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
197.110	16/07	1.361,64	03/08	11111.19.	00243	000024846	104|00029-0|00057758-	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
197.111	16/07	1.361,64	03/08	11111.19.	00243	000024846	000|00000-0|00000000-	[043.330.363-80]Maria do Desterro Sousa Silva	00.03.01	12	2.008	33.90.36
197.112	16/07	1.361,64	11/08	11111.19.	00243	000024846	001|00243-7|00033777-	[052.160.353-62]Silvana Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
197.113	16/07	1.361,64	11/08	11111.19.	00243	000024846	001|00243-7|00040498-	[097.280.673-30]Shayane Emanuele Ribeiro Oliveira	00.03.01	12	2.008	33.90.36
197.114	16/07	1.361,64	03/08	11111.19.	00243	000024846	000|00000-0|00000000-	[093.052.143-98]Raquel Sales Moraes	00.03.01	12	2.008	33.90.36
197.115	16/07	1.361,64	11/08	11111.19.	00243	000024846	104|04288-0|CONTA:008	[926.523.873-91]Raimunda Fernandes Gomes Sousa	00.03.01	12	2.008	33.90.36
197.117	16/07	27.244,78	07/08	11111.19.	00243	000009692	000|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.14.01	13	2.082	33.90.39
197.120	16/07	8.291,19	07/08	11111.19.	00243	000001559	000|03219-0|00007728-	[11.098.163/0001-75]Inove Eventos LTDA	00.14.01	13	2.082	33.90.39
197.123	16/07	26.873,89	14/08	11111.19.	00243	000021808	000|03219-0|00111231-	[19.113.452/0001-08]Lima Eventos e Servicos LTDA	00.14.01	13	2.082	33.90.39
197.126	16/07	9.741,97	14/08	11111.19.	00243	000007491	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
198.009	17/07	1.361,64	05/08	11111.19.	00243	000021808	000|00243-7|00034824-	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
198.011	17/07	1.633,97	05/08	11111.19.	00243	000021808	001|00243-7|00017944-	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
198.012	17/07	1.361,64	05/08	11111.19.	00243	000009692	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
198.013	17/07	1.361,64	05/08	11111.19.	00243	000021808	104|04288-0|CONTA:008	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
198.015	17/07	1.633,97	05/08	11111.19.	00243	000009692	001|00243-7|00022764-	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
198.016	17/07	1.633,97	05/08	11111.19.	00243	000009692	001|00243-7|00015555-	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
198.017	17/07	1.361,64	07/08	11111.19.	00243	000007491	000|00001-0|38708966-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
198.019	17/07	1.633,97	05/08	11111.19.	00243	000021808	000|04288-0|00018375-	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
198.020	17/07	1.361,64	05/08	11111.19.	00243	000021808	000|04288-0|CONTA:008	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
198.021	17/07	1.361,64	05/08	11111.19.	00243	000021808	104|04288-0|CONTA:078	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
198.022	17/07	1.633,97	05/08	11111.19.	00243	000021808	104|42880-X|CONTA:198	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
198.024	17/07	1.361,64	05/08	11111.19.	00243	000021808	104|03880-X|CONTA:009	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
198.025	17/07	1.361,64	05/08	11111.19.	00243	000021808	000|00001-0|CONTA:001	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
198.026	17/07	1.361,64	05/08	11111.19.	00243	000021808	001|00243-7|00020689-	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
198.027	17/07	1.361,64	05/08	11111.19.	00243	000021808	001|00243-7|00024434-	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
198.028	17/07	1.361,64	04/08	11111.19.	00243	000021808	001|00243-7|00025868-	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
198.029	17/07	1.361,64	04/08	11111.19.	00243	000021808	000|04288-0|00018905-	[001.878.083-09]Moises Gileno Moita Souza	00.08.01	15	2.064	33.90.36
198.030	17/07	1.361,64	07/08	11111.19.	00243	000007491	104|04288-0|CONTA:077	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
198.032	17/07	1.361,64	04/08	11111.19.	00243	000021808	260|00001-0|39767820-	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
198.033	17/07	1.361,64	04/08	11111.19.	00243	000021808	077|00001-0|CONTA:002	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
198.035	17/07	2.520,00	07/08	11111.19.	00243	000001559	104|04288-0|CONTA:008	[030.210.013-00]Jose de Jesus Cruz Rodrigues	00.08.01	15	2.066	33.90.36
198.046	17/07	1.633,97	07/08	11111.19.	00243	000283141	001|00243-7|00036478-	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
198.047	17/07	734,40	14/08	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.01	12	2.008	33.90.39
198.049	17/07	14.565,60	28/08	11111.19.	00243	000024846	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.01	12	2.008	33.90.39
198.049	17/07	734,40	14/08	21882.01.04	99999	999999999	02-IRRF					
198.068	17/07	2.550,00	21/08	11111.19.	00243	000024846	000|04288-0|00012680-	[48.685.545/0001-05]Antonio Edson da Cruz Sampaio	00.03.01	12	2.008	33.90.39
198.073	17/07	682,08	05/08	11111.19.	00243	000007491	001|00243-7|00036075-	[076.481.853-85]Francilio de Lima Ferreira	02.15.01	18	2.120	33.90.36
198.074	17/07	2.721,60	05/08	11111.19.	00243	000007491	001|04288-X|CONTA:008	[084.035.643-92]Paulo Henrique da Silva Cruz	02.15.01	18	2.121	33.90.36
198.075	17/07	2.000,00	07/08	11111.19.	00243	000007491	104|04288-X|CONTA:007	[013.459.853-98]Francisco das Chagas Fernandes Co	00.10.01	27	2.073	33.90.48
198.076	17/07	1.000,00	07/08	11111.19.	00243	000001559	001|00243-7|00027928-	[27.776.298/0001-82]Sanny Ravanne da Cunha Rego	00.14.01	13	2.082	33.90.39
198.077	17/07	191,70	13/08	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.07.01	20	2.062	33.90.39
201.001	20/07	1.361,64	04/08	11111.19.	00243	000021808	000|00001-0|55142725-	[102.656.933-81]Camila Vitória Cardoso Lopes	00.16.01	04	2.005	33.90.36
201.002	20/07	1.361,64	05/08	11111.19.	00243	000009692	001|00243-7|00025409-	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
201.003	20/07	2.940,00	04/08	11111.19.	00243	000021808	001|05602-2|00054009-	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
201.004	20/07	2.520,00	04/08	11111.19.	00243	000021808	000|02844-4|CONTA:005	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
201.005	20/07	1.361,64	06/08	11111.19.	00243	000007491	001|00243-7|CONTA:005	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
201.006	20/07	1.529,64	05/08	11111.19.	00243	000009692	001|00243-7|00036926-	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
201.008	20/07	1.361,64	05/08	11111.19.	00243	000009692	104|04288-X|CONTA:008	[061.925.903-54]Antonio Francisco dos Santos Arau	00.08.01	15	2.064	33.90.36
201.009	20/07	680,81	05/08	11111.19.	00243	000009692	001|00243-7|00040460-	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
201.010	20/07	1.633,97	06/08	11111.19.	00243	000009692	104|04288-0|00136930-	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
201.011	20/07	1.361,64	04/08	11111.19.	00243	000021808	260|00001-X|46807223-	[083.584.283-59]Erica dos Santos Neves	00.16.01	04	2.005	33.90.36
201.014	20/07	1.753,45	04/08	11111.19.	00243	000024846	104|01987-0|CONTA:007	[067.710.993-85]Jailson de Almeida Nascimento	00.03.01	12	2.008	33.90.36
201.019	20/07	1.724,72	04/08	11111.19.	00243	000024846	001|00243-7|00041091-	[055.604.243-31]Luzia de Moraes Silva	00.03.01	12	2.008	33.90.36
201.020	20/07	2.545,25	06/08	11111.19.	00243	000024846	001|02298-5|00017823-	[062.000.203-45]Marcelo Augusto Lima da Costa	00.03.01	12	2.008	33.90.36
201.022	20/07	2.092,79	04/08	11111.19.	00243	000024846	104|04288-0|00009756-	[040.676.183-36]Natanael Barbosa da Silva	00.03.01	12	2.008	33.90.36
201.024	20/07	862,32	04/08	11111.19.	00243	000024846	104|04288-0|CONTA:008	[948.644.893-00]Rosangela de Sousa Silva	00.03.01	12	2.008	33.90.36
201.025	20/07	1.361,64	06/08	11111.19.	00243	000024846	000|04288-X|CONTA:008	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
201.026	20/07	2.405,50	04/08	11111.19.	00243	000024846	001|00243-7|00038154-	[097.490.333-70]Robert da Silva Freitas	00.03.01	12	2.008	33.90.36
201.027	20/07	1.452,41	03/08	11111.19.	00243	000024846	001|00023-X|00076004-	[081.711.463-76]Sara Araujo da Cunha	00.03.01	12	2.008	33.90.36
201.042	20/07	1.365,00	13/08	11111.19.	00243	000024846	000|00000-0|00000000-	[66.203.330/0001-92]G Moraes Irene Mercadinho LTD	00.03.01	12	2.008	33.90.30
201.047	20/07	191,75	13/08	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.07.01	20	2.062	33.90.39
201.049	20/07	1.214,99	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
201.049	20/07	2,92	06/08	21882.01.04	99999	999999999	02-IRRF					
201.050	20/07	2.839,86	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
201.050	20/07	6,83	06/08	21882.01.04	99999	999999999	02-IRRF					
201.051	20/07	650,15	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
201.051	20/07	1,56	06/08	21882.01.04	99999	999999999	02-IRRF					
201.052	20/07	16.589,49	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
201.052	20/07	39,91	07/08	21882.01.04	99999	999999999	02-IRRF					
202.008	21/07	6.000,00	03/08	11111.19.	00243	000024846	001|00243-7|00011851-	[025.769.373-49]Jose Maria Pereira dos Santos	00.03.01	12	2.008	33.90.36
202.009	21/07	800,00	03/08	11111.19.	00243	000024846	001|00243-7|00027616-	[630.033.173-34]Rosamary Borges de Carvalho	00.03.01	12	2.008	33.90.36
202.010	21/07	6.187,52	21/08	11111.19.	00243	000024846	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.39
202.011	21/07	1.008,00	04/08	11111.19.	00243	000024846	104|04288-X|CONTA:007	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
202.012	21/07	1.008,00	04/08	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
202.013	21/07	3.200,00	03/08	11111.19.	00243	000024846	104|00855-X|CONTA:007	[133.457.103-15]Ana Maria de Fátima Lopes Machado	00.03.01	12	2.008	33.90.36
202.014	21/07	10.472,00	18/08	11111.19.	00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
202.017	21/07	1.000,00	21/08	11111.19.	00243	000024846	104|04288-X|CONTA:008	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
202.019	21/07	300,00	20/08	11111.19.	00243	000024846	000|00000-0|00000000-	[074.476.273-13]Guilherme Sales Neves da Silva	00.03.01	12	2.008	33.90.36
202.021	21/07	7.528,32	04/08	11111.19.	00243	000024846	104|04288-0|00002804-	[48.588.884/0001-73]Josielle Dalia Saraiva Santos	00.03.01	12	2.008	33.90.39
202.024	21/07	5.100,00	03/08	11111.19.	00243	000024846	000|04710-4|00034779-	[151.376.863-87]Liduina de Araujo Borges	00.03.01	12	2.008	33.90.36
202.025	21/07	5.879,40	14/08	11111.19.	00243	000024846	260|00001-0|CONTA:008	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
202.026	21/07	17.000,00	18/08	11111.19.	00243	000024846	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.01	12	2.008	33.90.39
202.027	21/07	1.361,64	04/08	11111.19.	00243	000024846	104|04288-X|CONTA:008	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
202.030	21/07	2.000,00	20/08	11311.02.	77777	777777777	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	02.15.01	18	2.120	33.90.36
202.031	21/07	771,54	04/08	11111.19.	00243	000024846	104|04288-X|CONTA:007	[059.593.323-88]Daniel Dias Sousa	00.03.01	12	2.008	33.90.36
202.048	21/07	1.000,00	07/08	11111.19.	00243	000007491	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.02.01	04	2.002	33.90.36
202.051	21/07	6.500,00	05/08	11111.19.	00243	000021808	000|04288-0|CONTA:005	[986.137.823-53]Jorge Luiz Barradas Oliveira	00.07.01	20	2.062	33.90.36
202.052	21/07	191,75	13/08	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.07.01	20	2.062	33.90.39
202.053	21/07	1.800,00	17/08	11111.19.	00243	000021808	000|01606-3|00016086-	[395.493.563-53]Francisco Marques de Sousa	00.14.01	13	2.082	33.90.48
203.001	22/07	1.000,00	14/08	11111.19.	00243	000007491	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.14.01	13	2.080	33.90.39
203.004	22/07	680,81	10/08	11111.19.	00243	000024846	104|04288-X|CONTA:008	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
203.005	22/07	453,60	07/08	11111.19.	00243	000001559	000|00000-0|00000000-	[813.633.893-00]Ana Claudia da Silva Rego Costa	00.14.01	13	2.082	33.90.36
203.006	22/07	1.658,00	14/08	11111.19.	00243	000007491	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
203.007	22/07	1.231,96	14/08	11111.19.	00243	000007491	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
203.008	22/07	342,00	14/08	11111.19.	00243	000009692	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
203.021	22/07	2.401,56	06/08	11111.19.	00243	000021808	001|01758-2|00008115-	[911.679.733-72]Marcelo de Paiva Mota	02.15.01	18	2.120	33.90.36
203.022	22/07	231,00	06/08	11111.19.	00243	000007491	000|00000-0|00000000-	[615.353.583-60]Wanderson Machado da Silva	02.15.01	18	2.121	33.90.36
203.025	22/07	2.007,60	06/08	11111.19.	00243	000021808	000|00000-0|00000000-	[045.328.923-17]Antonio Francisco da Silva Costa	00.08.01	16	1.047	44.90.51
203.026	22/07	2.000,00	14/08	11111.19.	00243	000024846	001|00243-7|00001084-	[151.369.733-15]Francisco Eugenio Reis e Silva	00.03.01	12	2.008	33.90.36
203.027	22/07	1.333,07	13/08	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.07.01	20	2.062	33.90.39
203.028	22/07	4.795,30	18/08	11111.19.	00243	000009692	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.03.01	12	2.008	33.90.39
204.025	23/07	504,00	06/08	11111.19.	00243	000021808	000|00000-0|00000000-	[010.448.483-75]Maria de Lima Monção de Oliveira	00.09.01	04	2.070	33.90.36
204.026	23/07	2.583,57	14/08	11111.19.	00243	000024846	001|00243-7|00007650-	[07.217.599/0001-69]Uniao Comunitaria de Divinopo	00.03.01	12	2.011	33.90.39
204.028	23/07	800,00	17/08	11111.19.	00243	000009692	000|00001-0|CONTA:005	[59.470.157/0001-23]59.470.157 Kariza Gabrielle M	00.02.01	04	2.002	33.90.39
204.034	23/07	700,00	07/08	11111.19.	00243	000001559	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.14.01	13	2.082	33.90.36
204.036	23/07	2.000,00	12/08	11111.19.	00243	000021808	000|00243-7|00011280-	[05.206.476/0001-05]Associacao dos Pequenos Produ	00.09.01	23	2.071	33.50.41
205.008	24/07	240.582,61	04/08	11111.19.	00243	000001559	033|00432-6|13001739-	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
205.009	24/07	1.633,97	10/08	11111.19.	00243	000007491	001|00243-7|00024234-	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
205.010	24/07	1.361,64	10/08	11111.19.	00243	000007491	104|00243-7|00027447-	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
205.011	24/07	1.932,00	04/08	11111.19.	00243	000007491	001|00243-7|00031908-	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36
205.012	24/07	1.514,73	04/08	11111.19.	00243	000007491	001|00243-7|00026913-	[028.789.573-42]Jademil Gomes Trindade	00.02.01	04	2.002	33.90.36
205.013	24/07	1.616,79	05/08	11111.19.	00243	000007491	104|04288-0|CONTA:009	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
205.014	24/07	1.361,64	10/08	11111.19.	00243	000007491	104|04288-X|CONTA:008	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
205.015	24/07	1.361,64	05/08	11111.19.	00243	000007491	104|04288-9|00017084-	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
205.016	24/07	1.633,97	10/08	11111.19.	00243	000007491	104|04288-0|00022718-	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
205.017	24/07	506,94	27/08	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
205.018	24/07	806,82	27/08	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
205.020	24/07	2.300,00	04/08	11111.19.	00243	000021808	260|00001-0|CONTA:006	[60.910.157/0001-86]60.910.157 Mariele Melo Castr	00.06.01	04	2.058	33.90.39
205.021	24/07	2.300,00	04/08	11111.19.	00243	000021808	260|00001-0|CONTA:004	[60.910.933/0001-48]60.910.933 Nariele Rennara de	00.06.01	04	2.058	33.90.39
205.022	24/07	350,00	04/08	11111.19.	00243	000021808	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36
205.023	24/07	2.300,00	04/08	11111.19.	00243	000021808	260|00001-0|CONTA:006	[60.910.425/0001-60]60.910.425 Tialisson Heverton	00.06.01	04	2.058	33.90.39

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
208.001	27/07	800,00	26/08	11111.19.	00243	000021808	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.14.01	13	2.082	33.90.39
208.005	27/07	6.100,00	14/08	11111.19.	00243	000001559	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	1.035	44.90.51
208.007	27/07	6.100,00	14/08	11111.19.	00243	000007491	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	1.035	44.90.51
208.011	27/07	148,50	07/08	21883.01.02	99999	999999999	10-INSS (Demais)	[031.830.873-83]Antonio Jose da Mota	00.08.01	26	2.068	33.90.36
208.011	27/07	67,50	07/08	21882.01.08	99999	999999999	01-ISS					
208.017	27/07	1.260,00	18/08	11111.19.	00243	000024846	001|00243-7|00013655-	[665.672.623-20]Maria do Amparo Irene de Santana	00.03.01	12	2.008	33.90.36
208.019	27/07	3.000,00	04/08	11111.19.	00243	000007491	001|00243-7|00031810-	[65.214.084/0001-01]Davi Rodrigues Barbosa	00.02.01	04	2.002	33.90.39
208.021	27/07	87.160,46	10/08	11111.20.	00243	000021979	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	26	2.068	33.90.39
208.022	27/07	980,00	05/08	11111.19.	00243	000021808	000|00000-0|CONTA:010	[074.111.899-87]Jose Alexandrino Feitosa	02.15.01	18	2.120	33.90.14
208.024	27/07	2.001,60	10/08	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
208.025	27/07	3.353,00	07/08	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
208.026	27/07	8.490,00	14/08	11111.19.	00243	000001559	001|03137-2|00027051-	[20.049.827/0001-05]J C N da Fonseca Filho	00.16.01	04	2.005	33.90.39
208.028	27/07	1.433,00	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
208.028	27/07	3,45	06/08	21882.01.04	99999	999999999	02-IRRF					
208.029	27/07	4.249,64	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
208.029	27/07	10,22	06/08	21882.01.04	99999	999999999	02-IRRF					
208.030	27/07	2.943,82	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
208.030	27/07	7,08	06/08	21882.01.04	99999	999999999	02-IRRF					
208.031	27/07	19.191,44	12/08	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
208.031	27/07	46,17	07/08	21882.01.04	99999	999999999	02-IRRF					
208.032	27/07	342,68	12/08	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
208.032	27/07	0,82	07/08	21882.01.04	99999	999999999	02-IRRF					
209.002	28/07	862,32	10/08	11111.19.	00243	000024846	000|00000-0|00000000-	[865.670.803-10]Elton dos Santos Sousa	00.03.01	12	2.008	33.90.36
209.005	28/07	400,00	20/08	11111.19.	00243	000009692	000|00000-0|00000000-	[033.054.553-14]Ednalva Silva Santos	00.14.01	13	2.082	33.90.36
209.010	28/07	1.870,68	21/08	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.073	33.90.39
209.017	28/07	3.000,00	04/08	11111.19.	00243	000007491	000|00243-7|00001563-	[65.113.400/0001-59]Rayssa Gomes da Silva Santos	00.02.01	04	2.002	33.90.39
209.018	28/07	2.190,85	14/08	11111.19.	00243	000024846	001|00243-7|00001084-	[151.369.733-15]Francisco Eugenio Reis e Silva	00.03.01	12	2.008	33.90.36
210.003	29/07	350,00	04/08	11111.19.	00243	000007491	000|24300-7|00040410-	[095.484.863-26]Dimitri Luiz Machado Abreu	00.02.01	04	2.002	33.90.36
210.004	29/07	1.361,64	05/08	11111.19.	00243	000007491	104|04288-9|CONTA:007	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
210.006	29/07	9.021,00	17/08	11111.19.	00243	000009692	001|00243-7|00032653-	[41.304.010/0001-06]Claudio Jesus Xavier de Lima	00.08.01	17	2.107	33.90.39
210.007	29/07	5.000,00	06/08	11111.19.	00243	000007491	000|00000-0|00000000-	[62.568.421/0001-70]62.568.421 Maria Cristina Mel	00.02.01	04	2.002	33.90.39
210.011	29/07	38.080,00	27/08	11111.19.	00243	000009692	000|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.08.01	26	1.049	44.90.51
210.011	29/07	1.920,00	25/08	21882.01.04	99999	999999999	02-IRRF					
211.001	30/07	34.327,51	12/08	11111.19.	00243	000001559	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
211.001	30/07	1.826,74	06/08	21882.01.04	99999	999999999	02-IRRF					
211.001	30/07	1.902,85	06/08	21882.01.08	99999	999999999	01-ISS					
211.006	30/07	3.800,00	18/08	11111.19.	00243	000024846	000|00001-X|05198741-	[45.891.484/0001-44]Jose Cardoso de Macedo Neto 8	00.03.01	12	2.008	33.90.39
211.008	30/07	1.361,64	10/08	11111.19.	00243	000007491	104|00029-0|00598666-	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.082	33.90.36
211.009	30/07	56.905,00	14/08	11111.19.	00243	000021808	000|03506-8|00046897-	[27.883.720/0001-07]Leandro Machado Vieira	00.14.01	13	2.082	33.90.39
211.009	30/07	2.995,00	06/08	21882.01.08	99999	999999999	01-ISS					
211.013	30/07	3.666,67	04/08	11111.19.	00243	000007491	000|00000-0|00000000-	[65.132.435/0001-35]Natalia de Araujo Silva	00.02.01	04	2.002	33.90.39
211.018	30/07	1.058,40	13/08	11111.19.	00243	000021808	000|00001-0|72373870-	[105.675.113-40]Francisco Jardson de Sousa Machad	00.15.01	15	2.089	33.90.36
211.019	30/07	823,20	25/08	11111.19.	00243	000021808	000|00272-X|CONTA:008	[066.994.013-51]Joselane Santos Silva	00.15.01	15	2.089	33.90.36
211.020	30/07	764,40	13/08	11111.19.	00243	000021808	323|00001-X|CONTA:761	[076.892.513-40]Luis Felipe Nunes de Sousa	00.15.01	15	2.089	33.90.36
211.088	30/07	1.499,43	03/08	11111.19.	00243	000021808		Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11
211.150	30/07	4.644,27	24/08	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
211.150	30/07	22,40	03/08	21882.01.04	99999	999999999	02-IRRF					
211.151	30/07	11.424,00	10/08	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
211.151	30/07	576,00	03/08	21882.01.04	99999	999999999	02-IRRF					
211.154	30/07	6.000,00	17/08	11111.19.	00243	000009692	237|05811-0|00049794-	[11.615.564/0001-55]Radio Uniao LTDA	00.02.01	04	2.002	33.90.39
211.155	30/07	7.636,66	26/08	11111.19.	00243	000009692	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.01	08	2.042	33.90.32
211.171	30/07	9.426,06	10/08	11111.19.	00243	000024846	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
211.173	30/07	144.361,57	25/08	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
211.186	30/07	60.992,79	20/08	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
211.187	30/07	3.719,07	20/08	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
211.188	30/07	42.614,53	20/08	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	33.90.47
211.214	30/07	9.414,79	10/08	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
211.215	30/07	6.487,07	10/08	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
211.216	30/07	8.082,02	10/08	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
211.217	30/07	8.611,45	10/08	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
211.218	30/07	5.301,77	10/08	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
211.219	30/07	2.484,22	10/08	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
211.220	30/07	1.023,13	10/08	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
211.221	30/07	927,21	10/08	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
212.005	31/07	2.651,31	12/08	11111.19.	00243	000024846	001|00044-2|00100177-	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
212.005	31/07	347,20	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
212.005	31/07	157,82	03/08	21882.01.08	99999	999999999	01-ISS					
212.006	31/07	2.651,31	12/08	11111.19.	00243	000024846	001|00044-2|00100177-	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
212.006	31/07	347,20	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
212.006	31/07	157,82	03/08	21882.01.08	99999	999999999	01-ISS					
212.007	31/07	1.716,86	17/08	11111.19.	00243	000024846	104|38804-0|CONTA:966	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36

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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
212.007	31/07	224,83	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
212.007	31/07	102,19	03/08	21882.01.08	99999	999999999	01-ISS					
212.008	31/07	1.201,20	14/08	11111.19.	00243	000007491	104|00855-0|00034354-	[855.703.703-15]Raquel de Aquino da Silva	00.14.01	13	2.082	33.90.36
212.011	31/07	720,00	20/08	11111.19.	00243	000024846	001|00243-7|00013332-	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.03.01	12	2.008	33.90.30
212.014	31/07	10.992,45	04/08	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.01	08	2.042	33.90.39
212.016	31/07	3.600,00	20/08	11111.19.	00243	000024846	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.03.01	12	2.008	33.90.39
212.017	31/07	64,71	03/08	21882.01.04	99999	999999999	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.03.01	12	2.008	33.90.30
212.018	31/07	2.500,00	12/08	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.15.01	15	2.089	33.90.39
215.001	03/08	117.285,58	04/08	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
215.001	03/08	1.000,00	03/08	11111.06.04	00243	000035152	000|00000-0|00000000-	[184.562.433-53]Marta Solange de Sampaio Oliveira	00.13.01	09	2.076	33.90.36
215.001	03/08	800,00	03/08	11111.19.	00243	000014338	CHE:	[319.786.573-15]Edivan Coutinho de Sousa	00.01.01	01	2.001	33.90.14
215.002	03/08	4.956,35	04/08	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.06.01	28	0.004	46.90.71
215.002	03/08	250,00	11/08	11111.06.04	00243	000035152	000|00000-0|00000000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.13.01	09	2.076	33.90.40
215.003	03/08	14.000,00	11/08	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.35
215.004	03/08	3.979,30	25/08	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.39
215.005	03/08	556,66	20/08	11111.19.	00243	000024846	001|00243-7|00013332-	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.03.01	12	2.008	33.90.30
215.005	03/08	1,34	06/08	21882.01.04	99999	999999999	02-IRRF					
215.010	03/08	287,95	12/08	21882.01.04	99999	999999999	02-IRRF	[02.047.083/0001-08]Construtora Executar LTDA	00.02.01	04	2.002	33.90.39
215.010	03/08	299,95	12/08	21882.01.08	99999	999999999	01-ISS					
215.011	03/08	2.006,67	14/08	11111.19.	00243	000009692	001|00243-7|00040065-	[61.172.348/0001-50]61.172.348 Hemilly da Silva	00.02.01	04	2.002	33.90.39
215.013	03/08	1.596,00	20/08	11111.19.	00243	000024846	001|00044-2|00316786-	[020.950.133-28]Pedro Igor da Silva Oliveira	00.03.01	12	2.008	33.90.36
215.013	03/08	209,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.013	03/08	95,00	04/08	21882.01.08	99999	999999999	01-ISS					
215.015	03/08	1.008,00	20/08	11111.19.	00243	000024846	104|04288-0|00013110-	[818.681.973-87]Ozael de Jesus Sousa	00.03.01	12	2.008	33.90.36
215.015	03/08	132,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.015	03/08	60,00	04/08	21882.01.08	99999	999999999	01-ISS					
215.016	03/08	1.008,00	18/08	11111.19.	00243	000024846	001|00243-7|00006022-	[212.400.513-87]Cicero Sebastiao do Nascimento	00.03.01	12	2.008	33.90.36
215.016	03/08	132,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.016	03/08	60,00	04/08	21882.01.08	99999	999999999	01-ISS					
215.018	03/08	3.299,93	05/08	11111.20.	00243	000022068	001|00243-7|00014196-	[956.827.913-04]Marcos Antonio Borges	00.03.01	12	2.009	33.90.30
215.019	03/08	1.470,90	05/08	11111.20.	00243	000022068	001|24300-7|CONTA:005	[757.281.683-53]Edmilson Alves Vieira	00.03.01	12	2.009	33.90.30
215.021	03/08	735,00	18/08	11111.19.	00243	000024846	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
215.022	03/08	1.086,00	18/08	11111.19.	00243	000024846	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
215.026	03/08	135.413,54	07/08	11111.20.	00243	000013990	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.006	44.90.51
215.026	03/08	6.590,92	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.026	03/08	1.797,52	05/08	21882.01.04	99999	999999999	02-IRRF					
215.026	03/08	5.991,71	05/08	21882.01.08	99999	999999999	01-ISS					
215.028	03/08	13.791,05	06/08	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.003	44.90.51
215.028	03/08	497,38	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.028	03/08	180,87	05/08	21882.01.04	99999	999999999	02-IRRF					
215.028	03/08	602,89	05/08	21882.01.08	99999	999999999	01-ISS					
215.033	03/08	599,00	07/08	11111.19.	00243	000007491	260|00001-1|12345867-	[33.291.488/0001-02]Pytax Solutions LTDA	00.02.01	04	2.002	33.90.39
215.038	03/08	1,69	21/08	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
215.039	03/08	7,94	21/08	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
215.040	03/08	5,50	21/08	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
215.041	03/08	37,11	21/08	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
215.042	03/08	0,82	21/08	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
215.044	03/08	3.834,00	21/08	11111.19.	00243	000021808	260|00001-0|CONTA:005	[68.118.958/0001-15]Alysson Santos de Medeiros	00.02.01	04	2.002	33.90.39
215.060	03/08	159,24	03/08	11111.19.	00243	000024846	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
215.060	03/08	132,70	04/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	53,08	05/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	79,62	06/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	212,32	07/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	172,51	10/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	145,97	11/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	39,81	12/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	132,70	13/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	39,81	14/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	26,54	17/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	92,89	18/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	39,81	19/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	53,08	20/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	39,81	21/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	26,54	25/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	2.193,00	26/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	2.522,80	26/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	26,54	26/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	66,35	27/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.060	03/08	199,05	28/08	11111.19.	00243	000024846	001|00243-7|00032836-					
215.062	03/08	13,27	03/08	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
215.062	03/08	172,51	04/08	11111.19.	00243	000021808	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
215.062	03/08	172,51	05/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	26,54	06/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	172,51	12/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	106,16	13/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	13,27	14/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	13,27	19/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	92,89	21/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	39,81	24/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	92,89	25/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	204,00	26/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	370,60	26/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	53,08	26/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	92,89	27/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.062	03/08	26,54	28/08	11111.19.	00243	000021808	001|00243-7|00032836-					
215.064	03/08	171,98	03/08	11111.19.	00243	000009692	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
215.064	03/08	59,34	04/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	54,85	05/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	187,75	06/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	68,12	07/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	31,43	10/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	58,37	11/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	40,41	12/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	109,13	13/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	89,40	14/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	127,84	17/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	231,86	18/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	230,70	19/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	90,38	20/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	59,74	21/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	103,06	24/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	64,23	25/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	153,22	26/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	336,67	27/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	197,73	28/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.064	03/08	145,23	31/08	11111.19.	00243	000009692	001|00243-7|00032836-					
215.065	03/08	4,17	03/08	11111.19.	04288	575223661	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.02.01	04	2.002	33.90.39
215.065	03/08	41,73	04/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	4,17	05/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	60,51	06/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	18,77	07/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	25,04	10/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	30,78	11/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	49,03	12/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	18,78	13/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	18,78	14/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	10,43	17/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	81,38	18/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	95,98	19/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	100,15	20/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	66,77	21/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	29,21	24/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	77,17	25/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	12,52	26/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	52,16	27/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	64,68	28/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.065	03/08	14,60	31/08	11111.19.	04288	575223661	104|04288-0|CONTA:005					
215.066	03/08	3.000,00	03/08	11111.19.	00243	000024846	001|00243-7|00033262-	[03.246.336/0001-27]Conselho Escolar	00.03.01	12	2.008	33.90.41
215.067	03/08	26,54	04/08	11111.19.	00243	000020747	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
216.001	04/08	760,00	07/08	11111.19.	00243	000009692	001|00243-7|00024320-	[429.234.763-87]Adalberto Machado Coelho	00.16.01	04	2.005	33.90.14
216.001	04/08	97,51	04/08	11111.06.03	04288	575267622	000|00000-0|00000000-	[00.360.305/4288-05]Caixa Economica Federal	00.13.01	09	2.076	33.90.39
216.001	04/08	73,00	25/08	11111.06.03	04288	575267622	000|00000-0|00000000-					
216.001	04/08	105,47	31/08	11111.06.03	04288	575267622	000|00000-0|00000000-					
216.003	04/08	1.180,01	06/08	11111.19.	00243	000024846	104|04288-0|CONTA:007	[084.751.183-99]Joice Barbosa Silva Lopes	00.03.01	12	2.008	33.90.36
216.003	04/08	154,53	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.003	04/08	70,24	04/08	21882.01.08	99999	999999999	01-ISS					
216.004	04/08	1.452,41	10/08	11111.19.	00243	000024846	000|00000-0|00000000-	[094.464.113-00]Fernanda Barbosa Silva	00.03.01	12	2.008	33.90.36
216.004	04/08	190,20	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.004	04/08	86,45	04/08	21882.01.08	99999	999999999	01-ISS					
216.005	04/08	3.708,34	18/08	11111.19.	00243	000009692	001|05027-X|00029873-	[769.162.863-34]Fabiano Ribeiro Soares	00.02.01	04	2.002	33.90.36
216.005	04/08	458,33	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.006	04/08	1.680,00	11/08	11111.19.	00243	000024846	001|00243-7|00026658-	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
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CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
216.006	04/08	220,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.006	04/08	100,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.007	04/08	5.224,61	17/08	11111.19.	00243	000001559	000|00100-0|01051335-	[075.178.583-00]Disraeli Reis da Rocha	00.07.01	20	2.062	33.90.36
216.007	04/08	770,00	07/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.007	04/08	655,39	07/08	21882.01.04	99999	999999999	02-IRRF					
216.007	04/08	350,00	07/08	21882.01.08	99999	999999999	01-ISS					
216.016	04/08	1.480,00	06/08	11111.19.	00243	000007491	001|00243-7|00038342-	[305.302.613-91]Edivaldo Irene Sampaio	00.16.01	04	2.005	33.90.14
216.020	04/08	1.120,00	06/08	11111.19.	00243	000007491	104|00002-9|00047251-	[106.665.557-02]Marcos Antonio Gomes dos Santos	00.02.01	04	2.002	33.90.14
216.026	04/08	1.720,00	14/08	11111.19.	00243	000007491	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.14.01	13	2.082	33.90.39
216.034	04/08	300,00	05/08	11111.19.	00243	000021808	000|00000-0|00000000-	[19.034.298/0001-89]Credencial Eventos LTDA	00.02.01	04	2.002	33.90.39
216.039	04/08	13,27	04/08	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
216.039	04/08	13,27	05/08	11111.19.	00243	000001559	001|00243-7|00032836-					
216.039	04/08	79,62	07/08	11111.19.	00243	000001559	001|00243-7|00032836-					
216.039	04/08	26,54	10/08	11111.19.	00243	000001559	001|00243-7|00032836-					
216.039	04/08	39,81	12/08	11111.19.	00243	000001559	001|00243-7|00032836-					
216.039	04/08	13,27	14/08	11111.19.	00243	000001559	001|00243-7|00032836-					
216.039	04/08	13,27	17/08	11111.19.	00243	000001559	001|00243-7|00032836-					
216.039	04/08	13,27	19/08	11111.19.	00243	000001559	001|00243-7|00032836-					
216.039	04/08	145,97	28/08	11111.19.	00243	000001559	001|00243-7|00032836-					
216.040	04/08	92,89	04/08	11111.19.	00243	000007491	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
216.040	04/08	39,81	05/08	11111.19.	00243	000007491	001|00243-7|00032836-					
216.040	04/08	79,62	06/08	11111.19.	00243	000007491	001|00243-7|00032836-					
216.040	04/08	119,43	07/08	11111.19.	00243	000007491	001|00243-7|00032836-					
216.040	04/08	106,16	10/08	11111.19.	00243	000007491	001|00243-7|00032836-					
216.040	04/08	13,27	12/08	11111.19.	00243	000007491	001|00243-7|00032836-					
216.040	04/08	26,54	14/08	11111.19.	00243	000007491	001|00243-7|00032836-					
216.040	04/08	13,27	17/08	11111.19.	00243	000007491	001|00243-7|00032836-					
216.040	04/08	92,89	18/08	11111.19.	00243	000007491	001|00243-7|00032836-					
216.040	04/08	119,43	27/08	11111.19.	00243	000007491	001|00243-7|00032836-					
216.040	04/08	79,62	28/08	11111.19.	00243	000007491	001|00243-7|00032836-					
216.042	04/08	13,27	07/08	11111.20.	00243	000021979	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.08.01	15	2.069	33.90.39
216.042	04/08	39,81	12/08	11111.20.	00243	000021979	001|00243-7|00032836-					
216.042	04/08	13,27	13/08	11111.20.	00243	000021979	001|00243-7|00032836-					
216.042	04/08	13,27	25/08	11111.20.	00243	000021979	001|00243-7|00032836-					
216.042	04/08	13,27	17/08	11111.20.	00243	000021979	001|00243-7|00032836-					
217.001	05/08	764,40	13/08	11111.19.	00243	000021808	000|00000-0|00000000-	[100.866.533-93]Danilo Ribeiro Barbosa	00.15.01	15	2.089	33.90.36
217.001	05/08	100,10	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.001	05/08	45,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.002	05/08	764,40	13/08	11111.19.	00243	000021808	104|04288-0|00010120-	[005.545.893-97]Maria das Dores Cabral da Silva	00.15.01	15	2.089	33.90.36
217.002	05/08	100,10	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.002	05/08	45,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.004	05/08	7.702,60	05/08	11111.20.	00243	000022068	104|04288-9|CONTA:075	[372.976.783-68]Maria de Jesus Pereira Galeno	00.03.01	12	2.009	33.90.30
217.009	05/08	429,00	07/08	21883.01.02	99999	999999999	10-INSS (Demais)	[075.191.463-08]Leandro Carvalho Campos	00.08.01	26	2.068	33.90.36
217.009	05/08	195,00	07/08	21882.01.08	99999	999999999	01-ISS					
217.010	05/08	3.024,00	26/08	11111.19.	00243	000009692	104|04288-0|00191248-	[605.705.513-66]Andre Ricardo Leal Silva	00.08.01	26	2.068	33.90.36
217.010	05/08	396,00	07/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.010	05/08	180,00	07/08	21882.01.08	99999	999999999	01-ISS					
217.011	05/08	6.334,50	14/08	11111.19.	00243	000009692	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.08.01	15	2.064	33.90.30
217.014	05/08	5.225,65	05/08	11111.20.	00243	000022068	000|00000-0|00000000-	[032.029.993-70]Francisco das Chagas Ferreira Oli	00.03.01	12	2.009	33.90.30
217.015	05/08	676,20	05/08	11111.20.	00243	000022068	104|04288-9|00001536-	[696.946.563-20]Hilda Maria Batista	00.03.01	12	2.009	33.90.30
217.016	05/08	1.449,00	05/08	11111.20.	00243	000022068	104|04288-9|CONTA:008	[704.693.423-15]Maria dos Remedios Batista	00.03.01	12	2.009	33.90.30
217.020	05/08	27.147,44	14/08	11111.19.	00243	000024846	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.03.01	12	2.010	33.90.39
217.022	05/08	1.218,00	06/08	11111.19.	00243	000007491	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.02.01	04	2.002	33.90.36
217.022	05/08	159,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.022	05/08	72,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.024	05/08	556,08	06/08	11111.19.	00243	000007491	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.02.01	04	2.002	33.90.36
217.024	05/08	72,82	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.024	05/08	33,10	05/08	21882.01.08	99999	999999999	01-ISS					
217.031	05/08	359,04	06/08	11111.19.	00243	000021808	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
217.042	05/08	2.600,00	19/08	11111.19.	00243	000024846	000|04288-0|00012680-	[48.685.545/0001-05]Antonio Edson da Cruz Sampaio	00.03.01	12	2.008	33.90.39
217.043	05/08	1.008,00	18/08	11111.19.	00243	000024846	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
217.043	05/08	132,00	10/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.043	05/08	60,00	10/08	21882.01.08	99999	999999999	01-ISS					
217.046	05/08	40.049,43	14/08	11111.19.	00243	000001559	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.08.01	15	1.065	44.90.51
217.046	05/08	1.949,30	07/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.046	05/08	531,62	07/08	21882.01.04	99999	999999999	02-IRRF					
217.046	05/08	1.772,09	07/08	21882.01.08	99999	999999999	01-ISS					
217.047	05/08	798,00	06/08	11111.19.	00243	000007491	001|00243-7|00014316-	[145.262.043-15]Valdinar Ferreira do Nascimento	00.16.01	04	2.005	33.90.36
217.047	05/08	104,50	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.047	05/08	47,50	06/08	21882.01.08	99999	999999999	01-ISS					
217.048	05/08	4.202,90	07/08	21883.01.02	99999	999999999	10-INSS (Demais)	[22.214.604/0001-73]Thecon Engenharia LTDA	00.08.01	15	1.033	44.90.51

Valdir Alves V. Silva Filho
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PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
217.048	05/08	1.146,24	07/08	21882.01.04	99999	999999999	02-IRRF					
217.048	05/08	3.820,81	07/08	21882.01.08	99999	999999999	01-ISS					
218.001	06/08	380,00	06/08	11111.06.04	00243	000035152	000|00000-0|00000000-	[229.318.993-72]Maria de Fatima Monteiro Saraiva	00.13.01	09	2.076	33.90.14
218.001	06/08	960,00	20/08	11111.19.	00243	000014338	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	00.01.01	01	2.001	33.90.40
218.007	06/08	6,08	06/08	21882.01.04	99999	999999999	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.03.01	12	2.008	33.90.30
218.008	06/08	928,15	07/08	11111.20.	00243	000022068	001|00243-7|00010270-	[934.251.983-00]Rosa Maria Pereira da Silva Alves	00.03.01	12	2.009	33.90.30
218.012	06/08	2.798,33	07/08	11111.20.	00243	000022068	104|04288-X|00019316-	[615.248.043-47]Francisco Lacerda da Silva Filho	00.03.01	12	2.009	33.90.30
218.014	06/08	72.525,98	14/08	11111.19.	00243	000024846	000|01640-3|00014521-	[04.162.704/0001-11]Strada Mob LTDA	00.03.01	12	2.010	33.90.39
218.014	06/08	1.879,72	06/08	21882.01.04	99999	999999999	02-IRRF					
218.014	06/08	3.916,08	06/08	21882.01.08	99999	999999999	01-ISS					
218.015	06/08	18.135,92	11/08	11111.19.	00243	000024846	000|00000-0|00000000-	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.01	12	1.003	44.90.51
218.015	06/08	1.732,53	06/08	21882.01.08	99999	999999999	01-ISS					
218.016	06/08	2.497,06	07/08	11111.20.	00243	000022068	000|00243-7|CONTA:005	[051.088.823-27]Salatiel de Carvalho Melo de Brit	00.03.01	12	2.009	33.90.30
218.019	06/08	531,95	07/08	11111.20.	00243	000022068	000|00000-0|00000000-	[624.768.773-79]Elaize Pereira Alves	00.03.01	12	2.009	33.90.30
218.021	06/08	2.191,78	07/08	11111.20.	00243	000022068	104|00855-9|00032815-	[039.857.023-06]Maria das Graças Ferreira de Abre	00.03.01	12	2.009	33.90.30
218.023	06/08	862,85	07/08	11111.20.	00243	000022068	104|04288-9|CONTA:008	[149.184.038-24]Luisa Ana de Jesus Silva Cruz	00.03.01	12	2.009	33.90.30
218.024	06/08	1.503,36	07/08	11111.20.	00243	000022068	001|00243-7|00037195-	[022.138.403-00]Elice Cardoso de Pinho	00.03.01	12	2.009	33.90.30
218.025	06/08	840,00	07/08	11111.19.	00243	000007491	001|00243-7|00039487-	[122.320.703-01]Thaylson Lima da Costa	00.06.01	04	2.058	33.90.36
218.025	06/08	110,00	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.025	06/08	50,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.026	06/08	6.500,00	11/08	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.14.01	13	2.082	33.90.39
218.027	06/08	1.800,00	18/08	11111.19.	00243	000021808	260|00001-0|CONTA:005	[038.006.513-43]Maria Andreia Rodrigues da Silva	00.05.01	08	2.042	33.90.48
218.028	06/08	3.413,21	12/08	11111.19.	00243	000021808	100|01604-7|00020887-	[07.272.825/0021-58]Tecno Industria e Comercio de	00.06.01	04	2.058	44.90.52
218.028	06/08	41,45	07/08	21882.01.04	99999	999999999	02-IRRF					
218.029	06/08	333,20	12/08	11111.19.	00243	000021808	100|01604-7|00020887-	[07.272.825/0021-58]Tecno Industria e Comercio de	00.06.01	04	2.058	33.90.39
218.029	06/08	16,80	07/08	21882.01.04	99999	999999999	02-IRRF					
218.031	06/08	12.000,00	26/08	11111.19.	00243	000009692	000|00000-0|00000000-	[32.988.013/0001-07]Vitor Leite de Sousa 06017795	00.14.01	13	2.080	33.90.39
218.034	06/08	570,00	27/08	11111.19.	00243	000021808	000|00000-X|00000000-	[112.276.013-28]Maria de Fatima Silva Lima	00.06.01	04	2.058	33.90.14
218.036	06/08	13,27	06/08	11111.20.	00243	000013990	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
218.036	06/08	13,27	07/08	11111.20.	00243	000013990	001|00243-7|00032836-					
218.036	06/08	13,27	19/08	11111.20.	00243	000013990	001|00243-7|00032836-					
218.036	06/08	13,27	25/08	11111.20.	00243	000013990	001|00243-7|00032836-					
219.002	07/08	713,95	07/08	11111.20.	00243	000022068	001|00243-7|CONTA:001	[988.279.523-49]Maria das Graças Pereira Nascimen	00.03.01	12	2.009	33.90.30
219.004	07/08	600,00	14/08	11111.19.	00243	000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
219.005	07/08	600,00	14/08	11111.19.	00243	000009692	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
219.006	07/08	175,00	13/08	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.081	33.90.39
219.008	07/08	3.565,00	14/08	11111.19.	00243	000009692	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.16.01	04	2.005	33.90.39
219.009	07/08	39,60	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[094.927.243-40]Joao Marcos Araujo Feitosa	00.08.01	15	2.065	33.90.36
219.009	07/08	18,00	18/08	21882.01.08	99999	999999999	01-ISS					
219.017	07/08	192,68	17/08	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
219.018	07/08	2.000,00	12/08	11111.19.	00243	000024846	001|00243-7|00009055-	[065.513.003-91]Teresinha Irene Sampaio	00.03.01	12	2.008	33.90.36
219.021	07/08	3.135,99	13/08	11111.19.	00243	000024846	001|05602-2|00038278-	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
219.021	07/08	410,67	10/08	21883.01.02	99999	999999999	10-INSS (Demais)					
219.021	07/08	186,67	10/08	21882.01.08	99999	999999999	01-ISS					
219.022	07/08	480,00	18/08	21882.01.04	99999	999999999	02-IRRF	[09.590.480/0001-62]Televisao Pioneira LTDA	00.03.01	12	2.008	33.90.39
219.023	07/08	981,96	26/08	11111.19.	00243	000009692	000|00000-0|00000000-	[049.286.113-73]Antonieta da Silva Santos	00.08.01	17	2.107	33.90.36
219.023	07/08	128,59	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
219.023	07/08	58,45	25/08	21882.01.08	99999	999999999	01-ISS					
219.025	07/08	39,81	07/08	11111.19.	00243	000283141	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
219.025	07/08	106,16	18/08	11111.19.	00243	000283141	001|00243-7|00032836-					
219.025	07/08	26,54	19/08	11111.19.	00243	000283141	001|00243-7|00032836-					
219.025	07/08	13,27	24/08	11111.19.	00243	000283141	001|00243-7|00032836-					
219.025	07/08	53,08	28/08	11111.19.	00243	000283141	001|00243-7|00032836-					
222.001	10/08	999,60	21/08	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.02.01	04	2.002	33.90.39
222.002	10/08	26,40	13/08	21883.01.02	99999	999999999	10-INSS (Demais)	[798.173.003-15]Paulo Cesar de Souza	00.08.01	15	2.064	33.90.36
222.002	10/08	12,00	13/08	21882.01.08	99999	999999999	01-ISS					
222.003	10/08	96,25	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[033.291.153-51]Raimundo Nonato Oliveira da Silva	00.08.01	15	2.066	33.90.36
222.003	10/08	43,75	18/08	21882.01.08	99999	999999999	01-ISS					
222.004	10/08	95,00	10/08	11111.19.	00243	000007491	000|00243-7|00026271-	[845.046.333-53]Milena Carvalho Barbosa	00.06.01	04	2.058	33.90.14
222.005	10/08	39,60	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[217.878.323-68]Antonio Pereira da Silva	00.02.01	04	2.002	33.90.36
222.005	10/08	18,00	18/08	21882.01.08	99999	999999999	01-ISS					
222.012	10/08	739,20	28/08	11111.19.	00243	000024846	000|00000-0|00000000-	[039.812.333-01]Ednardo da Costa Vieira	00.03.01	12	2.008	33.90.36
222.012	10/08	96,80	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.012	10/08	44,00	11/08	21882.01.08	99999	999999999	01-ISS					
222.020	10/08	7.990,00	14/08	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
222.023	10/08	95,00	10/08	11111.19.	00243	000007491	001|00243-7|00040046-	[089.787.263-05]Kamylle Fernandes Falcão	00.06.01	04	2.058	33.90.14
222.024	10/08	95,00	10/08	11111.19.	00243	000007491	000|00000-X|00000000-	[112.276.013-28]Maria de Fatima Silva Lima	00.06.01	04	2.058	33.90.14
222.025	10/08	940,80	28/08	11111.19.	00243	000024846	000|00000-0|00000000-	[103.155.133-65]Cleison Pereira Oliveira	00.03.01	12	2.008	33.90.36
222.025	10/08	123,20	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.025	10/08	56,00	11/08	21882.01.08	99999	999999999	01-ISS					
222.026	10/08	95,00	10/08	11111.19.	00243	000007491	001|00243-7|00028783-	[615.247.333-00]Mariele Melo Castro	00.06.01	04	2.058	33.90.36

Valdir Alves V. Silva 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
222.027	10/08	672,00	28/08	11111.19.	00243	000024846	001|00243-7|00025711-	[628.736.363-00]Davi Fernandes da Luz	00.03.01	12	2.008	33.90.36
222.027	10/08	88,00	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.027	10/08	40,00	11/08	21882.01.08	99999	999999999	01-ISS					
222.029	10/08	604,80	28/08	11111.19.	00243	000024846	104|03880-0|CONTA:009	[046.583.463-97]Francisco das Chagas Nascimento O	00.03.01	12	2.008	33.90.36
222.029	10/08	79,20	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.029	10/08	36,00	11/08	21882.01.08	99999	999999999	01-ISS					
222.030	10/08	873,60	28/08	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
222.030	10/08	114,40	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.030	10/08	52,00	11/08	21882.01.08	99999	999999999	01-ISS					
222.031	10/08	940,80	28/08	11111.19.	00243	000024846	000|04288-0|CONTA:007	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
222.031	10/08	123,20	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.031	10/08	56,00	11/08	21882.01.08	99999	999999999	01-ISS					
222.032	10/08	8.530,90	11/08	11111.19.	00243	000001559	000|03336-7|00299370-	[61.600.839/0001-55]Centro de Integracao Empresa	00.02.01	04	2.002	33.90.39
222.035	10/08	6.560,00	11/08	11111.19.	00243	000024846	000|00000-0|00000000-	[47.960.950/1128-68]Magazine Luiza S/A	00.03.01	12	1.009	44.90.52
222.036	10/08	7.110,05	11/08	11111.19.	00243	000001559	001|00243-7|00004249-	[00.384.377/0001-91]Matec Materiais Eletricos e C	00.10.01	27	2.072	33.90.30
222.036	10/08	86,35	11/08	21882.01.04	99999	999999999	02-IRRF					
222.037	10/08	67.175,54	25/08	11111.19.	00243	000024846	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.003	44.90.51
222.037	10/08	3.269,60	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.037	10/08	891,71	21/08	21882.01.04	99999	999999999	02-IRRF					
222.037	10/08	2.972,36	21/08	21882.01.08	99999	999999999	01-ISS					
222.038	10/08	380,00	12/08	11111.19.	00243	000021808	104|04288-0|00012787-	[065.807.273-06]Francisca Thais Coutinho de Castr	00.16.01	04	2.005	33.90.14
222.040	10/08	380,00	25/08	11111.19.	00243	000021808	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	02.15.01	18	2.120	33.90.14
222.041	10/08	850,00	12/08	11111.19.	00243	000007491	000|00000-0|00000000-	[50.978.124/0001-14]Pedro Victor Oliveira Figuere	00.15.01	15	2.087	33.90.32
222.053	10/08	26.066,91	10/08	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
222.054	10/08	0,57	10/08	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
222.057	10/08	2.021,00	10/08	11111.19.	00243	000001559	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	00.02.01	04	2.002	33.90.39
222.058	10/08	29.063,41	10/08	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
222.059	10/08	26.950,05	18/08	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
222.060	10/08	87.960,83	18/08	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
222.061	10/08	131.481,48	10/08	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	46.90.71
222.062	10/08	210.429,43	10/08	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	32.90.21
222.063	10/08	8.739,15	10/08	11111.19.	00243	000009692	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
222.064	10/08	586,39	10/08	11111.19.	00243	000009692	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	32.90.21
223.001	11/08	4.890,60	21/08	11111.19.	00243	000021808	001|32190-0|CONTA:101	[35.843.032/0001-33]F a Lima Ferro Agualimpa LTDA	00.08.01	17	2.107	33.90.30
223.001	11/08	79,62	11/08	11111.06.03	00243	000022385	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
223.001	11/08	1.785,31	17/08	11111.06.03	00243	000022385	000|00000-0|00000000-					
223.001	11/08	59,40	17/08	21882.01.04	99999	999999999	02-IRRF	[35.843.032/0001-33]F a Lima Ferro Agualimpa LTDA	00.08.01	17	2.107	33.90.30
223.002	11/08	800,00	11/08	11111.06.04	00243	000035152	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	00.13.01	09	2.076	33.90.40
223.003	11/08	739,20	28/08	11111.19.	00243	000024846	260|00001-X|CONTA:009	[102.515.173-90]Alesandro Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
223.003	11/08	96,80	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
223.003	11/08	44,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.004	11/08	262,80	14/08	21882.01.04	99999	999999999	02-IRRF	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.008	33.90.30
223.016	11/08	754,05	17/08	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
223.017	11/08	469,01	17/08	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
223.020	11/08	840,00	12/08	11111.19.	00243	000021808	000|03178-X|00112418-	[006.018.873-10]Debora Afonso de Albuquerque Cost	00.12.01	04	2.075	33.90.14
223.021	11/08	4.000,00	18/08	11111.19.	00243	000009692	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.39
223.023	11/08	3.800,00	27/08	11111.19.	00243	000021808	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
223.023	11/08	200,00	13/08	21882.01.08	99999	999999999	01-ISS					
223.024	11/08	600,00	27/08	11111.19.	00243	000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
223.027	11/08	270,00	19/08	11111.19.	00243	000009692	000|00000-0|00000000-	[64.853.516/0001-61]64.853.516 Mateus Costa dos S	00.06.01	04	2.058	33.90.39
223.030	11/08	4.300,00	11/08	11111.19.	00243	000021808	000|02460-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	00.02.01	04	2.002	33.90.39
224.001	12/08	1.365,00	20/08	11111.19.	00243	000014338	CHE:	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.01.01	01	2.001	33.90.30
224.002	12/08	54,34	25/08	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
224.003	12/08	28,08	25/08	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
224.004	12/08	177,88	25/08	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
224.006	12/08	148,57	25/08	11111.19.	00243	000024846	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.03.01	12	2.008	33.90.39
224.007	12/08	19,25	13/08	21883.01.02	99999	999999999	10-INSS (Demais)	[019.725.253-28]Cristiano Oliveira Costa	00.03.01	12	2.008	33.90.36
224.007	12/08	8,75	13/08	21882.01.08	99999	999999999	01-ISS					
224.008	12/08	1.770,00	26/08	11111.19.	00243	000009692	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.01	08	2.042	33.90.39
224.010	12/08	4.420,00	26/08	11111.19.	00243	000009692	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.01	08	2.042	33.90.32
224.014	12/08	2.016,00	12/08	11111.19.	00243	000024846	000|00000-0|00000000-	[093.483.453-97]Anderson Pereira Borges	00.03.01	12	2.008	33.90.36
224.014	12/08	264,00	12/08	21883.01.02	99999	999999999	10-INSS (Demais)					
224.014	12/08	120,00	12/08	21882.01.08	99999	999999999	01-ISS					
224.016	12/08	73,42	12/08	11111.19.	00243	000021808	100|01604-7|00020887-	[07.272.825/0021-58]Tecno Industria e Comercio de	00.06.01	04	2.058	44.90.52
224.016	12/08	0,89	12/08	21882.01.04	99999	999999999	02-IRRF					
224.020	12/08	385,00	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[625.775.733-91]Antonio Cunha Neto	00.10.01	27	2.072	33.90.36
224.020	12/08	175,00	18/08	21882.01.08	99999	999999999	01-ISS					
224.021	12/08	1.600,00	28/08	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.008	33.90.39
224.022	12/08	1.411,20	28/08	11111.19.	00243	000024846	104|04288-X|CONTA:007	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
224.022	12/08	184,80	13/08	21883.01.02	99999	999999999	10-INSS (Demais)					
224.022	12/08	84,00	13/08	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
224.023	12/08	1.411,20	28/08	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
224.023	12/08	184,80	13/08	21883.01.02	99999	999999999	10-INSS (Demais)					
224.023	12/08	84,00	13/08	21882.01.08	99999	999999999	01-ISS					
224.024	12/08	1.600,00	28/08	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.008	33.90.39
224.026	12/08	77,00	14/08	21883.01.02	99999	999999999	10-INSS (Demais)	[061.226.063-16]Reginaldo Moraes Rocha	00.03.01	12	2.008	33.90.36
224.026	12/08	35,00	14/08	21882.01.08	99999	999999999	01-ISS					
224.028	12/08	2.400,00	14/08	11111.19.	00243	000009692	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.06.01	04	2.058	33.90.39
224.030	12/08	150,00	14/08	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
224.031	12/08	150,00	14/08	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
224.034	12/08	2.007,60	24/08	11111.19.	00243	000009692	000|00000-0|00000000-	[045.328.923-17]Antonio Francisco da Silva Costa	00.08.01	16	1.047	44.90.51
224.034	12/08	262,90	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
224.034	12/08	119,50	21/08	21882.01.08	99999	999999999	01-ISS					
224.037	12/08	73,00	25/08	11111.19.	04288	575223664	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
225.001	13/08	178,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
225.001	13/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
225.002	13/08	1.361,64	28/08	11111.19.	00243	000283141	104|04288-X|00003492-	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
225.002	13/08	178,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.002	13/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
225.004	13/08	1.588,44	28/08	11111.19.	00243	000283141	104|03880-0|CONTA:009	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
225.004	13/08	208,01	18/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.004	13/08	94,55	18/08	21882.01.08	99999	999999999	01-ISS					
225.006	13/08	7.580,00	19/08	11111.19.	00243	000001559	756|04342-0|CONTA:108	[51.684.924/0001-95]Iagp Corporativo Aplicado em	00.02.01	04	2.002	33.90.39
225.007	13/08	213,97	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.062	33.90.36
225.007	13/08	97,26	18/08	21882.01.08	99999	999999999	01-ISS					
225.008	13/08	200,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.062	33.90.36
225.008	13/08	91,05	18/08	21882.01.08	99999	999999999	01-ISS					
225.010	13/08	178,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.062	33.90.36
225.010	13/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
225.011	13/08	200,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.062	33.90.36
225.011	13/08	91,05	18/08	21882.01.08	99999	999999999	01-ISS					
225.012	13/08	1.529,64	28/08	11111.19.	00243	000283141	104|04288-X|00021874-	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.062	33.90.36
225.012	13/08	200,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.012	13/08	91,05	18/08	21882.01.08	99999	999999999	01-ISS					
225.013	13/08	330,00	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.062	33.90.36
225.013	13/08	150,00	18/08	21882.01.08	99999	999999999	01-ISS					
225.014	13/08	213,97	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
225.014	13/08	97,26	18/08	21882.01.08	99999	999999999	01-ISS					
225.015	13/08	178,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
225.015	13/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
225.016	13/08	208,01	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
225.016	13/08	94,55	18/08	21882.01.08	99999	999999999	01-ISS					
225.017	13/08	208,01	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
225.017	13/08	94,55	18/08	21882.01.08	99999	999999999	01-ISS					
225.018	13/08	178,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
225.018	13/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
225.019	13/08	132,00	14/08	21883.01.02	99999	999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.03.01	12	2.008	33.90.36
225.019	13/08	60,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.020	13/08	137,50	14/08	21883.01.02	99999	999999999	10-INSS (Demais)	[097.428.933-73]Jose Vitor Rodrigues Carneiro	00.03.01	12	2.008	33.90.36
225.020	13/08	62,50	14/08	21882.01.08	99999	999999999	01-ISS					
225.031	13/08	2.056,32	21/08	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.072	33.90.39
225.032	13/08	2.399,04	21/08	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.072	33.90.39
225.038	13/08	43,89	17/08	21883.01.02	99999	999999999	10-INSS (Demais)	[052.956.653-21]Francisca de Assis Alves de Olive	00.09.01	04	2.070	33.90.36
225.038	13/08	19,95	17/08	21882.01.08	99999	999999999	01-ISS					
225.039	13/08	201,60	18/08	11111.19.	00243	000007491	104|04288-9|CONTA:007	[082.150.913-69]Felipe Jose Carvalho dos Santos	00.14.01	13	2.082	33.90.36
225.039	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.039	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.040	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)	[615.241.923-92]Francisco das Chagas Pereira Marq	00.14.01	13	2.082	33.90.36
225.040	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.041	13/08	201,60	19/08	11111.19.	00243	000009692	104|04288-X|CONTA:009	[016.393.513-02]Francisca Maria Silva	00.14.01	13	2.082	33.90.36
225.041	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.041	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.042	13/08	201,60	19/08	11111.19.	00243	000009692	104|04288-0|00010120-	[005.545.893-97]Maria das Dores Cabral da Silva	00.14.01	13	2.082	33.90.36
225.042	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.042	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.044	13/08	201,60	19/08	11111.19.	00243	000009692	104|04288-9|00007489-	[490.027.593-04]Valdinar da Silva	00.14.01	13	2.082	33.90.36
225.044	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.044	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.045	13/08	159,50	17/08	21883.01.02	99999	999999999	10-INSS (Demais)	[755.200.873-34]Maria de Jesus Matos de Vasconcel	00.09.01	04	2.070	33.90.36
225.045	13/08	72,50	17/08	21882.01.08	99999	999999999	01-ISS					
225.046	13/08	201,60	18/08	11111.19.	00243	000007491	000|04288-0|CONTA:008	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.082	33.90.36
225.046	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
225.046	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.047	13/08	201,60	19/08	11111.19.	00243	000009692	001|00243-7|00035389-	[068.137.533-71]Francisca Rairana de Sousa Santos	00.14.01	13	2.082	33.90.36
225.047	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.047	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.048	13/08	100,80	18/08	11111.19.	00243	000007491	104|04288-X|CONTA:008	[017.415.493-37]Albeci da Silva Costa	00.14.01	13	2.082	33.90.36
225.048	13/08	13,20	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.048	13/08	6,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.049	13/08	201,60	19/08	11111.19.	00243	000283141	001|24300-7|CONTA:005	[656.987.203-63]Emiliana Pereira da Silva Campos	00.14.01	13	2.082	33.90.36
225.049	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.049	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.050	13/08	201,60	25/08	11111.19.	00243	000021808	323|00001-X|CONTA:358	[107.783.923-50]Joao Paulo da Silva Conceição	00.14.01	13	2.082	33.90.36
225.050	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.050	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.051	13/08	201,60	19/08	11111.19.	00243	000283141	104|01863-X|CONTA:007	[651.494.243-15]Maria do Socorro Santos	00.14.01	13	2.082	33.90.36
225.051	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.051	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.052	13/08	33,00	17/08	21883.01.02	99999	999999999	10-INSS (Demais)	[665.329.813-20]Maria dos Remedios dos Santos Cos	00.09.01	04	2.070	33.90.36
225.052	13/08	15,00	17/08	21882.01.08	99999	999999999	01-ISS					
225.053	13/08	201,60	18/08	11111.19.	00243	000009692	000|00001-0|15540978-	[032.425.113-01]Francisco das Chagas Coutinho de	00.14.01	13	2.082	33.90.36
225.053	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.053	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.054	13/08	201,60	18/08	11111.19.	00243	000283141	000|04288-0|CONTA:008	[038.741.953-50]Rosirene Gomes Moura	00.14.01	13	2.082	33.90.36
225.054	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.054	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.055	13/08	201,60	18/08	11111.19.	00243	000007491	104|04288-0|CONTA:007	[940.537.073-15]Maria Antonia Gomes Moura	00.14.01	13	2.082	33.90.36
225.055	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.055	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.057	13/08	201,60	18/08	11111.19.	00243	000283141	104|04288-0|00003714-	[849.311.833-87]Raimundo da Silva Santos	00.14.01	13	2.082	33.90.36
225.057	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.057	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.058	13/08	201,60	18/08	11111.19.	00243	000009692	000|00000-0|00000000-	[949.741.603-20]Francisco Jose da Silva	00.14.01	13	2.082	33.90.36
225.058	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.058	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.059	13/08	201,60	18/08	11111.19.	00243	000283141	104|04288-0|CONTA:008	[108.283.588-93]Luiz Antonio Freitas Celestino	00.14.01	13	2.082	33.90.36
225.059	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.059	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.060	13/08	201,60	18/08	11111.19.	00243	000007491	001|00243-7|17399780-	[035.258.033-03]Maria Josiane da Silva	00.14.01	13	2.082	33.90.36
225.060	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.060	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.061	13/08	201,60	20/08	11111.19.	00243	000009692	000|04288-X|CONTA:008	[092.981.743-57]Leticia Maria Dias de Oliveira	00.14.01	13	2.082	33.90.36
225.061	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.061	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.062	13/08	201,60	18/08	11111.19.	00243	000009692	104|04288-0|CONTA:008	[039.889.943-67]Creuza de Sousa Oliveira Ozorio	00.14.01	13	2.082	33.90.36
225.062	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.062	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.063	13/08	201,60	18/08	11111.19.	00243	000283141	104|03880-0|CONTA:009	[615.238.313-75]Fabiana de Oliveira Ozorio	00.14.01	13	2.082	33.90.36
225.063	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.063	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.064	13/08	201,60	18/08	11111.19.	00243	000009692	000|04288-0|CONTA:008	[009.933.081-47]Leticia Pereira Marques	00.14.01	13	2.082	33.90.36
225.064	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.064	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.065	13/08	201,60	18/08	11111.19.	00243	000009692	104|04288-0|CONTA:083	[037.961.253-44]Rosana Ximenes Ferreira Vieira	00.14.01	13	2.082	33.90.36
225.065	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.065	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.066	13/08	201,60	18/08	11111.19.	00243	000007491	001|00243-7|00038042-	[087.293.253-23]Luis Inacio Andrade Sampaio	00.14.01	13	2.082	33.90.36
225.066	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.066	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.067	13/08	252,00	18/08	11111.19.	00243	000283141	104|04288-X|00022767-	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.14.01	13	2.082	33.90.36
225.067	13/08	33,00	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.067	13/08	15,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.068	13/08	252,00	18/08	11111.19.	00243	000009692	000|04288-0|00025035-	[102.670.113-93]André Luis do Nascimento Silva	00.14.01	13	2.082	33.90.36
225.068	13/08	33,00	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.068	13/08	15,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.069	13/08	201,60	18/08	11111.19.	00243	000283141	140|00001-0|97294183-	[094.705.743-97]Danielle Sousa Monteiro	00.14.01	13	2.082	33.90.36
225.069	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.069	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.070	13/08	201,60	18/08	11111.19.	00243	000009692	140|00001-0|CONTA:004	[053.929.133-18]Antonio Francisco da Costa	00.14.01	13	2.082	33.90.36
225.070	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.070	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.071	13/08	201,60	18/08	11111.19.	00243	000009692	104|01288-0|CONTA:008	[006.231.013-51]Maria do Socorro Campos de Sousa	00.14.01	13	2.082	33.90.36
225.071	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
225.071	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.072	13/08	84,00	19/08	11111.19.	00243	000009692	104|04288-0|CONTA:008	[056.292.393-41]Ana Carolina Oliveira Ozorio	00.14.01	13	2.082	33.90.36
225.072	13/08	11,00	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.072	13/08	5,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.073	13/08	620,00	27/08	11111.19.	00243	000021808	001|01640-3|00105154-	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.14.01	13	2.082	33.90.30
225.074	13/08	5.927,95	26/08	11111.19.	00243	000009692	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.01	08	2.042	33.90.32
225.076	13/08	201,60	18/08	11111.19.	00243	000283141	380|00001-0|82365608-	[035.752.523-00]Manoel Vera Cruz Nery de Castro S	00.14.01	13	2.082	33.90.36
225.076	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.076	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.077	13/08	252,00	19/08	11111.19.	00243	000009692	104|04288-0|CONTA:005	[083.279.451-14]Joao Gabriel Cardoso Assis	00.14.01	13	2.082	33.90.36
225.077	13/08	33,00	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.077	13/08	15,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.078	13/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
225.078	13/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
225.079	13/08	237,30	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
225.079	13/08	107,86	19/08	21882.01.08	99999	999999999	01-ISS					
225.080	13/08	3.000,00	27/08	11111.19.	00243	000024846	001|00243-7|00033256-	[11.267.961/0001-83]Conselho Escolar da Creche Ma	00.03.01	12	2.008	33.90.41
225.081	13/08	3.000,00	27/08	11111.19.	00243	000024846	000|00243-7|00033214-	[03.246.390/0001-72]Conselho Escolar	00.03.01	12	2.008	33.90.41
225.082	13/08	5.000,00	27/08	11111.19.	00243	000024846	001|00243-7|00041030-	[64.064.443/0001-29]Conselho Escolar Civico - Mil	00.03.01	12	2.008	33.90.41
225.083	13/08	1.500,00	27/08	11111.19.	00243	000024846	001|00243-7|00041203-	[05.730.994/0001-15]Conselho Escolar das Unidades	00.03.01	12	2.008	33.90.41
225.084	13/08	3.000,00	27/08	11111.19.	00243	000024846	000|00243-7|00033271-	[11.264.229/0001-50]Conselho Escolar da Creche Jo	00.03.01	12	2.008	33.90.41
225.085	13/08	5.000,00	27/08	11111.19.	00243	000024846	000|00243-7|00036925-	[55.183.317/0001-00]Conselho Escolar do Centro Mu	00.03.01	12	2.008	33.90.41
225.089	13/08	8.625,00	21/08	11111.19.	00243	000021808	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.02.01	04	2.002	33.90.40
225.091	13/08	108,39	13/08	11111.19.	00243	000021808	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.08.01	15	2.065	33.90.39
225.092	13/08	108,39	13/08	11111.20.	00243	000021979	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.08.01	15	2.069	33.90.39
225.093	13/08	201,60	18/08	11111.19.	00243	000009692	104|04288-0|CONTA:008	[053.748.453-14]Francisca Barros Lopes	00.14.01	13	2.082	33.90.36
225.093	13/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.093	13/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
225.094	13/08	349,00	14/08	11111.19.	00243	000022263	CNPJ:21970175000100	[21.970.175/0001-00]Leitura Teresina Livraria e P	00.02.01	04	2.002	33.90.30
226.002	14/08	201,60	19/08	11111.19.	00243	000283141	104|04288-0|CONTA:007	[093.391.633-70]Rayssa Moura Santos	00.14.01	13	2.082	33.90.36
226.002	14/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.002	14/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.003	14/08	201,60	19/08	11111.19.	00243	000283141	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.14.01	13	2.082	33.90.36
226.003	14/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.003	14/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.004	14/08	201,60	18/08	11111.19.	00243	000007491	104|04288-0|CONTA:008	[049.394.443-50]Lucia Cardoso de Oliveira	00.14.01	13	2.082	33.90.36
226.004	14/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.004	14/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.005	14/08	201,60	18/08	11111.19.	00243	000009692	104|04288-0|CONTA:008	[814.147.573-87]Patricia da Silva Sousa	00.14.01	13	2.082	33.90.36
226.005	14/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.005	14/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.006	14/08	201,60	18/08	11111.19.	00243	000007491	001|17132-8|00002298-	[046.424.353-01]Raimundo Nonato Lustosa da Rocha	00.14.01	13	2.082	33.90.36
226.006	14/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.006	14/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.007	14/08	201,60	18/08	11111.19.	00243	000283141	104|04288-0|CONTA:007	[754.356.323-15]Antonio Valdo Costa	00.14.01	13	2.082	33.90.36
226.007	14/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.007	14/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.008	14/08	134,40	19/08	11111.19.	00243	000009692	001|24300-7|CONTA:005	[656.987.203-63]Emiliana Pereira da Silva Campos	00.14.01	13	2.082	33.90.36
226.008	14/08	17,60	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.008	14/08	8,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.012	14/08	5.157,46	24/08	11111.20.	00243	000022068	104|04288-9|00021685-	[669.290.753-53]Jose Bonifácio da Silva Sousa	00.03.01	12	2.009	33.90.30
226.015	14/08	249,63	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
226.015	14/08	113,47	18/08	21882.01.08	99999	999999999	01-ISS					
226.016	14/08	2.720,00	28/08	11111.19.	00243	000283141	104|03880-X|CONTA:005	[64.467.611/0001-27]Raimundo Nonato Dourado Olive	00.07.01	20	2.062	33.90.39
226.017	14/08	5.157,46	24/08	11111.20.	00243	000022068	104|04288-0|CONTA:007	[074.056.653-90]Leonardo Ferreira de Brito	00.03.01	12	2.009	33.90.30
226.018	14/08	2.107,30	28/08	11111.19.	00243	000024846	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.03.01	12	2.008	33.90.39
226.019	14/08	90,75	17/08	21883.01.02	99999	999999999	10-INSS (Demais)	[062.030.123-60]Gessilene Freitas da Silva	00.02.01	04	2.002	33.90.36
226.019	14/08	41,25	17/08	21882.01.08	99999	999999999	01-ISS					
226.020	14/08	680,81	28/08	11111.19.	00243	000024846	001|00243-7|00033492-	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
226.020	14/08	89,16	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.020	14/08	40,53	19/08	21882.01.08	99999	999999999	01-ISS					
226.021	14/08	201,60	18/08	11111.19.	00243	000007491	000|04288-0|CONTA:008	[062.219.423-22]Leiliane Pereira Torres	00.14.01	13	2.082	33.90.36
226.021	14/08	26,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.021	14/08	12,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.022	14/08	1.361,64	28/08	11111.19.	00243	000024846	104|04288-0|CONTA:007	[014.894.383-78]Ana Célia de Sousa Lima	00.03.01	12	2.008	33.90.36
226.022	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.022	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.024	14/08	2.640,00	26/08	11111.19.	00243	000009692	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.01	08	2.042	33.90.32
226.028	14/08	4.050,00	26/08	11111.19.	00243	000009692	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.01	08	2.042	33.90.39
226.029	14/08	1.080,00	26/08	11111.19.	00243	000009692	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	2.065	33.90.30
226.030	14/08	67.382,87	25/08	11111.19.	00243	000024846	CNPJ:48618187000118	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.01	12	1.003	44.90.51

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
226.030	14/08	2.598,46	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.030	14/08	885,84	14/08	21882.01.04	99999	999999999	02-IRRF					
226.030	14/08	2.952,80	14/08	21882.01.08	99999	999999999	01-ISS					
226.031	14/08	688,80	26/08	11111.19.	00243	000021808	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
226.031	14/08	90,20	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.031	14/08	41,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.035	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
226.035	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.036	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
226.036	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.038	14/08	1.361,64	28/08	11111.19.	00243	000024846	104|04288-0|CONTA:008	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
226.038	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.038	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.040	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
226.040	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.041	14/08	1.361,64	28/08	11111.19.	00243	000024846	104|04288-0|CONTA:007	[084.751.183-99]Joice Barbosa Silva Lopes	00.03.01	12	2.008	33.90.36
226.041	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.041	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.042	14/08	4.800,00	18/08	11111.19.	00243	000009692	000|00000-0|00000000-	[66.406.101/0001-75]M w S Silva	00.14.01	13	2.082	33.90.39
226.043	14/08	237,30	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[095.058.173-98]Jesse Chaves das Neves	00.03.01	12	2.008	33.90.36
226.043	14/08	107,86	19/08	21882.01.08	99999	999999999	01-ISS					
226.044	14/08	1.361,64	28/08	11111.19.	00243	000024846	000|00000-0|00000000-	[094.464.113-00]Fernanda Barbosa Silva	00.03.01	12	2.008	33.90.36
226.044	14/08	178,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.044	14/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
226.045	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[074.526.353-45]Fabiola Amorim dos Santos	00.03.01	12	2.008	33.90.36
226.045	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.046	14/08	1.529,35	28/08	11111.19.	00243	000024846	001|00243-7|00024315-	[022.792.923-35]Antonio Daniel Fortes e Silva	00.03.01	12	2.008	33.90.36
226.046	14/08	200,27	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.046	14/08	91,03	19/08	21882.01.08	99999	999999999	01-ISS					
226.047	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
226.047	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.048	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
226.048	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.049	14/08	2.217,60	17/08	11111.19.	00243	000024846	104|03880-X|CONTA:007	[621.424.643-00]Laura Beatriz Silva Freitas	00.03.01	12	2.008	33.90.36
226.049	14/08	290,40	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.049	14/08	132,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.050	14/08	1.361,64	28/08	11111.19.	00243	000024846	000|00243-7|00038831-	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
226.050	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.050	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.051	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[060.145.733-13]Cleia Rejane Monteiro Silva	00.03.01	12	2.008	33.90.36
226.051	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.053	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[020.760.223-92]Cristiane Rodrigues Costa	00.03.01	12	2.008	33.90.36
226.053	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.054	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[059.593.323-88]Daniel Dias Sousa	00.03.01	12	2.008	33.90.36
226.054	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.055	14/08	237,30	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[091.691.113-67]Denilson da Silva Santos	00.03.01	12	2.008	33.90.36
226.055	14/08	107,86	19/08	21882.01.08	99999	999999999	01-ISS					
226.056	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
226.056	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.057	14/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
226.057	14/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
226.058	14/08	237,30	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
226.058	14/08	107,86	19/08	21882.01.08	99999	999999999	01-ISS					
226.072	14/08	96,99	14/08	11111.19.	00243	000022263	CNPJ:06990590000123	[06.990.590/0001-23]Google Brasil Internet LTDA.	00.16.01	04	2.005	33.90.39
226.073	14/08	255,50	17/08	11111.19.	00243	000022263	CNPJ:59154345000142	[59.154.345/0001-42]RV Magazine LTDA	00.03.01	12	2.008	33.90.30
229.001	17/08	3.034,50	27/08	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
229.002	17/08	91,85	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
229.002	17/08	41,75	18/08	21882.01.08	99999	999999999	01-ISS					
229.003	17/08	2.016,00	27/08	11111.19.	00243	000021808	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.14.01	13	2.082	33.90.36
229.003	17/08	264,00	17/08	21883.01.02	99999	999999999	10-INSS (Demais)					
229.003	17/08	120,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.004	17/08	79,20	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.08.01	15	2.065	33.90.36
229.004	17/08	36,00	21/08	21882.01.08	99999	999999999	01-ISS					
229.008	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[028.039.063-76]Francimar da Costa Lima	00.03.01	12	2.008	33.90.36
229.008	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.010	17/08	290,40	17/08	21883.01.02	99999	999999999	10-INSS (Demais)	[069.933.323-70]Andreza Lima de Sousa	00.03.01	12	2.008	33.90.36
229.010	17/08	132,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.011	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
229.011	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.012	17/08	89,16	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
229.012	17/08	40,53	19/08	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
229.014	17/08	422,40	17/08	21883.01.02	99999	999999999	10-INSS (Demais)	[133.701.543-15]Maria Salete Costa	00.03.01	12	2.008	33.90.36
229.014	17/08	192,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.015	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
229.015	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.016	17/08	2.592,00	19/08	11111.19.	00243	000009692	000|00000-0|00000000-	[40.505.735/0001-91]40.505.735 Simone Rocha de Ol	00.15.01	15	2.089	33.90.30
229.017	17/08	178,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[703.329.163-91]Francisco das Chagas Morais da Si	00.03.01	12	2.008	33.90.36
229.017	17/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
229.018	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
229.018	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.019	17/08	275,00	17/08	21883.01.02	99999	999999999	10-INSS (Demais)	[077.142.813-83]Hortencia Almeida Medeiros da Roc	00.03.01	12	2.008	33.90.36
229.019	17/08	125,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.020	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[045.390.963-97]GYL Fernando Dutra Marinho Borges	00.03.01	12	2.008	33.90.36
229.020	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.021	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[012.193.493-48]Helena Silva de Brito	00.03.01	12	2.011	33.90.36
229.021	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.022	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
229.022	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.024	17/08	237,30	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[067.710.993-85]Jailson de Almeida Nascimento	00.03.01	12	2.008	33.90.36
229.024	17/08	107,86	19/08	21882.01.08	99999	999999999	01-ISS					
229.025	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
229.025	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.026	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
229.026	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.027	17/08	2.400,00	27/08	11111.19.	00243	000021808	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.14.01	13	2.082	33.90.39
229.028	17/08	1.361,64	28/08	11111.19.	00243	000024846	000|00000-0|00000000-	[089.631.613-07]Kassia Kelly da Costa Lima	00.03.01	12	2.008	33.90.36
229.028	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
229.028	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.029	17/08	720,00	27/08	11111.19.	00243	000021808	000|05811-0|00011792-	[09.500.750/0001-05]F. P. das Neves	00.14.01	13	2.082	33.90.39
229.031	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[099.107.653-22]Joao Paulo Silva Carvalho	00.03.01	12	2.008	33.90.36
229.031	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.032	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[063.589.283-92]Joao Pedro Chaves Viana	00.03.01	12	2.011	33.90.36
229.032	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.033	17/08	8.000,00	24/08	11111.19.	00243	000021808	000|00000-0|00000000-	[27.339.551/0001-30]Fabio da Luz Silva	00.14.01	13	2.082	33.90.39
229.034	17/08	200,27	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
229.034	17/08	91,03	19/08	21882.01.08	99999	999999999	01-ISS					
229.035	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
229.035	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.036	17/08	237,30	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
229.036	17/08	107,86	19/08	21882.01.08	99999	999999999	01-ISS					
229.037	17/08	220,00	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
229.037	17/08	100,00	19/08	21882.01.08	99999	999999999	01-ISS					
229.038	17/08	275,00	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
229.038	17/08	125,00	19/08	21882.01.08	99999	999999999	01-ISS					
229.039	17/08	200,27	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
229.039	17/08	91,03	19/08	21882.01.08	99999	999999999	01-ISS					
229.040	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
229.040	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.043	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
229.043	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.044	17/08	237,30	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[062.000.203-45]Marcelo Augusto Lima da Costa	00.03.01	12	2.008	33.90.36
229.044	17/08	107,86	19/08	21882.01.08	99999	999999999	01-ISS					
229.045	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[045.943.483-78]Marcio Jose Sampaio Felix	00.03.01	12	2.011	33.90.36
229.045	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.046	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[043.330.363-80]Maria do Desterro Sousa Silva	00.03.01	12	2.008	33.90.36
229.046	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.047	17/08	150,00	17/08	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
229.048	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[032.974.773-85]Marli Pereira da Silva	00.03.01	12	2.008	33.90.36
229.048	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.049	17/08	700,00	27/08	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
229.050	17/08	1.750,00	27/08	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.011	33.90.36
229.051	17/08	3.550,00	27/08	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
229.054	17/08	1.500,00	25/08	11111.19.	00243	000021808	104|04288-0|00006977-	[024.593.773-04]Jeovan Rodrigues da Silva	00.09.01	04	2.070	33.90.36
229.055	17/08	178,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
229.055	17/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
229.056	17/08	178,31	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
229.056	17/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
229.057	17/08	2.000,00	25/08	11111.20.	00243	000039221	104|00428-8|CONTA:086	[432.995.043-04]Maria do Socorro Alves Silva Cost	00.14.01	13	2.117	33.90.31
229.058	17/08	2.000,00	25/08	11111.20.	00243	000039221	140|00001-0|68402313-	[578.151.603-44]Joao Fernandes dos Santos	00.14.01	13	2.117	33.90.31
229.059	17/08	2.000,00	25/08	11111.20.	00243	000039221	104|04288-9|00016426-	[015.738.903-08]Francisco de A. Oliveira	00.14.01	13	2.117	33.90.31
229.060	17/08	2.000,00	25/08	11111.20.	00243	000039221	104|04288-0|CONTA:008	[227.847.483-91]Homero Jose de Lima	00.14.01	13	2.117	33.90.31
229.061	17/08	2.000,00	25/08	11111.20.	00243	000039221	104|04288-0|00010070-	[578.431.123-91]Ozias Alves de Oliveira	00.14.01	13	2.117	33.90.31

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
229.062	17/08	2.000,00	25/08	11111.20.	00243	000039221	104|04288-0|CONTA:008	[498.077.063-00]Maria Raimunda da Silva Santos	00.14.01	13	2.117	33.90.31
229.063	17/08	2.000,00	26/08	11111.20.	00243	000039221	001|00243-7|CONTA:152	[046.661.463-26]Manoel Damasceno da Silva	00.14.01	13	2.117	33.90.31
229.064	17/08	2.000,00	25/08	11111.20.	00243	000039221	104|04288-0|CONTA:007	[656.337.763-72]Edmilson Pereira da Silva	00.14.01	13	2.117	33.90.31
229.069	17/08	2.000,00	25/08	11111.20.	00243	000039221	000|04288-0|00009123-	[396.832.063-87]Calixto Silva Vieira	00.14.01	13	2.117	33.90.31
229.077	17/08	200,27	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[741.977.893-00]Mauro Sergio Cardoso da Silva	00.03.01	12	2.008	33.90.36
229.077	17/08	91,03	19/08	21882.01.08	99999	999999999	01-ISS					
229.079	17/08	355,95	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
229.079	17/08	161,80	19/08	21882.01.08	99999	999999999	01-ISS					
229.082	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[055.635.283-16]Maria do Rosario Pereira das Neve	00.03.01	12	2.008	33.90.36
229.082	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.083	17/08	385,00	18/08	21883.01.02	99999	999999999	10-INSS (Demais)	[068.654.173-13]Maria Clara Marques Ferreira	00.03.01	12	2.008	33.90.36
229.083	17/08	175,00	18/08	21882.01.08	99999	999999999	01-ISS					
229.084	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[651.794.203-34]Maria dos Remedios Santos Lima	00.03.01	12	2.008	33.90.36
229.084	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.085	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[861.373.793-53]Maria Eliane Rocha Miranda	00.03.01	12	2.008	33.90.36
229.085	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.086	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.011	33.90.36
229.086	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.087	17/08	237,30	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[040.676.183-36]Natanael Barbosa da Silva	00.03.01	12	2.008	33.90.36
229.087	17/08	107,86	19/08	21882.01.08	99999	999999999	01-ISS					
229.088	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
229.088	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.089	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
229.089	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.092	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
229.092	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.093	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[926.523.873-91]Raimunda Fernandes Gomes Sousa	00.03.01	12	2.008	33.90.36
229.093	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.096	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[097.490.333-70]Robert da Silva Freitas	00.03.01	12	2.008	33.90.36
229.096	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.097	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[948.644.893-00]Rosangela de Sousa Silva	00.03.01	12	2.008	33.90.36
229.097	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.098	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
229.098	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.099	17/08	178,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[081.711.463-76]Sara Araujo da Cunha	00.03.01	12	2.008	33.90.36
229.099	17/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
229.100	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[097.280.673-30]Shayane Emanuele Ribeiro Oliveira	00.03.01	12	2.008	33.90.36
229.100	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.102	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[052.160.353-62]Silvana Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
229.102	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.103	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[682.468.623-91]Simao Fernandes de Castro Filho	00.03.01	12	2.011	33.90.36
229.103	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.104	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
229.104	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.105	17/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[069.412.563-62]Yara de Lira Sousa	00.03.01	12	2.008	33.90.36
229.105	17/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
229.106	17/08	237,30	24/08	21883.01.02	99999	999999999	10-INSS (Demais)	[037.415.663-81]Jaide Daniel Alves dos Santos	00.03.01	12	2.008	33.90.36
229.106	17/08	107,86	24/08	21882.01.08	99999	999999999	01-ISS					
229.107	17/08	237,30	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
229.107	17/08	107,86	19/08	21882.01.08	99999	999999999	01-ISS					
229.108	17/08	544,62	28/08	11111.19.	00243	000024846	001|00243-7|00020148-	[632.680.513-91]Josina Batista Miranda Silva	00.03.01	12	2.011	33.90.36
229.108	17/08	71,32	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
229.108	17/08	32,42	19/08	21882.01.08	99999	999999999	01-ISS					
229.109	17/08	112,92	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[081.613.513-41]Geovane da Silva Araujo	00.03.01	12	2.008	33.90.36
229.109	17/08	51,33	19/08	21882.01.08	99999	999999999	01-ISS					
229.110	17/08	112,92	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[093.226.873-04]Maria Luisa Sousa Batista	00.03.01	12	2.008	33.90.36
229.110	17/08	51,33	19/08	21882.01.08	99999	999999999	01-ISS					
229.112	17/08	6.096,00	21/08	11111.19.	00243	000021808	000|00000-0|00000000-	[05.052.770/0001-00]Flaviana do Nascimento Souza	00.15.01	15	2.089	33.90.30
229.114	17/08	681,72	18/08	11111.19.	00243	000024846	000|00000-0|00000000-	[20.280.170/0001-84]M M de Souza Fernandes LTDA	00.03.01	12	2.008	33.90.30
229.114	17/08	8,28	18/08	21882.01.04	99999	999999999	02-IRRF					
229.115	17/08	1.680,00	25/08	11111.19.	00243	000021808	001|00243-7|00016558-	[016.046.573-75]Bruno Rafael Dutra Marinho	00.02.01	04	2.002	33.90.14
229.116	17/08	158.093,13	26/08	11111.20.	04288	574174168	104|00020-0|00032001-	[97.535.446/0001-52]Novacon - Construcoes e Servi	00.08.01	15	1.033	44.90.51
229.116	17/08	1.855,95	18/08	21883.01.02	99999	999999999	10-INSS (Demais)					
229.116	17/08	6.748,90	18/08	21882.01.08	99999	999999999	01-ISS					
229.116	17/08	2.024,67	18/08	21882.01.04	99999	999999999	02-IRRF					
229.118	17/08	2.000,00	27/08	11111.20.	00243	000039221	001|00243-7|00041083-	[330.289.153-91]Raimundo Nonato dos Santos	00.14.01	13	2.117	33.90.31
229.119	17/08	2.000,00	27/08	11111.20.	00243	000039221	001|00243-7|00011896-	[139.022.453-87]Alcides Rodrigues da Silva	00.14.01	13	2.117	33.90.31
229.121	17/08	2.401,56	26/08	11111.19.	00243	000009692	001|04288-X|CONTA:008	[084.035.643-92]Paulo Henrique da Silva Cruz	02.15.01	18	2.121	33.90.36
229.121	17/08	314,49	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
229.121	17/08	142,95	25/08	21882.01.08	99999	999999999	01-ISS					
230.001	18/08	1.375,83	18/08	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
230.001	18/08	237,30	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
230.001	18/08	107,86	19/08	21882.01.08	99999	999999999	01-ISS					
230.002	18/08	51.953,46	18/08	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
230.002	18/08	8.892,63	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
230.002	18/08	12.308,52	18/08	21882.01.04	99999	999999999	02-IRRF					
230.002	18/08	11.184,39	18/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
230.003	18/08	1.361,64	28/08	11111.19.	00243	000024846	104|04288-X|83259491-	[046.190.833-64]Conceicao de Maria Pereira Silva	00.03.01	12	2.008	33.90.36
230.003	18/08	25.280,62	18/08	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
230.003	18/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[046.190.833-64]Conceicao de Maria Pereira Silva	00.03.01	12	2.008	33.90.36
230.003	18/08	81,05	19/08	21882.01.08	99999	999999999	01-ISS					
230.003	18/08	3.952,28	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
230.003	18/08	5.377,76	18/08	21882.01.04	99999	999999999	02-IRRF					
230.003	18/08	2.873,34	18/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
230.004	18/08	28.688,61	18/08	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
230.004	18/08	120,15	24/08	21882.01.08	99999	999999999	01-ISS	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	26	2.068	33.90.39
230.004	18/08	511,16	18/08	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
230.004	18/08	4.260,97	18/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
230.004	18/08	409,84	18/08	21882.01.04	99999	999999999	02-IRRF					
230.005	18/08	47.360,78	18/08	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
230.005	18/08	2.196,22	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
230.006	18/08	74.552,72	18/08	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
230.006	18/08	3.160,82	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
230.007	18/08	1.766,89	28/08	11111.19.	00243	000001559	104|03880-0|CONTA:090	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
230.007	18/08	3.499,43	18/08	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
230.007	18/08	231,38	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
230.007	18/08	105,17	21/08	21882.01.08	99999	999999999	01-ISS					
230.007	18/08	121,57	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
230.008	18/08	6.998,86	18/08	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
230.008	18/08	243,14	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
230.009	18/08	2.277,20	28/08	11111.19.	00243	000001559	104|04288-9|CONTA:008	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
230.009	18/08	41.692,02	18/08	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
230.009	18/08	298,21	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
230.009	18/08	135,55	21/08	21882.01.08	99999	999999999	01-ISS					
230.009	18/08	1.701,98	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
230.010	18/08	2.845,44	28/08	11111.19.	00243	000001559	260|00001-0|CONTA:005	[64.087.013/0001-22]64.087.013 Marcos Antonio da	00.08.01	26	2.068	33.90.39
230.010	18/08	49.591,45	18/08	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
230.010	18/08	1.823,55	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
230.011	18/08	2.845,44	28/08	11111.19.	00243	000007491	260|00001-0|CONTA:006	[64.087.468/0001-48]64.087.468 Alexandre Leite do	00.08.01	15	2.064	33.90.39
230.011	18/08	7.498,29	18/08	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
230.011	18/08	364,71	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
230.012	18/08	3.540,00	28/08	11111.19.	00243	000007491	260|00001-0|CONTA:009	[64.285.476/0001-07]64.285.476 Antonio Rodrigues	00.08.01	15	2.064	33.90.39
230.012	18/08	686,91	18/08	11111.19.	00243	000040000	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
230.016	18/08	40,00	27/08	11111.19.	00243	000021808	001|01640-3|00105154-	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.14.01	13	2.082	33.90.30
230.017	18/08	36.000,00	28/08	11111.19.	00243	000001559	001|00243-7|00007295-	[12.329.033/0001-69]Associacao dos Vaqueiros de U	00.14.01	13	2.082	33.50.41
230.018	18/08	2.723,28	19/08	11111.19.	00243	000009692	104|08557-0|CONTA:008	[084.659.533-84]Jurandir Vieira Gomes Filho	00.08.01	15	2.064	33.90.36
230.018	18/08	356,62	18/08	21883.01.02	99999	999999999	10-INSS (Demais)					
230.018	18/08	162,10	18/08	21882.01.08	99999	999999999	01-ISS					
230.023	18/08	49.222,96	26/08	11111.20.	04288	574516395	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.033	44.90.51
230.023	18/08	800,37	18/08	21882.01.08	99999	999999999	01-ISS					
230.024	18/08	3.605,70	27/08	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
230.025	18/08	913,92	28/08	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
230.026	18/08	5.250,00	19/08	11111.19.	00243	000024846	218|00001-0|01075300-	[44.212.619/0001-35]MR Extintores LTDA	00.03.01	12	2.008	44.90.52
230.028	18/08	400,00	21/08	11111.19.	00243	000009692	000|03507-6|00049782-	[32.614.940/0001-67]Angelita Alves Brandao 025887	00.16.01	04	2.005	33.90.30
230.029	18/08	36,00	24/08	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
230.030	18/08	4.257,89	18/08	11111.19.	00243	000021808	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.16.01	04	2.006	33.50.41
230.031	18/08	2.500,00	18/08	11111.19.	00243	000021808	001|05121-7|00038349-	[07.714.595/0001-96]Jet Radiodifusao LTDA	00.02.01	04	2.002	33.90.39
231.001	19/08	5.200,00	20/08	11111.19.	00243	000014338	CHE:	[59.849.469/0001-42]L e Soares	00.01.01	01	2.001	33.90.39
231.002	19/08	2.845,44	28/08	11111.19.	00243	000007491	260|00001-X|CONTA:001	[67.187.546/0001-74]67.187.546 Francisco Cleiton	00.08.01	15	2.064	33.90.39
231.002	19/08	6.531,25	20/08	11111.19.	00243	000014338	CHE:	[48.903.657/0001-95]48.903.657 Gabriel Alves da S	00.01.01	01	2.001	33.90.39
231.003	19/08	2.845,44	28/08	11111.19.	00243	000001559	001|00243-7|00040553-	[64.286.329/0001-43]64.286.329 Edvaldo Ribeiro de	00.08.01	26	2.068	33.90.39
231.004	19/08	2.845,44	28/08	11111.19.	00243	000001559	260|00001-0|CONTA:006	[64.309.989/0001-00]64.309.989 Raimundo Robson Ro	00.08.01	26	2.068	33.90.39
231.005	19/08	2.845,44	28/08	11111.19.	00243	000001559	104|03880-0|CONTA:057	[65.240.318/0001-95]Francisco Kleber de Sousa San	00.08.01	26	2.068	33.90.39
231.006	19/08	2.912,00	28/08	11111.19.	00243	000001559	001|00243-7|00045037-	[64.248.308/0001-33]64.248.308 Edivaldo Nunes de	00.08.01	15	2.064	33.90.39
231.007	19/08	1.361,64	28/08	11111.19.	00243	000007491	104|04288-0|CONTA:007	[656.575.353-91]Flaviano de Araujo	00.08.01	15	2.064	33.90.36
231.007	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.007	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.009	19/08	2.344,10	28/08	11111.19.	00243	000009692	000|00001-0|65640207-	[50.989.891/0001-29]Ademir Sousa Araujo	00.08.01	15	2.064	33.90.39
231.010	19/08	2.344,10	28/08	11111.19.	00243	000009692	260|00001-0|CONTA:016	[59.573.247/0001-40]59.573.247 Adriano Freitas Xa	00.08.01	15	2.064	33.90.39
231.011	19/08	1.770,13	28/08	11111.19.	00243	000009692	001|00243-7|00028304-	[293.954.963-04]Jose Almir Lopes de Sousa	00.08.01	15	2.064	33.90.36
231.011	19/08	231,80	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.011	19/08	105,37	21/08	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
231.012	19/08	1.633,97	28/08	11111.19.	00243	000009692	001|00243-7|00015555-	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
231.012	19/08	213,97	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.012	19/08	97,26	21/08	21882.01.08	99999	999999999	01-ISS					
231.013	19/08	1.428,00	28/08	11111.19.	00243	000001559	001|00243-7|00022818-	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
231.013	19/08	187,00	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.013	19/08	85,00	21/08	21882.01.08	99999	999999999	01-ISS					
231.014	19/08	1.361,64	28/08	11111.19.	00243	000007491	000|00001-0|38708966-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
231.014	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.014	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.015	19/08	1.428,00	28/08	11111.19.	00243	000001559	104|02004-0|00008154-	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
231.015	19/08	187,00	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.015	19/08	85,00	21/08	21882.01.08	99999	999999999	01-ISS					
231.016	19/08	213,97	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
231.016	19/08	97,26	21/08	21882.01.08	99999	999999999	01-ISS					
231.017	19/08	187,00	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
231.017	19/08	85,00	21/08	21882.01.08	99999	999999999	01-ISS					
231.018	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
231.018	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.019	19/08	1.428,00	28/08	11111.19.	00243	000001559	000|00001-0|CONTA:005	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
231.019	19/08	187,00	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.019	19/08	85,00	21/08	21882.01.08	99999	999999999	01-ISS					
231.020	19/08	1.361,64	28/08	11111.19.	00243	000001559	104|04288-0|CONTA:078	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
231.020	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.020	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.021	19/08	1.361,64	27/08	11111.19.	00243	000009692	077|00001-0|CONTA:002	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
231.021	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.021	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.022	19/08	198,00	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[007.858.483-39]Jose Marques da Silva	00.08.01	15	2.064	33.90.36
231.022	19/08	90,00	21/08	21882.01.08	99999	999999999	01-ISS					
231.023	19/08	213,97	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
231.023	19/08	97,26	21/08	21882.01.08	99999	999999999	01-ISS					
231.025	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
231.025	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.026	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
231.026	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.027	19/08	1.361,64	28/08	11111.19.	00243	000009692	001|00243-7|00020689-	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
231.027	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.027	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.028	19/08	1.361,64	28/08	11111.19.	00243	000009692	001|00243-7|00024434-	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
231.028	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.028	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.029	19/08	1.361,64	28/08	11111.19.	00243	000009692	001|00243-7|00025868-	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
231.029	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.029	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.030	19/08	1.361,64	27/08	11111.19.	00243	000009692	000|04288-0|00018905-	[001.878.083-09]Moises Gileno Moita Souza	00.08.01	15	2.064	33.90.36
231.030	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.030	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.031	19/08	1.361,64	28/08	11111.19.	00243	000009692	104|04288-0|CONTA:077	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
231.031	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.031	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.032	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
231.032	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.038	19/08	3.453,48	31/08	21882.01.08	99999	999999999	01-ISS	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.14.01	13	2.082	33.90.39
231.054	19/08	1.361,64	28/08	11111.19.	00243	000009692	000|00243-7|00034824-	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
231.054	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.054	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.055	19/08	213,97	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
231.055	19/08	97,26	21/08	21882.01.08	99999	999999999	01-ISS					
231.056	19/08	1.361,64	28/08	11111.19.	00243	000001559	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
231.056	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.056	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.057	19/08	1.361,64	28/08	11111.19.	00243	000001559	104|04288-0|CONTA:008	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
231.057	19/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.057	19/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
231.058	19/08	1.633,97	28/08	11111.19.	00243	000009692	001|00243-7|00022764-	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
231.058	19/08	213,97	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.058	19/08	97,26	21/08	21882.01.08	99999	999999999	01-ISS					
231.065	19/08	2.000,00	27/08	11111.19.	00243	000021808	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.14.01	13	2.082	33.90.39
231.066	19/08	2.500,00	27/08	11111.19.	00243	000021808	000|00000-0|00000000-	[27.339.551/0001-30]Fabio da Luz Silva	00.14.01	13	2.082	33.90.39
231.067	19/08	650,00	20/08	11111.19.	00243	000009692	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36
231.069	19/08	12,12	20/08	21882.01.04	99999	999999999	02-IRRF	[09.608.356/0001-87]Antonio e N Abreu	00.14.01	13	2.082	33.90.30

Waldir Alves V. Silva Filho
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CPF: 027.126.563-93

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
231.071	19/08	7.000,00	25/08	11111.20.	00243	000039221	104|02004-0|CONTA:007	[453.542.193-53]Ricardo Daniel Cardoso Machado	00.14.01	13	2.117	33.90.31
231.077	19/08	7.000,00	25/08	11111.20.	00243	000039221	104|03761-0|CONTA:005	[055.782.503-27]Jefersson Gabriel Rego Soares	00.14.01	13	2.117	33.90.31
231.078	19/08	14.246,00	25/08	11111.20.	00243	000039221	001|00243-7|00021264-	[21.746.639/0001-90]Averaldo P da Silva	00.14.01	13	2.117	33.90.31
231.079	19/08	7.000,00	25/08	11111.20.	00243	000039221	104|04288-0|CONTA:007	[496.923.483-34]Juarez Ferreira de Oliveira	00.14.01	13	2.117	33.90.31
231.080	19/08	7.000,00	25/08	11111.20.	00243	000039221	104|04288-0|00008793-	[033.133.383-05]Marcos Danilo Rodrigues Soares	00.14.01	13	2.117	33.90.31
231.081	19/08	7.000,00	25/08	11111.20.	00243	000039221	001|00243-7|00040065-	[158.897.787-06]Hemilly da Silva	00.14.01	13	2.117	33.90.31
231.083	19/08	7.000,00	25/08	11111.20.	00243	000039221	104|04288-0|00120855-	[030.275.923-94]Lais dos Santos Silva	00.14.01	13	2.117	33.90.31
231.084	19/08	2.074,50	25/08	11111.20.	00243	000021979	000|00000-0|00000000-	[19.025.622/0001-00]Flex Comercio de Material Ele	00.08.01	15	2.065	33.90.30
231.086	19/08	36,00	24/08	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
231.087	19/08	182,54	19/08	11111.19.	00243	000022263	CNPJ:62415659000166	[62.415.659/0001-66]Openai. L.L.C	00.02.01	04	2.002	33.90.39
231.088	19/08	139,90	19/08	11111.19.	00243	000022263	CNPJ:28412715000170	[28.412.715/0001-70]Rkc3 Comercial de Utilidades	00.16.01	04	2.005	33.90.30
232.001	20/08	7.000,00	25/08	11111.20.	00243	000039221	000|01640-3|00557338-	[227.810.483-72]Wilson Sampaio Irene	00.14.01	13	2.117	33.90.31
232.001	20/08	500,00	27/08	11111.06.04	00243	000035152	000|00000-0|00000000-	[24.237.004/0001-56]Maria dos Remedios Nascimento	00.13.01	09	2.076	33.90.39
232.001	20/08	43.282,62	20/08	11111.19.	00243	000014338	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	00.01.01	01	2.001	31.90.13
232.002	20/08	7.000,00	25/08	11111.20.	00243	000039221	000|04288-0|00004853-	[041.895.413-54]Antonio Paulo Vieira Junior	00.14.01	13	2.117	33.90.31
232.002	20/08	195,42	20/08	11111.19.	00243	000014338	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
232.003	20/08	302,51	20/08	11111.19.	00243	000014338	CHE:	[24.051.760/0001-96]Prime Gestao LTDA	00.01.01	01	2.001	33.90.39
232.004	20/08	330,00	21/08	11111.19.	00243	000014338	CHE:	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.01.01	01	2.001	33.90.39
232.005	20/08	7.000,00	25/08	11111.20.	00243	000039221	001|00243-7|00035468-	[062.438.123-40]Jose Raimundo de Sousa Filho	00.14.01	13	2.117	33.90.31
232.005	20/08	330,00	21/08	11111.19.	00243	000014338	CHE:	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.01.01	01	2.001	33.90.39
232.006	20/08	7.000,00	25/08	11111.20.	00243	000039221	104|42880-0|CONTA:007	[166.071.368-42]Jose de Ribamar Lima	00.14.01	13	2.117	33.90.31
232.006	20/08	66,35	20/08	11111.19.	00243	000014338	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
232.009	20/08	7.000,00	25/08	11111.20.	00243	000039221	104|04288-9|00010354-	[041.814.743-48]Antonio Robert da Silva Coutinho	00.14.01	13	2.117	33.90.31
232.010	20/08	7.000,00	25/08	11111.20.	00243	000039221	001|00243-7|00023733-	[050.627.773-99]Maria de Jesus Lima Rocha Sousa	00.14.01	13	2.117	33.90.31
232.013	20/08	14.246,00	25/08	11111.20.	00243	000039221	104|04288-X|00025000-	[081.552.843-44]Andressa Maria da Silva Martins	00.14.01	13	2.117	33.90.31
232.014	20/08	14.246,00	25/08	11111.20.	00243	000039221	000|00243-7|00035118-	[49.473.037/0001-26]Instituto Promove	00.14.01	13	2.117	33.90.31
232.016	20/08	14.246,00	26/08	11111.20.	00243	000039221	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.117	33.90.31
232.017	20/08	14.246,00	26/08	11111.20.	00243	000039221	000|04288-0|CONTA:007	[18.565.860/0001-38]Associacao Cultural Uniartes	00.14.01	13	2.117	33.90.31
232.019	20/08	14.246,00	25/08	11111.20.	00243	000039221	001|00243-7|00007295-	[12.329.033/0001-69]Associacao dos Vaqueiros de U	00.14.01	13	2.117	33.90.31
232.021	20/08	14.246,00	25/08	11111.20.	00243	000039221	001|00243-7|00008957-	[645.772.953-34]João Batista S de Carvalho	00.14.01	13	2.117	33.90.31
232.025	20/08	7.000,00	25/08	11111.20.	00243	000039221	001|00243-7|00033811-	[025.577.413-37]Claudiomar Pereira Alves	00.14.01	13	2.117	33.90.31
232.026	20/08	7.000,00	25/08	11111.20.	00243	000039221	001|00243-7|00041253-	[055.940.193-08]Afrannyo Pereira da Cruz Santos	00.14.01	13	2.117	33.90.31
232.027	20/08	2.500,00	25/08	11111.19.	00243	000021808	000|01288-0|CONTA:007	[386.352.833-68]Marinalva Pierote dos Santos Figu	00.02.01	04	2.002	33.90.36
232.029	20/08	2.091,60	26/08	11111.19.	00243	000024846	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.03.01	12	2.008	33.90.36
232.029	20/08	273,90	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.029	20/08	124,50	20/08	21882.01.08	99999	999999999	01-ISS					
232.030	20/08	60,50	26/08	21883.01.02	99999	999999999	10-INSS (Demais)	[064.392.433-73]Romário Silva Cunha	00.10.01	27	2.072	33.90.36
232.030	20/08	27,50	26/08	21882.01.08	99999	999999999	01-ISS					
232.033	20/08	61,49	21/08	21882.01.04	99999	999999999	02-IRRF	[01.319.338/0001-73]Alberto Mercadinho LTDA	00.03.01	12	2.011	33.90.30
232.035	20/08	2.940,00	28/08	11111.19.	00243	000007491	001|05602-2|00054009-	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
232.035	20/08	385,00	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.035	20/08	175,00	21/08	21882.01.08	99999	999999999	01-ISS					
232.036	20/08	2.520,00	28/08	11111.19.	00243	000007491	000|02844-4|CONTA:005	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
232.036	20/08	330,00	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.036	20/08	150,00	21/08	21882.01.08	99999	999999999	01-ISS					
232.037	20/08	1.361,64	28/08	11111.19.	00243	000007491	001|00243-7|00025409-	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
232.037	20/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.037	20/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
232.038	20/08	1.361,64	27/08	11111.19.	00243	000009692	000|00001-0|55142725-	[102.656.933-81]Camila Vitória Cardoso Lopes	00.16.01	04	2.005	33.90.36
232.038	20/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.038	20/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
232.039	20/08	1.361,64	27/08	11111.19.	00243	000009692	260|00001-X|46807223-	[083.584.283-59]Erica dos Santos Neves	00.16.01	04	2.005	33.90.36
232.039	20/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.039	20/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
232.040	20/08	680,81	28/08	11111.19.	00243	000007491	001|00243-7|00040460-	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
232.040	20/08	89,16	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.040	20/08	40,53	21/08	21882.01.08	99999	999999999	01-ISS					
232.041	20/08	1.633,97	28/08	11111.19.	00243	000007491	001|00243-7|00036926-	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
232.041	20/08	213,97	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.041	20/08	97,26	21/08	21882.01.08	99999	999999999	01-ISS					
232.042	20/08	1.633,97	28/08	11111.19.	00243	000007491	104|04288-0|00136930-	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
232.042	20/08	213,97	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.042	20/08	97,26	20/08	21882.01.08	99999	999999999	01-ISS					
232.043	20/08	1.361,64	28/08	11111.19.	00243	000007491	001|00243-7|CONTA:005	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
232.043	20/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.043	20/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
232.044	20/08	178,31	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[061.925.903-54]Antonio Francisco dos Santos Arau	00.08.01	15	2.064	33.90.36
232.044	20/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
232.045	20/08	113.717,06	21/08	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
232.046	20/08	12.303,57	21/08	11111.19.	00243	000001559	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.01	08	2.042	33.90.39
232.055	20/08	7.000,00	25/08	11111.20.	00243	000039221	104|04288-9|CONTA:009	[299.005.223-20]Joselito Pereira Costa	00.14.01	13	2.117	33.90.31

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
232.059	20/08	5.525,96	20/08	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
232.060	20/08	0,66	20/08	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
233.001	21/08	500,00	25/08	11111.19.	00243	000014338	CHE:	[39.735.495/0001-32]M R Silva Santos LTDA	00.01.01	01	2.001	33.90.40
233.001	21/08	410,67	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
233.001	21/08	186,67	21/08	21882.01.08	99999	999999999	01-ISS					
233.002	21/08	800,00	21/08	11111.19.	00243	000014338	CHE:	[319.786.573-15]Edivan Coutinho de Sousa	00.01.01	01	2.001	33.90.14
233.003	21/08	13.391,62	21/08	11111.19.	00243	000014338	CHE:	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.01.01	01	2.001	31.90.13
233.003	21/08	224,83	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
233.003	21/08	102,19	21/08	21882.01.08	99999	999999999	01-ISS					
233.016	21/08	2.000,00	21/08	11111.19.	00243	000021808	033|02411-X|01005090-	[621.251.273-69]Edivania Barbosa da Silva	00.07.01	20	2.062	33.90.36
233.021	21/08	705,60	27/08	11111.19.	00243	000021808	000|04288-0|CONTA:007	[030.177.043-35]Lenivaldo Oliveira Silva	00.14.01	13	2.082	33.90.36
233.021	21/08	92,40	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
233.021	21/08	42,00	24/08	21882.01.08	99999	999999999	01-ISS					
233.022	21/08	7.000,00	25/08	11111.20.	00243	000039221	001|00243-7|00012686-	[920.186.883-91]Jucelia Rodrigues da Cruz	00.14.01	13	2.117	33.90.31
233.025	21/08	3.000,00	27/08	11111.19.	00243	000007491	000|00000-0|00000000-	[55.493.015/0001-20]55.493.015 Joao Evangelista L	00.14.01	13	2.082	33.90.39
233.026	21/08	5.000,00	24/08	11111.19.	00243	000021808	260|00001-0|CONTA:013	[63.695.784/0001-30]63.695.784 Glauber Araujo Roc	00.14.01	13	2.082	33.90.39
233.027	21/08	4.500,00	24/08	11111.19.	00243	000021808	001|01640-3|00092310-	[51.764.650/0001-44]51.764.650 Fabio Magalhaes Be	00.14.01	13	2.082	33.90.39
233.029	21/08	9.007,81	28/08	11111.19.	00243	000036926	001|00243-7|00006022-	[212.400.513-87]Cicero Sebastiao do Nascimento	00.14.01	13	2.082	33.90.36
233.029	21/08	932,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
233.029	21/08	2.409,88	26/08	21882.01.04	99999	999999999	02-IRRF					
233.029	21/08	650,00	26/08	21882.01.08	99999	999999999	01-ISS					
233.032	21/08	4.510,00	25/08	11111.19.	00243	000021808	000|03178-X|00008300-	[09.223.585/0001-83]L N Brandao Producoes e Event	00.14.01	13	2.082	33.90.39
233.032	21/08	250,00	27/08	11111.19.	00243	000021808	000|03178-X|00008300-					
233.032	21/08	240,00	21/08	21882.01.04	99999	999999999	02-IRRF					
233.033	21/08	5.000,00	24/08	11111.19.	00243	000021808	260|00001-X|CONTA:007	[61.923.638/0001-99]Tiago Henrique da Cunha Silva	00.14.01	13	2.082	33.90.39
233.035	21/08	1.200,00	27/08	11111.19.	00243	000007491	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.14.01	13	2.082	33.90.39
233.037	21/08	705,60	27/08	11111.19.	00243	000007491	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.14.01	13	2.082	33.90.36
233.037	21/08	92,40	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
233.037	21/08	42,00	24/08	21882.01.08	99999	999999999	01-ISS					
233.045	21/08	42,90	21/08	21883.01.02	99999	999999999	10-INSS (Demais)	[217.878.323-68]Antonio Pereira da Silva	00.07.01	20	2.062	33.90.36
233.045	21/08	19,50	21/08	21882.01.08	99999	999999999	01-ISS					
233.060	21/08	652,08	21/08	11111.19.	00243	000021808	000|00000-0|00000000-	[22.912.818/0002-02]Multseg Equipamentos de Segur	00.14.01	13	2.080	33.90.30
233.060	21/08	7,92	21/08	21882.01.04	99999	999999999	02-IRRF					
233.061	21/08	2.300,00	27/08	11111.19.	00243	000009692	260|00001-0|CONTA:006	[60.910.157/0001-86]60.910.157 Mariele Melo Castr	00.02.01	04	2.002	33.90.39
233.062	21/08	2.300,00	27/08	11111.19.	00243	000009692	260|00001-0|CONTA:004	[60.910.933/0001-48]60.910.933 Nariele Rennara de	00.02.01	04	2.002	33.90.39
233.063	21/08	2.300,00	27/08	11111.19.	00243	000009692	260|00001-0|CONTA:006	[60.910.425/0001-60]60.910.425 Tialisson Heverton	00.02.01	04	2.002	33.90.39
233.064	21/08	350,00	27/08	11111.19.	00243	000009692	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36
233.068	21/08	3.360,00	27/08	11111.19.	00243	000007491	001|00243-7|00015281-	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.082	33.90.36
233.068	21/08	440,00	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
233.068	21/08	200,00	24/08	21882.01.08	99999	999999999	01-ISS					
233.070	21/08	14.246,00	27/08	11111.20.	00243	000039221	104|04288-9|00002504-	[789.269.043-34]Francisca Pereira da Silva Santos	00.14.01	13	2.117	33.90.31
233.072	21/08	24,00	24/08	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
233.073	21/08	42,00	24/08	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
233.086	21/08	619,00	24/08	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
233.088	21/08	78,90	21/08	11111.19.	00243	000022263	CNPJ:07112529000146	[07.112.529/0001-46]Goshme Solucoes para a Intern	00.02.01	04	2.002	33.90.39
233.089	21/08	359,90	24/08	11111.19.	00243	000022263	CNPJ:54430962000967	[54.430.962/0009-67]Livraria da Vila LTDA	00.16.01	04	2.005	33.90.30
233.090	21/08	619,00	24/08	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
236.001	24/08	357,41	24/08	11111.06.03	00243	000022385	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.13.01	09	2.076	33.90.39
236.001	24/08	1.200,00	24/08	11111.19.	00243	000014338	CHE:	[605.705.513-66]Andre Ricardo Leal Silva	00.01.01	01	2.001	33.90.14
236.002	24/08	400,00	24/08	11111.19.	00243	000014338	CHE:	[076.353.053-01]Jose Victor Nascimento Silva	00.01.01	01	2.001	33.90.14
236.003	24/08	120,60	27/08	21882.01.08	99999	999999999	01-ISS	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
236.005	24/08	550,00	27/08	21882.01.08	99999	999999999	01-ISS	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
236.008	24/08	83,21	26/08	21883.01.02	99999	999999999	10-INSS (Demais)	[651.544.603-91]Rita de Cassia Alves da Costa	00.03.01	12	2.008	33.90.36
236.008	24/08	37,82	26/08	21882.01.08	99999	999999999	01-ISS					
236.037	24/08	4.200,00	27/08	11111.19.	00243	000007491	104|42888-0|CONTA:855	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
236.037	24/08	550,00	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
236.037	24/08	250,00	24/08	21882.01.08	99999	999999999	01-ISS					
236.039	24/08	3.750,00	27/08	11111.19.	00243	000007491	033|43200-6|13003342-	[31.866.333/0001-21]Augusto Cesar Aguiar Cavalcan	00.14.01	13	2.082	33.90.39
236.040	24/08	1.949,88	26/08	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
236.040	24/08	2.031,13	26/08	21882.01.08	99999	999999999	01-ISS					
236.043	24/08	3.500,00	27/08	11111.19.	00243	000007491	001|00243-7|00028813-	[24.465.008/0001-91]Francisco Carlos Pierot 34033	00.14.01	13	2.082	33.90.39
236.045	24/08	5.000,00	27/08	11111.19.	00243	000021808	001|00243-7|00021264-	[21.746.639/0001-90]Averaldo P da Silva	00.14.01	13	2.082	33.90.39
236.046	24/08	2.850,00	27/08	11111.19.	00243	000021808	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
236.046	24/08	150,00	25/08	21882.01.08	99999	999999999	01-ISS					
236.054	24/08	2.600,00	27/08	11111.19.	00243	000007491	000|00000-0|00000000-	[36.566.343/0001-65]Talisson Fernando de Matos Mo	00.02.01	04	2.002	33.90.39
236.057	24/08	3.000,00	28/08	11111.19.	00243	000009692	001|00243-7|00031810-	[65.214.084/0001-01]Davi Rodrigues Barbosa	00.02.01	04	2.002	33.90.39
236.059	24/08	3.000,00	26/08	11111.19.	00243	000009692	000|00243-7|00001563-	[65.113.400/0001-59]Rayssa Gomes da Silva Santos	00.02.01	04	2.002	33.90.39
236.062	24/08	891,57	26/08	11111.19.	00243	000021808	100|01604-7|00020887-	[07.272.825/0021-58]Tecno Industria e Comercio de	00.11.01	04	2.074	44.90.52
236.062	24/08	10,83	25/08	21882.01.04	99999	999999999	02-IRRF					
236.063	24/08	36,00	25/08	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
237.001	25/08	5.000,00	28/08	11111.19.	00243	000036926	260|00260-0|92458180-	[45.682.629/0001-05]Francisco Jocelio Araujo de A	00.14.01	13	2.082	33.90.39

Valdir Alves V. Silva Filho
Contador
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WALDIR ALVES VASCONCELOS SILVA FILHO
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CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
237.001	25/08	10.429,17	25/08	11111.19.	00243	000014338	CHE:	[18.784.907/0001-54]Parente Petroleo LTDA	00.01.01	01	2.001	33.90.30
237.002	25/08	1.633,97	28/08	11111.19.	00243	000009692	001|00243-7|00024234-	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
237.002	25/08	213,97	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.002	25/08	97,26	26/08	21882.01.08	99999	999999999	01-ISS					
237.004	25/08	1.361,64	27/08	11111.19.	00243	000009692	104|00243-7|00027447-	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
237.004	25/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.004	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS					
237.006	25/08	1.932,00	27/08	11111.19.	00243	000009692	001|00243-7|00031908-	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36
237.006	25/08	253,00	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.006	25/08	115,00	26/08	21882.01.08	99999	999999999	01-ISS					
237.007	25/08	5.000,00	27/08	11111.19.	00243	000021808	001|00243-7|00024756-	[67.783.953/0001-44]Andreia L Silva	00.14.01	13	2.082	33.90.39
237.008	25/08	132,00	27/08	21883.01.02	99999	999999999	10-INSS (Demais)	[797.425.133-68]Djalma Borges de Oliveira	00.08.01	15	2.065	33.90.36
237.008	25/08	60,00	27/08	21882.01.08	99999	999999999	01-ISS					
237.009	25/08	3.500,00	25/08	11111.19.	00243	000021808	000|00001-0|22820985-	[53.860.865/0001-94]Leonardo Sousa Oliveira	00.14.01	13	2.082	33.90.39
237.011	25/08	2.520,00	28/08	11111.19.	00243	000021808	104|03880-0|CONTA:008	[089.355.963-61]Domingos Nunes Soares Neto	00.14.01	13	2.082	33.90.36
237.011	25/08	330,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.011	25/08	150,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.012	25/08	2.153,76	27/08	11111.19.	00243	000009692	001|00243-7|00026913-	[028.789.573-42]Jademil Gomes Trindade	00.02.01	04	2.002	33.90.36
237.012	25/08	282,04	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.012	25/08	128,20	26/08	21882.01.08	99999	999999999	01-ISS					
237.014	25/08	1.667,81	27/08	11111.19.	00243	000009692	104|04288-0|CONTA:009	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
237.014	25/08	218,41	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.014	25/08	99,28	26/08	21882.01.08	99999	999999999	01-ISS					
237.015	25/08	1.633,97	27/08	11111.19.	00243	000009692	104|04288-0|00022718-	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
237.015	25/08	213,97	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.015	25/08	97,26	26/08	21882.01.08	99999	999999999	01-ISS					
237.017	25/08	1.361,64	27/08	11111.19.	00243	000009692	104|04288-9|00017084-	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
237.017	25/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.017	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS					
237.019	25/08	1.361,64	27/08	11111.19.	00243	000009692	104|04288-X|CONTA:008	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
237.019	25/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.019	25/08	81,05	26/08	21882.01.08	99999	999999999	01-ISS					
237.021	25/08	302,40	27/08	11111.19.	00243	000007491	000|00243-7|00040528-	[119.364.773-86]Samuel da Silva Marinho	00.14.01	13	2.082	33.90.36
237.021	25/08	39,60	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.021	25/08	18,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.027	25/08	2.268,00	27/08	11111.19.	00243	000009692	000|00000-0|00000000-	[374.976.503-00]Liuce Reis Santos	00.09.01	23	2.071	33.90.36
237.027	25/08	297,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.027	25/08	135,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.030	25/08	965,00	27/08	11111.19.	00243	000009692	000|04249-8|00116053-	[04.248.697/0001-75]M.C. Rodrigues	00.02.01	04	2.002	33.90.30
237.037	25/08	2.016,00	27/08	11111.19.	00243	000007491	000|04288-0|00023205-	[026.475.931-16]Fernando da Silva Santos	00.14.01	13	2.082	33.90.36
237.037	25/08	264,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.037	25/08	120,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.041	25/08	209,00	26/08	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
237.041	25/08	95,00	26/08	21882.01.08	99999	999999999	01-ISS					
237.047	25/08	240.582,61	27/08	11111.19.	00243	000009692	033|00432-6|13001739-	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
237.047	25/08	3.045,35	25/08	21882.01.04	99999	999999999	02-IRRF					
237.047	25/08	10.151,17	25/08	21882.01.08	99999	999999999	01-ISS					
237.048	25/08	22.563,12	28/08	11111.20.	04288	574516395	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.033	44.90.51
237.048	25/08	460,47	26/08	21882.01.08	99999	999999999	01-ISS					
237.054	25/08	350,00	27/08	11111.19.	00243	000009692	000|24300-7|00040410-	[095.484.863-26]Dimitri Luiz Machado Abreu	00.02.01	04	2.002	33.90.36
237.063	25/08	187.674,72	25/08	11111.19.	00243	000001559	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	00.02.01	28	0.003	33.90.91
237.064	25/08	73,00	25/08	11111.19.	04288	575223667	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.02.01	04	2.002	33.90.39
238.001	26/08	205.606,09	26/08	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
238.001	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[000.341.893-60]Leonardo F M Nogueira	00.01.01	01	2.099	33.90.93
238.001	26/08	743,73	26/08	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
238.001	26/08	18.765,05	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.001	26/08	6.328,54	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.001	26/08	870,19	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.001	26/08	3.077,49	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.002	26/08	853.676,28	26/08	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.002	26/08	105.709,27	26/08	11111.06.03	04288	575267622						
238.002	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[942.996.503-44]Raimundo Gomes Moraes	00.01.01	01	2.099	33.90.93
238.002	26/08	198,00	26/08	21883.01.02	99999	999999999	10-INSS (Demais)	[076.381.553-51]Jacira de Oliveira Bezerra	00.03.01	12	2.008	33.90.36
238.002	26/08	90,00	26/08	21882.01.08	99999	999999999	01-ISS					
238.002	26/08	140.364,35	26/08	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.002	26/08	324,20	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.002	26/08	9.920,08	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.002	26/08	163.715,55	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.002	26/08	154.980,07	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.002	26/08	5.173,47	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.002	26/08	48.801,92	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
238.002	26/08	15.822,40	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.003	26/08	244.986,11	26/08	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.003	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[156.341.323-04]Gilson Fernando Santana Medeiros	00.01.01	01	2.099	33.90.93
238.003	26/08	117,92	26/08	21883.01.02	99999	999999999	10-INSS (Demais)	[022.784.223-59]Tiago Costa Rocha	00.14.01	13	2.082	33.90.36
238.003	26/08	53,60	26/08	21882.01.08	99999	999999999	01-ISS					
238.003	26/08	1.215,75	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.003	26/08	1.014,77	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.003	26/08	22.953,64	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.003	26/08	689,72	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.003	26/08	966,48	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.003	26/08	7.513,17	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.004	26/08	22.282,38	26/08	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.004	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[330.284.003-91]Vicente Viana Junior	00.01.01	01	2.099	33.90.93
238.004	26/08	118,80	26/08	21883.01.02	99999	999999999	10-INSS (Demais)	[099.666.743-14]Davyson Jauan Nunes Carvalho	00.14.01	13	2.082	33.90.36
238.004	26/08	54,00	26/08	21882.01.08	99999	999999999	01-ISS					
238.004	26/08	125,14	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.004	26/08	2.291,82	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.004	26/08	351,84	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.004	26/08	469,87	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.004	26/08	1.307,25	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.005	26/08	9.875,24	26/08	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.005	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[704.518.933-87]Jose Pires de Oliveira	00.01.01	01	2.099	33.90.93
238.005	26/08	26,40	26/08	21883.01.02	99999	999999999	10-INSS (Demais)	[082.150.783-46]Pedro José de Carvalho dos Santos	00.14.01	13	2.082	33.90.36
238.005	26/08	12,00	26/08	21882.01.08	99999	999999999	01-ISS					
238.005	26/08	18,16	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.005	26/08	27,25	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.006	26/08	7.000,00	28/08	11111.19.	00243	000036926	104|02004-0|00052982-	[34.568.653/0001-93]Ivan Lopes de Sousa 565862643	00.14.01	13	2.082	33.90.39
238.006	26/08	11.871,85	26/08	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
238.006	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[515.325.903-00]Jose Edmilson do Rego Mota Junior	00.01.01	01	2.099	33.90.93
238.007	26/08	42.813,09	26/08	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.007	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[656.508.753-91]Pedro Melo de Arujo Neto	00.01.01	01	2.099	33.90.93
238.008	26/08	11.399,21	26/08	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.008	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[768.307.993-68]Orcivane Alves Coelho	00.01.01	01	2.099	33.90.93
238.009	26/08	3.015,13	26/08	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.009	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[018.271.843-37]Paulo Eduardo Andrade Bacelar	00.01.01	01	2.099	33.90.93
238.010	26/08	810,50	26/08	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
238.010	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[071.273.603-40]Adala Karine Silva Rocha	00.01.01	01	2.099	33.90.93
238.011	26/08	8.739,15	26/08	11111.19.	00243	000009692	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
238.011	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[006.691.783-22]Joel de Jesus Melo	00.01.01	01	2.099	33.90.93
238.012	26/08	586,39	26/08	11111.19.	00243	000009692	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	32.90.21
238.012	26/08	6.000,00	26/08	11111.19.	00243	000014338	CHE:	[386.357.713-20]Dunshee Soares C Bisneto	00.01.01	01	2.099	33.90.93
238.013	26/08	4.000,00	26/08	11111.19.	00243	000009692	077|00001-0|CONTA:003	[52.127.670/0001-77]52.127.670 Francisca Regina d	00.02.01	04	2.002	33.90.39
238.014	26/08	1.512,00	26/08	11111.19.	00243	000021808	104|42888-0|CONTA:855	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
238.014	26/08	198,00	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.014	26/08	90,00	26/08	21882.01.08	99999	999999999	01-ISS					
238.019	26/08	4.693,36	27/08	11111.19.	00243	000007491	341|00344-X|00074831-	[21.044.396/0001-49]Hotel Express Arrey LTDA	00.14.01	13	2.082	33.90.39
238.019	26/08	236,64	27/08	21882.01.04	99999	999999999	02-IRRF					
238.020	26/08	220,00	26/08	21883.01.02	99999	999999999	10-INSS (Demais)	[099.515.983-15]Francisco Nascimento	00.14.01	13	2.082	33.90.36
238.020	26/08	100,00	26/08	21882.01.08	99999	999999999	01-ISS					
238.021	26/08	315.700,00	27/08	11111.19.	00243	000009692	000|00000-0|00000000-	[01.509.178/0001-25]Banda Magnificos Producoes e	00.14.01	13	2.082	33.90.39
238.021	26/08	16.800,00	27/08	21882.01.04	99999	999999999	02-IRRF					
238.021	26/08	17.500,00	27/08	21882.01.08	99999	999999999	01-ISS					
238.022	26/08	180.400,00	27/08	11111.19.	00243	000009692	000|00000-0|00000000-	[43.915.507/0001-88]Icz Gravacoes, Participacoes	00.14.01	13	2.082	33.90.39
238.022	26/08	9.600,00	27/08	21882.01.04	99999	999999999	02-IRRF					
238.022	26/08	10.000,00	27/08	21882.01.08	99999	999999999	01-ISS					
238.025	26/08	118,80	27/08	21883.01.02	99999	999999999	10-INSS (Demais)	[087.165.903-41]Felipe Soares da Silva	00.14.01	13	2.082	33.90.36
238.025	26/08	54,00	27/08	21882.01.08	99999	999999999	01-ISS					
238.030	26/08	24.000,00	28/08	11111.19.	00243	000024846	000|02442-0|CONTA:007	[31.330.515/0001-83]P Sergio Fontele Pinheiro L	00.03.01	12	2.008	33.90.39
238.031	26/08	176,00	27/08	21883.01.02	99999	999999999	10-INSS (Demais)	[432.995.043-04]Maria do Socorro Alves Silva Cost	00.03.01	12	2.008	33.90.36
238.031	26/08	80,00	27/08	21882.01.08	99999	999999999	01-ISS					
238.032	26/08	96,00	27/08	21882.01.04	99999	999999999	02-IRRF	[43.915.507/0001-88]Icz Gravacoes, Participacoes	00.14.01	13	2.082	33.90.39
238.040	26/08	35.042,56	26/08	11111.19.	00243	000021808		Folha de PAGAMENTO-SEC.MUNIC. Planej. ADM - Comis	00.02.01	04	2.002	31.90.11
238.040	26/08	3.211,07	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.040	26/08	1.396,57	26/08	21882.01.04	99999	999999999	02-IRRF					
238.041	26/08	43.871,03	26/08	11111.19.	00243	000021808		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
238.041	26/08	4.005,64	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.041	26/08	332,98	26/08	21882.01.04	99999	999999999	02-IRRF					
238.042	26/08	7.497,15	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11
238.042	26/08	607,85	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.043	26/08	23.558,56	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Finanças -	00.06.01	04	2.058	31.90.11
238.043	26/08	2.193,93	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
238.043	26/08	385,11	26/08	21882.01.04	99999	999999999	02-IRRF					
238.044	26/08	10.598,26	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
238.044	26/08	1.117,63	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.044	26/08	385,11	26/08	21882.01.04	99999	999999999	02-IRRF					
238.045	26/08	36.270,69	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec de Obras e Serv. Publico	00.08.01	15	2.064	31.90.11
238.045	26/08	3.955,53	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.045	26/08	1.771,40	26/08	21882.01.04	99999	999999999	02-IRRF					
238.045	26/08	899,70	26/08	21881.01.99	88888	888888888	05-Outras Consignaçõe					
238.046	26/08	20.063,29	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Desenvolvi	00.09.01	04	2.070	31.90.11
238.046	26/08	1.920,10	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.046	26/08	385,11	26/08	21882.01.04	99999	999999999	02-IRRF					
238.047	26/08	20.808,42	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Esporte e L	00.10.01	27	2.072	31.90.11
238.047	26/08	2.168,01	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.047	26/08	1.396,57	26/08	21882.01.04	99999	999999999	02-IRRF					
238.048	26/08	12.044,00	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Esporte e L	00.14.01	13	2.080	31.90.11
238.048	26/08	1.233,89	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.048	26/08	385,11	26/08	21882.01.04	99999	999999999	02-IRRF					
238.049	26/08	7.695,01	26/08	11111.19.	00243	000021808		Folha de Pagamento - Procuradoria Geral do Munici	00.12.01	04	2.075	31.90.11
238.049	26/08	1.053,81	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.049	26/08	385,11	26/08	21882.01.04	99999	999999999	02-IRRF					
238.050	26/08	5.571,18	26/08	11111.19.	00243	000021808		Folha de Pagamento Secretaria Municipal de Transi	00.15.01	15	2.089	31.90.11
238.050	26/08	470,82	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.051	26/08	12.607,29	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal do Meio Ambien	02.15.01	18	2.120	31.90.11
238.051	26/08	1.289,60	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.051	26/08	385,11	26/08	21882.01.04	99999	999999999	02-IRRF					
238.054	26/08	31.258,52	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
238.054	26/08	2.911,50	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.054	26/08	332,98	26/08	21882.01.04	99999	999999999	02-IRRF					
238.055	26/08	24.180,45	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
238.055	26/08	1.963,87	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.059	26/08	21.047,26	26/08	11111.19.	00243	000021808		Folha de Pagamento - Gabinete do Prefeito - Eleti	00.16.01	04	2.005	31.90.11
238.059	26/08	1.976,14	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.059	26/08	5.476,60	26/08	21882.01.04	99999	999999999	02-IRRF					
238.060	26/08	12.588,23	26/08	11111.19.	00243	000021808		Folha de Pagamento - Fundo de Previdência - Previ	00.02.01	04	2.002	31.90.11
238.060	26/08	1.426,66	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.060	26/08	385,11	26/08	21882.01.04	99999	999999999	02-IRRF					
238.089	26/08	26.264,95	26/08	11111.19.	00243	000024846		Folha de Pagamento - Sec de Educação Contratos	00.03.01	12	2.008	31.90.11
238.089	26/08	2.196,70	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.103	26/08	13.668,01	26/08	11111.19.	00243	000024846		Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	31.90.11
238.103	26/08	2.999,15	26/08	21882.01.01	99999	999999999	13-RPPS (Educação - d					
238.103	26/08	1.047,12	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.103	26/08	1.427,28	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.103	26/08	779,30	26/08	21882.01.04	99999	999999999	02-IRRF					
238.103	26/08	81,05	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.103	26/08	243,15	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.103	26/08	194,52	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.103	26/08	871,25	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.103	26/08	567,35	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.104	26/08	135,08	26/08	11111.19.	00243	000024846	000|00243-7|00024846-	Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	33.90.08
238.117	26/08	21.546,54	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
238.117	26/08	3.047,50	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.117	26/08	1.140,22	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.117	26/08	1.446,95	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.117	26/08	534,80	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.117	26/08	131,16	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.117	26/08	2.035,73	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.117	26/08	496,60	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.118	26/08	202,62	26/08	11111.19.	00243	000021808	104|04899-0|86755216-	Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	33.90.08
238.119	26/08	15.866,84	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.042	31.90.11
238.119	26/08	2.064,04	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.119	26/08	1.329,49	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.119	26/08	443,42	26/08	21882.01.04	99999	999999999	02-IRRF					
238.119	26/08	32,42	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.119	26/08	1.028,58	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.120	26/08	67,54	26/08	11111.19.	00243	000021808	000|00243-7|00030000-	Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.041	33.90.08
238.121	26/08	23.745,18	26/08	11111.19.	00243	000021808		Folha de Pagamento - SEC.MUNICIPAL de Finanças -	00.06.01	04	2.058	31.90.11
238.121	26/08	46,20	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.121	26/08	615,23	26/08	21882.01.04	99999	999999999	02-IRRF					
238.121	26/08	64,84	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.121	26/08	2.336,19	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.121	26/08	2.571,51	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					

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CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
238.122	26/08	17.324,61	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
238.122	26/08	60,66	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.122	26/08	3.320,94	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.122	26/08	2.739,97	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.123	26/08	67,54	26/08	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	33.90.08
238.124	26/08	9.822,97	26/08	11111.19.	00243	000021808		Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	31.90.11
238.124	26/08	81,05	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.124	26/08	2.619,11	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.124	26/08	1.686,89	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.125	26/08	67,54	26/08	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	33.90.08
238.126	26/08	8.364,36	26/08	11111.19.	00243	000021808		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
238.126	26/08	1.361,64	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.127	26/08	4.333,04	26/08	11111.19.	00243	000021808		Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	31.90.11
238.127	26/08	126,80	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.127	26/08	32,91	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.127	26/08	104,45	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.127	26/08	790,42	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.127	26/08	494,55	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.127	26/08	522,77	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.128	26/08	67,54	26/08	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	33.90.08
238.129	26/08	5.279,91	26/08	11111.19.	00243	000021808		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
238.129	26/08	394,55	26/08	21882.01.04	99999	999999999	02-IRRF					
238.129	26/08	325,54	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.130	26/08	1.812,28	26/08	11111.19.	00243	000021808		Folha de Pagamento - Fundo Prev - Efetivos	00.02.01	04	2.002	31.90.11
238.130	26/08	295,02	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.131	26/08	47.039,08	26/08	11111.19.	00243	000021808		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
238.131	26/08	94,12	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.132	26/08	2.701,66	26/08	11111.19.	00243	000021808		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
238.162	26/08	937,13	27/08	11111.19.	00243	000022263	CNPJ:62415659000166	[62.415.659/0001-66]Openai. L.L.C	00.02.01	04	2.002	33.90.39
238.163	26/08	36,95	27/08	11111.19.	00243	000022263	CNPJ:46031474000100	[46.031.474/0001-00]Viveiro Madagascar Limeira LT	00.02.01	04	2.002	33.90.30
238.164	26/08	72,05	27/08	11111.19.	00243	000022263	CNPJ:46031474000100	[46.031.474/0001-00]Viveiro Madagascar Limeira LT	00.02.01	04	2.002	33.90.39
239.001	27/08	6.000,00	27/08	11111.19.	00243	000014338	CHE:	[808.617.333-04]Frankilandy Mediros Moita	00.01.01	01	2.099	33.90.93
239.003	27/08	1.042,90	27/08	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
239.004	27/08	176,00	27/08	21883.01.02	99999	999999999	10-INSS (Demais)	[086.559.163-66]Bruna Steffany Rodrigues Silva	00.03.01	12	2.008	33.90.36
239.004	27/08	80,00	27/08	21882.01.08	99999	999999999	01-ISS					
239.005	27/08	176,00	27/08	21883.01.02	99999	999999999	10-INSS (Demais)	[658.846.203-49]Francisca Maria Brasil da Silva	00.03.01	12	2.008	33.90.36
239.005	27/08	80,00	27/08	21882.01.08	99999	999999999	01-ISS					
239.006	27/08	176,00	27/08	21883.01.02	99999	999999999	10-INSS (Demais)	[083.187.063-07]Airla Ravena Alves da Costa Olive	00.03.01	12	2.008	33.90.36
239.006	27/08	80,00	27/08	21882.01.08	99999	999999999	01-ISS					
239.008	27/08	19,80	28/08	21883.01.02	99999	999999999	10-INSS (Demais)	[269.933.628-99]Reginaldo Batista Miranda	00.08.01	15	2.064	33.90.36
239.008	27/08	9,00	28/08	21882.01.08	99999	999999999	01-ISS					
239.017	27/08	7.501,60	27/08	11111.19.	00243	000007491	001|02726-X|00057637-	[08.960.605/0001-36]G. Sousa Silva	00.08.01	15	2.064	44.90.52
239.021	27/08	108,39	28/08	11111.19.	00243	000021808	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.08.01	15	2.069	33.90.39
239.022	27/08	844,88	28/08	11111.19.	00243	000001559	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.02.01	04	2.002	33.90.39
239.024	27/08	5.000,00	28/08	11111.19.	00243	000009692	000|00000-0|00000000-	[62.568.421/0001-70]62.568.421 Maria Cristina Mel	00.02.01	04	2.002	33.90.39
239.025	27/08	17,79	27/08	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
239.027	27/08	832,11	28/08	11111.19.	00243	000022263	CNPJ:21612922000120	[21.612.922/0001-20]Restaurante L.M.I Alimentos L	00.16.01	04	2.005	33.90.30
240.008	28/08	5.000,00	28/08	11111.19.	00243	000036926	260|10000-0|CONTA:378	[36.179.775/0001-13]Francisco das Chagas Lima Sil	00.14.01	13	2.082	33.90.39
240.010	28/08	2.520,00	28/08	11111.19.	00243	000036926	341|05000-0|15435263-	[005.982.253-82]Antonio Moura Coutinho	00.14.01	13	2.082	33.90.36
240.010	28/08	330,00	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.010	28/08	150,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.014	28/08	1.750,00	28/08	11111.19.	00243	000021808	000|04249-8|00018882-	[24.474.287/0001-50]Plastimax do Brasil LTDA	00.08.01	17	2.107	33.90.30
240.015	28/08	209,00	28/08	21883.01.02	99999	999999999	10-INSS (Demais)	[038.787.323-68]Adauto da Fonseca Barros	00.14.01	13	2.082	33.90.36
240.015	28/08	95,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.016	28/08	5.087,33	28/08	11111.19.	00243	000001559	000|02362-0|00037090-	[04.445.428/0013-32]Engipec - Comercio LTDA	00.08.01	15	2.065	33.90.30
240.016	28/08	61,79	28/08	21882.01.04	99999	999999999	02-IRRF					
240.020	28/08	3.666,67	28/08	11111.19.	00243	000009692	000|00000-0|00000000-	[65.132.435/0001-35]Natalia de Araujo Silva	00.02.01	04	2.002	33.90.39
240.021	28/08	1.361,64	28/08	11111.19.	00243	000009692	104|04288-9|CONTA:007	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
240.021	28/08	178,31	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.021	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.033	28/08	13.472,06	28/08	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
240.034	28/08	2,00	28/08	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
240.035	28/08	77,39	28/08	11111.19.	00243	000283141	000|00243-7|00018849-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
240.036	28/08	24.401,45	28/08	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
240.039	28/08	39,81	28/08	11111.19.	00243	000036926	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
243.003	31/08	14.095,41	31/08	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
243.004	31/08	212.601,74	31/08	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
		9.401.457,02		*** Quantidade Fundo 1.842								

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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
058.017	27/02	107,58	05/08	21882.01.04	99999	999999999	02-IRRF	[08.773.990/0001-02]O Moveleiro CIA LTDA	00.03.02	12	1.013	44.90.52
069.051	10/03	9.248,57	07/08	11111.20.	00243	000028589	104|00431-6|00000722-	[01.590.728/0009-30]Microtecnica Informatica LTDA	00.03.02	12	1.013	44.90.52
069.051	10/03	19.249,80	18/08	11111.20.	00243	000028589	104|00431-6|00000722-					
069.051	10/03	16.156,18	18/08	11111.20.	00243	000028589	104|00431-6|00000722-					
069.051	10/03	34.793,51	18/08	11111.20.	00243	000028589	104|00431-6|00000722-					
069.054	10/03	80.601,84	05/08	11111.20.	00243	000028589	000|00000-0|00000000-	[06.198.597/0001-07]Apform Industria e Comercio d	00.03.02	12	1.013	44.90.52
113.024	23/04	1.418,54	21/08	11111.20.	00243	000028589	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.03.02	12	2.017	33.90.39
126.013	06/05	1.092,00	17/08	11111.20.	00243	000028589	000|00000-0|00000000-	[679.723.653-34]Adriana Rodrigues de Barros	00.03.02	12	2.017	33.90.36
131.054	11/05	182.994,40	11/08	11111.20.	00243	000028589	001|03219-0|00006921-	[23.511.454/0002-03]J R D Brandao LTDA	00.03.02	12	1.013	44.90.52
131.054	11/05	131.288,40	11/08	11111.20.	00243	000028589	001|03219-0|00006921-					
131.056	11/05	5.928,00	11/08	11111.20.	00243	000028589	001|03219-0|00006921-	[23.511.454/0002-03]J R D Brandao LTDA	00.03.02	12	2.021	44.90.52
131.056	11/05	37.464,96	11/08	11111.20.	00243	000028589	001|03219-0|00006921-					
131.056	11/05	40.922,96	11/08	11111.20.	00243	000028589	001|03219-0|00006921-					
146.014	26/05	76.100,00	18/08	11111.20.	00243	000028589	000|00254-2|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	00.03.02	12	1.013	44.90.52
152.009	01/06	104.700,00	11/08	11111.20.	00243	000028589	000|00000-0|00000000-	[59.485.496/0001-83]Strattegix Negocios Publicos	00.03.02	12	1.013	44.90.52
159.034	08/06	31.249,00	06/08	11111.20.	00243	000028589	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.02	12	2.019	33.90.39
159.035	08/06	178.542,61	06/08	11111.20.	00243	000028589	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.02	12	2.019	33.90.39
168.040	17/06	260.832,00	05/08	11111.20.	00243	000028589	000|00000-0|00000000-	[06.198.597/0001-07]Apform Industria e Comercio d	00.03.02	12	1.013	44.90.52
177.005	26/06	12.041,19	28/08	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
177.009	26/06	962,70	17/08	11111.20.	00243	000028589	104|04288-0|00006656-	[37.625.496/0001-07]World Softwares e Locadora LT	00.03.02	12	2.017	33.90.39
194.034	13/07	55.915,09	07/08	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
195.010	14/07	11.589,24	17/08	11111.20.	00243	000028589	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.03.02	12	2.019	33.90.30
198.050	17/07	61.258,99	03/08	11111.20.	00243	000028589	001|00243-7|00009005-	[34.965.418/0001-55]Associacao de Pais e Amigos d	00.03.02	12	2.094	33.50.43
201.046	20/07	20.178,55	07/08	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
202.016	21/07	3.125,00	14/08	11111.20.	00243	000028589	237|58080-4|CONTA:123	[43.590.503/0001-77]Felipe Costa Barroso 03413022	00.03.02	12	2.017	33.90.39
202.020	21/07	26.656,00	17/08	11111.20.	00243	000028589	000|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
202.037	21/07	5.799,98	11/08	11111.20.	00243	000028589	260|00001-0|CONTA:076	[53.316.640/0001-71]Nexa Gestao Inteligente Educa	00.03.02	12	2.017	33.90.39
203.003	22/07	143.194,72	17/08	11111.20.	00243	000028589	001|03507-6|00086845-	[37.384.706/0001-04]Educar Solucoes Educacionais	00.03.02	12	2.017	33.90.39
204.037	23/07	49.836,03	28/08	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
204.037	23/07	2.652,02	12/08	21882.01.04	99999	999999999	02-IRRF					
204.037	23/07	2.762,52	12/08	21882.01.08	99999	999999999	01-ISS					
205.005	24/07	59.981,13	06/08	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
205.006	24/07	233.285,70	06/08	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
208.003	27/07	235.015,42	06/08	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
208.003	27/07	12.506,36	04/08	21882.01.04	99999	999999999	02-IRRF					
208.003	27/07	13.027,46	04/08	21882.01.08	99999	999999999	01-ISS					
208.004	27/07	205.633,93	06/08	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
208.034	27/07	19.470,85	17/08	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
208.034	27/07	46,84	07/08	21882.01.04	99999	999999999	02-IRRF					
209.001	28/07	6.886,64	14/08	11111.20.	00243	000028589	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.03.02	12	2.017	33.90.39
209.016	28/07	21,16	05/08	21882.01.04	99999	999999999	02-IRRF	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.03.02	12	2.021	33.90.30
211.152	30/07	2.647,41	05/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
211.157	30/07	901.160,00	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
211.158	30/07	10.459,96	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
211.159	30/07	91.694,02	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
211.160	30/07	86.193,63	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
211.161	30/07	34.317,21	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
211.162	30/07	108.818,54	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
211.163	30/07	30.149,92	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.022	31.91.13
211.164	30/07	145.307,71	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
211.165	30/07	21.467,48	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.094	31.91.13
211.166	30/07	1.852,96	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
211.167	30/07	1.808,79	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
211.168	30/07	1.845,52	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
211.169	30/07	1.354,49	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.094	31.91.13
211.170	30/07	1.700,98	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
211.172	30/07	9.577,53	10/08	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
211.180	30/07	251.368,10	20/08	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
211.181	30/07	15.327,32	20/08	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
211.182	30/07	3.412,00	20/08	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.017	33.90.47
212.002	31/07	1.000,00	07/08	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
212.003	31/07	2.000,00	07/08	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
212.004	31/07	3.000,00	07/08	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
215.003	03/08	167.374,13	04/08	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
215.004	03/08	11.118,00	07/08	11111.20.	00243	000028589	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.02	12	2.019	33.90.39
215.006	03/08	10.666,20	14/08	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
215.014	03/08	2.940,00	05/08	11111.20.	00243	000028589	000|00000-0|00000000-	[070.471.103-64]Anatoniel Dias Sousa	00.03.02	12	2.017	33.90.36
215.014	03/08	385,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.014	03/08	175,00	04/08	21882.01.08	99999	999999999	01-ISS					
215.017	03/08	4.500,00	07/08	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
215.020	03/08	2.100,00	05/08	11111.20.	00243	000028589	000|00000-0|00000000-	[070.471.103-64]Anatoniel Dias Sousa	00.03.02	12	2.017	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
215.020	03/08	275,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.020	03/08	125,00	04/08	21882.01.08	99999	999999999	01-ISS					
215.027	03/08	1.165,47	31/08	21882.01.08	99999	999999999	01-ISS	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.02	12	1.011	44.90.51
215.031	03/08	54.505,80	14/08	11111.20.	00243	000028589	000|00000-0|00000000-	[62.441.132/0001-06]Guylherme H da Costa Rodrigue	00.03.02	12	1.011	44.90.51
215.031	03/08	2.271,08	06/08	21882.01.08	99999	999999999	01-ISS					
215.037	03/08	138,86	20/08	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
217.017	05/08	280,00	05/08	11111.20.	00243	000028589	001|00243-7|00027996-	[330.561.023-91]Francisca da Luz de Castro Melo	00.03.02	12	2.017	33.90.14
217.018	05/08	190,00	05/08	11111.20.	00243	000028589	001|44000-2|CONTA:952	[754.668.213-49]Francisca das Chagas dos Santos	00.03.02	12	2.017	33.90.14
217.019	05/08	190,00	05/08	11111.20.	00243	000028589	001|00243-7|00023609-	[980.701.503-00]Evamar Viana dos Santos	00.03.02	12	2.017	33.90.14
217.044	05/08	47.745,24	14/08	11111.20.	00243	000028589	000|00000-0|00000000-	[62.441.132/0001-06]Guylherme H da Costa Rodrigue	00.03.02	12	1.011	44.90.51
217.044	05/08	1.989,39	06/08	21882.01.08	99999	999999999	01-ISS					
222.019	10/08	15.980,00	14/08	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
222.022	10/08	67.877,13	14/08	11111.20.	00243	000028589	001|03506-8|00057571-	[40.870.810/0001-13]Santos Transportes LTDA	00.03.02	12	2.019	33.90.39
222.022	10/08	3.422,37	11/08	21882.01.04	99999	999999999	02-IRRF					
222.050	10/08	83.946,29	25/08	11111.20.	00243	000028589	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.02	12	1.011	44.90.51
222.050	10/08	1.114,33	21/08	21882.01.04	99999	999999999	02-IRRF					
222.050	10/08	3.714,43	21/08	21882.01.08	99999	999999999	01-ISS					
222.050	10/08	4.085,88	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
223.026	11/08	6.421,01	11/08	11111.20.	00243	000028589	000|03219-0|00089686-	[00.113.110/0001-60]Comercial Eqip LTDA.	00.03.02	12	1.013	44.90.52
223.026	11/08	77,99	11/08	21882.01.04	99999	999999999	02-IRRF					
225.035	13/08	2.520,00	27/08	11111.20.	00243	000028589	104|04288-X|CONTA:007	[039.673.293-30]Nailson da Silva Oliveira	00.03.02	12	2.017	33.90.36
225.035	13/08	330,00	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.035	13/08	150,00	14/08	21882.01.08	99999	999999999	01-ISS					
226.013	14/08	2.250,00	27/08	11111.20.	00243	000028589	001|00243-7|00025655-	[14.813.342/0001-35]W Ribeiro de Souza Sampaio	00.03.02	12	2.017	33.90.30
226.013	14/08	2.320,00	27/08	11111.20.	00243	000028589	001|00243-7|00025655-					
226.014	14/08	302,40	27/08	11111.20.	00243	000028589	104|42888-9|CONTA:146	[006.252.543-33]Milton da Silva Machado	00.03.02	12	2.017	33.90.36
226.014	14/08	39,60	17/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.014	14/08	18,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.091	17/08	7.696,43	28/08	11111.20.	00243	000028589	001|04710-4|00031039-	[46.815.042/0001-81]R. A. Solucoes Graficas LTDA	00.03.02	12	2.017	33.90.39
230.002	18/08	61.258,99	28/08	11111.20.	00243	000028589	001|00243-7|00009005-	[34.965.418/0001-55]Associacao de Pais e Amigos d	00.03.02	12	2.094	33.50.43
230.027	18/08	1.676,98	20/08	21882.01.04	99999	999999999	02-IRRF	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.02	12	1.011	44.90.51
230.027	18/08	5.589,96	20/08	21882.01.08	99999	999999999	01-ISS					
230.027	18/08	6.148,95	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.048	20/08	173.616,39	21/08	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
233.039	21/08	1.345,09	21/08	21882.01.04	99999	999999999	02-IRRF	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
233.039	21/08	4.483,63	21/08	21882.01.08	99999	999999999	01-ISS					
233.039	21/08	6.164,99	21/08	21883.01.02	99999	999999999	10-INSS (Demais)					
236.048	24/08	62.650,90	28/08	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
236.048	24/08	3.333,97	26/08	21882.01.04	99999	999999999	02-IRRF					
236.048	24/08	3.472,88	26/08	21882.01.08	99999	999999999	01-ISS					
236.053	24/08	243.167,48	28/08	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
236.053	24/08	12.940,17	26/08	21882.01.04	99999	999999999	02-IRRF					
236.053	24/08	13.479,35	26/08	21882.01.08	99999	999999999	01-ISS					
236.055	24/08	242.990,38	28/08	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
236.055	24/08	12.930,73	26/08	21882.01.04	99999	999999999	02-IRRF					
236.055	24/08	13.469,11	26/08	21882.01.08	99999	999999999	01-ISS					
237.049	25/08	16.350,00	28/08	11111.20.	00243	000028589	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.02	12	2.019	33.90.39
237.056	25/08	7.219,90	26/08	21882.01.04	99999	999999999	02-IRRF	[37.384.706/0001-04]Educar Solucoes Educacionais	00.03.02	12	2.017	33.90.39
238.001	26/08	1.400,00	26/08	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.102	33.90.93
238.083	26/08	9.274,37	26/08	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
238.083	26/08	808,96	26/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
238.086	26/08	218.501,27	26/08	11111.20.	00243	000028589		Folha de Pagamento - Sec Municipal de Educação -	00.03.02	12	2.091	31.90.11
238.086	26/08	19.818,85	26/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
238.086	26/08	575,58	26/08	21882.01.04	99999	999999999	02-IRRF					
238.086	26/08	1.846,88	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.087	26/08	231.853,15	26/08	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
238.087	26/08	28.829,45	26/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
238.087	26/08	11.361,00	26/08	21882.01.04	99999	999999999	02-IRRF					
238.088	26/08	299.424,85	26/08	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
238.088	26/08	33.246,86	26/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
238.088	26/08	14.842,78	26/08	21882.01.04	99999	999999999	02-IRRF					
238.090	26/08	32.190,48	26/08	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.017	31.90.04
238.090	26/08	2.809,52	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.091	26/08	157.985,93	26/08	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
238.091	26/08	13.452,62	26/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
238.092	26/08	52.979,91	26/08	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
238.092	26/08	4.295,34	26/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
238.093	26/08	7.697,08	26/08	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
238.093	26/08	624,04	26/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
238.094	26/08	457.503,86	26/08	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
238.094	26/08	38.409,57	26/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

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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
238.095	26/08	380.265,29	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
238.095	26/08	10.223,35	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.095	26/08	282.668,51	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.095	26/08	52.117,94	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.095	26/08	14.236,42	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.095	26/08	190.781,26	26/08	21882.01.04	99999	999999999	02-IRRF					
238.095	26/08	19.929,96	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.095	26/08	222.703,92	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.095	26/08	568,03	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.095	26/08	1.274,46	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.096	26/08	67,54	26/08	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
238.097	26/08	17.235,47	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
238.097	26/08	3.328,09	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.097	26/08	16,50	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.097	26/08	1.069,83	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.097	26/08	135,02	26/08	21882.01.04	99999	999999999	02-IRRF					
238.097	26/08	447,82	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.097	26/08	146,38	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.097	26/08	4.344,44	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.097	26/08	477,61	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.097	26/08	1.296,80	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.098	26/08	167.823,87	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
238.098	26/08	29.015,77	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.098	26/08	499,43	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.098	26/08	18.781,27	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.098	26/08	43.205,76	26/08	21882.01.04	99999	999999999	02-IRRF					
238.098	26/08	2.117,72	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.098	26/08	1.302,05	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.098	26/08	30.278,79	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.098	26/08	160,00	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.098	26/08	1.782,07	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.098	26/08	1.535,72	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.099	26/08	67.391,47	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
238.099	26/08	949,43	26/08	21882.01.04	99999	999999999	02-IRRF					
238.099	26/08	294,60	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.099	26/08	457,80	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.099	26/08	12.105,42	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.099	26/08	1.644,76	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.099	26/08	225,19	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.099	26/08	367,64	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.099	26/08	10.918,82	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.100	26/08	405,24	26/08	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	33.90.08
238.101	26/08	945,56	26/08	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
238.102	26/08	139.444,24	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
238.102	26/08	27.424,40	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.102	26/08	889,26	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.102	26/08	9.247,18	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.102	26/08	317,00	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.102	26/08	1.380,28	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.102	26/08	26.192,15	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.102	26/08	455,40	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.105	26/08	167.477,29	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
238.105	26/08	25.264,06	26/08	21882.01.04	99999	999999999	02-IRRF					
238.105	26/08	4.020,23	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.105	26/08	1.148,95	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.105	26/08	25.623,10	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.105	26/08	6.838,20	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.105	26/08	2.886,72	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.105	26/08	34.127,82	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.106	26/08	42.347,67	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - EJA	00.03.02	12	2.022	31.90.11
238.106	26/08	9.509,37	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.106	26/08	2.875,78	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.106	26/08	1.739,54	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.106	26/08	7.106,22	26/08	21882.01.04	99999	999999999	02-IRRF					
238.106	26/08	4.354,56	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.106	26/08	450,98	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.106	26/08	5.794,95	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.107	26/08	3.053,39	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
238.107	26/08	587,20	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.107	26/08	232,20	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.107	26/08	32,91	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					

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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
238.107	26/08	288,64	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.108	26/08	15.045,80	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
238.108	26/08	3.028,79	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.108	26/08	124,12	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.108	26/08	4.307,85	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.110	26/08	2.361,07	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
238.110	26/08	541,21	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.110	26/08	36,82	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.110	26/08	1.285,87	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.111	26/08	3.125,07	26/08	11111.20.	00243	000028589		Folha de Pagamento Secretaria Municipal de Educac	00.03.02	12	2.091	31.90.11
238.111	26/08	575,51	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.111	26/08	16,70	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.111	26/08	920,40	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.112	26/08	226.472,08	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
238.112	26/08	29.648,84	26/08	21882.01.04	99999	999999999	02-IRRF					
238.112	26/08	4.018,11	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.112	26/08	1.419,45	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.112	26/08	36.368,33	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.112	26/08	3.949,55	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.112	26/08	242,63	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.112	26/08	1.718,82	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.112	26/08	45.072,15	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.113	26/08	34.598,59	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Educação Especial	00.03.02	12	2.094	31.90.11
238.113	26/08	6.790,43	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.113	26/08	1.141,15	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.113	26/08	3.609,18	26/08	21882.01.04	99999	999999999	02-IRRF					
238.113	26/08	827,32	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.113	26/08	306,55	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.113	26/08	2.690,26	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.114	26/08	5.294,82	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil -	00.03.02	12	2.017	31.90.11
238.114	26/08	861,94	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.116	26/08	304,61	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
238.116	26/08	1.460,33	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.116	26/08	287,31	26/08	21882.01.04	99999	999999999	02-IRRF					
238.158	26/08	2.205,39	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.020	31.90.11
238.158	26/08	36,82	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.158	26/08	1.399,03	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.158	26/08	592,76	26/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
238.165	26/08	1.000.000,00	26/08	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
239.019	27/08	214.598,93	28/08	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
239.019	27/08	11.419,89	28/08	21882.01.04	99999	999999999	02-IRRF					
239.019	27/08	11.895,73	28/08	21882.01.08	99999	999999999	01-ISS					
239.020	27/08	53.184,50	28/08	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
239.020	27/08	2.830,21	28/08	21882.01.04	99999	999999999	02-IRRF					
239.020	27/08	2.948,14	28/08	21882.01.08	99999	999999999	01-ISS					
239.023	27/08	2.722,82	28/08	21882.01.04	99999	999999999	02-IRRF	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
239.023	27/08	9.076,07	28/08	21882.01.08	99999	999999999	01-ISS					
239.023	27/08	19.967,35	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
		11.081.405,68		*** Quantidade Fundo		261						

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027.059	27/01	3.125,00	26/08	11111.20.	00243	000040959	000|00579-2|00027802-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto	00.04.01	10	2.024	33.90.39
069.028	10/03	8.575,84	05/08	11111.20.	00243	000040959	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
069.028	10/03	943,14	05/08	11111.20.	00243	000040959	000|03285-9|00057279-					
069.028	10/03	2.233,28	05/08	11111.20.	00243	000040959	000|03285-9|00057279-					
069.028	10/03	143,56	07/08	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	8,28	17/08	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	25,69	21/08	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	140,32	27/08	21882.01.04	99999	999999999	02-IRRF					
098.011	08/04	2.267,87	04/08	11111.20.	00243	000040959	001|00243-7|00017851-	[03.817.043/0001-52]Pharmaplus LTDA	00.04.01	10	2.035	33.90.30
099.005	09/04	28.890,11	12/08	11111.20.	00243	000040959	000|03515-0|10676760-	[01.722.296/0001-17]Panorama Comercio de Produtos	00.04.01	10	2.035	33.90.30
103.005	13/04	1.134,00	24/08	11111.19.	00243	000010380	000|03188-0|00138076-	[44.587.313/0001-63]Bless Brasil Servico e Comerc	00.04.01	10	2.109	33.90.30
106.001	16/04	2.652,75	14/08	21882.01.04	99999	999999999	02-IRRF	[58.295.213/0021-11]Philips Medical Systems LTDA	00.04.01	10	1.018	44.90.52
106.005	16/04	97.260,40	05/08	11111.20.	00243	000040959	000|00000-0|00000000-	[27.975.551/0003-99]Vanguarda Informatica LTDA	00.04.01	10	1.018	44.90.52
120.016	30/04	2.321,28	10/08	11111.20.	00243	000040959	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
120.016	30/04	24,69	17/08	21882.01.04	99999	999999999	02-IRRF					
120.016	30/04	123,47	17/08	21882.01.08	99999	999999999	01-ISS					
153.029	02/06	3.200,00	20/08	11111.19.	00243	000010380	077|00001-0|34686292-	[54.106.204/0001-30]Labora Engenharia e SST LTDA	00.04.01	10	2.024	33.90.39
169.023	18/06	20.269,03	13/08	11111.20.	00243	000040959	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
173.008	22/06	2.720,65	18/08	11111.20.	00243	000040959	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.04.01	10	2.024	33.90.30
173.047	22/06	10.741,00	19/08	11111.19.	00243	000010380	000|00000-0|00000000-	[49.444.772/0001-01]LH Solucoes Empresariais LTDA	00.04.01	10	1.018	44.90.52
173.061	22/06	65.014,64	27/08	11111.20.	00243	000040959	001|03219-0|00024722-	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.114	33.90.39
173.078	22/06	1.207,04	25/08	11111.19.	00243	000010380	104|02442-0|CONTA:007	[990.790.973-49]Catarina Costa Borges Oliveira	00.04.01	10	2.024	33.90.36
174.034	23/06	190,00	03/08	11111.19.	00243	000010380	104|00029-0|CONTA:008	[062.577.243-17]Antonio Eduardo de Lima Cunha	00.04.01	10	2.024	33.90.14
174.036	23/06	95,00	03/08	11111.19.	00243	000010380	104|04288-X|CONTA:008	[076.450.983-76]Antonio Prado da Silva Junior	00.04.01	10	2.024	33.90.14
174.053	23/06	13.199,68	12/08	11111.19.	00243	000010380	001|03219-0|00077838-	[05.577.401/0001-22]Otima Distribuidora Medica Ho	00.04.01	10	2.024	33.90.30
175.076	24/06	139,44	03/08	21882.01.04	99999	999999999	02-IRRF	[01.722.296/0001-17]Panorama Comercio de Produtos	00.04.01	10	2.035	33.90.30
175.076	24/06	401,31	20/08	21882.01.04	99999	999999999	02-IRRF					
176.044	25/06	6.304,14	10/08	11111.20.	00243	000040959	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.39
176.045	25/06	3.734,64	10/08	11111.20.	00243	000040959	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.30
181.011	30/06	15.128,13	27/08	11111.20.	00243	000040959	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.027	33.90.30
181.024	30/06	12.114,80	13/08	11111.20.	00243	000040959	000|00000-0|00000000-	[51.058.083/0001-00]Erivam C Campos LTDA	00.04.01	10	2.113	33.90.39
182.037	01/07	1.373,81	05/08	11111.20.	00243	000040959	001|00243-7|00028227-	[070.712.093-40]Erica Wellen Santos Silverio	00.04.01	10	2.035	33.90.36
182.065	01/07	1.223,46	12/08	11111.20.	00243	000040959	001|05602-2|00051879-	[055.036.723-30]Ana Paula Silva Moita	00.04.01	10	2.029	33.90.36
182.080	01/07	20.420,68	18/08	11111.19.	00243	000010380	000|00000-0|00000000-	[27.975.551/0003-99]Vanguarda Informatica LTDA	00.04.01	10	1.018	44.90.52
182.082	01/07	5.303,25	17/08	11111.20.	00243	000040959	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.39
183.013	02/07	378,25	03/08	11111.19.	00243	000010380	341|08459-0|00087878-	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
183.014	02/07	300,00	03/08	11111.19.	00243	000010380	000|00001-9|94253601-	[55.208.561/0001-72]Francisco de Assis Vaz Araujo	00.04.01	10	2.024	33.90.39
183.034	02/07	14.899,53	05/08	11111.20.	00243	000040959	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.114	33.90.30
183.053	02/07	42.302,14	11/08	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.114	33.90.39
183.067	02/07	34.794,04	28/08	11111.20.	00243	000040959	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
183.071	02/07	5.535,80	12/08	11111.20.	00243	000040959	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.04.01	10	2.024	33.90.39
183.073	02/07	1.223,46	12/08	11111.20.	00243	000040959	001|05602-2|00051879-	[055.036.723-30]Ana Paula Silva Moita	00.04.01	10	2.029	33.90.36
183.075	02/07	5.700,00	26/08	11111.20.	00243	000040959	000|00001-0|81883082-	[47.336.643/0001-74]O de S D Wanderley	00.04.01	10	2.024	33.90.39
183.075	02/07	5.700,00	27/08	11111.20.	00243	000040959	000|00001-0|81883082-					
183.075	02/07	300,00	03/08	21882.01.08	99999	999999999	01-ISS					
183.077	02/07	1.393,80	18/08	11111.20.	00243	000040959	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.04.01	10	2.024	33.90.39
183.079	02/07	601,36	18/08	11111.20.	00243	000040959	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.30
187.002	06/07	18.461,62	14/08	11111.20.	00243	000040959	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.04.01	10	2.024	33.90.39
187.012	06/07	4.400,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
187.013	06/07	550,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
187.013	06/07	550,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.013	06/07	550,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.013	06/07	550,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.013	06/07	550,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.013	06/07	550,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.013	06/07	550,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.014	06/07	300,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
187.014	06/07	300,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.014	06/07	300,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.014	06/07	300,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.014	06/07	300,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.014	06/07	300,00	12/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.014	06/07	300,00	17/08	11111.19.	00243	000010380	104|04288-0|00020173-					
187.037	06/07	26.916,00	26/08	11111.20.	00243	000040959	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.033	33.90.30
187.037	06/07	25.621,21	27/08	11111.20.	00243	000040959	000|04249-8|00019767-					
187.037	06/07	311,19	10/08	21882.01.04	99999	999999999	02-IRRF					
187.037	06/07	326,92	10/08	21882.01.04	99999	999999999	02-IRRF					
188.026	07/07	1.050,10	05/08	11111.20.	00243	000040959	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.30
188.027	07/07	2.263,45	12/08	11111.20.	00243	000040959	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.024	33.90.30
188.028	07/07	7.524,02	12/08	11111.20.	00243	000040959	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.112	33.90.30
188.029	07/07	2.310,28	27/08	11111.20.	00243	000040959	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.039	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
188.046	07/07	136.956,56	14/08	11111.20.	00243	000040959	001|04249-0|00019072-	[31.317.338/0001-03]PAC Saude Distribuidora LTDA	00.04.01	10	2.030	33.90.30
188.048	07/07	4.398,58	28/08	11111.20.	00243	000040959	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.30
189.009	08/07	8.288,20	18/08	11111.20.	00243	000040959	000|03507-0|00097332-	[53.293.473/0001-90]Distribuidora Lider LTDA	00.04.01	10	2.024	33.90.30
189.010	08/07	5.303,25	05/08	11111.20.	00243	000040959	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.39
189.011	08/07	1.393,80	13/08	11111.20.	00243	000040959	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.04.01	10	2.024	33.90.39
189.020	08/07	950,00	12/08	11111.19.	00243	000010380	104|04288-9|00020413-	[799.642.903-06]Francisca Gardenia Ferreira da Cr	00.04.01	10	2.024	33.90.14
189.021	08/07	95,00	03/08	11111.19.	00243	000010380	104|04288-9|00710269-	[035.647.813-07]Erica Nayana Carvalho da Silva	00.04.01	10	2.024	33.90.14
189.022	08/07	95,00	03/08	11111.19.	00243	000010380	000|00000-0|00000000-	[606.942.201-59]Francisco Carlos Rodrigues dos Sa	00.04.01	10	2.024	33.90.14
190.008	09/07	476,00	03/08	11111.19.	00243	000010380	001|04249-8|00109151-	[07.669.070/0002-67]Audicsom Centro Comercial Aud	00.04.01	10	2.024	33.90.39
190.009	09/07	1.480,00	13/08	11111.20.	00243	000040959	000|05811-0|00007643-	[42.089.962/0001-09]Pedro Paulo Melo Lira	00.04.01	10	2.114	33.90.39
190.010	09/07	630,00	12/08	11111.19.	00243	000010380	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.04.01	10	2.024	33.90.36
190.021	09/07	1.280,00	19/08	11111.19.	00243	000010380	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.024	33.90.39
191.018	10/07	95,00	03/08	11111.19.	00243	000010380	104|00029-0|CONTA:008	[062.577.243-17]Antonio Eduardo de Lima Cunha	00.04.01	10	2.024	33.90.14
191.021	10/07	95,00	03/08	11111.19.	00243	000010380	380|00001-0|CONTA:008	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.01	10	2.024	33.90.14
195.002	14/07	2.000,00	27/08	11311.02.	77777	777777777	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.36
195.016	14/07	20.503,87	28/08	11111.20.	00243	000040959	000|04249-8|00045324-	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.01	10	2.030	33.90.30
195.016	14/07	26.008,61	28/08	11111.20.	00243	000040959	000|04249-8|00045324-					
197.031	16/07	3.500,00	13/08	11111.20.	00243	000040959	000|00000-0|00000000-	[66.170.174/0001-00]66.170.174 Francisco Alves Sa	00.04.01	10	2.024	33.90.39
197.084	16/07	90,28	04/08	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.028	33.90.39
198.072	17/07	3.952,00	12/08	11111.19.	00243	000010380	CNPJ:10779050000172	[10.779.050/0001-72]Endoprocto LTDA	00.04.01	10	2.024	33.90.39
201.023	20/07	345,80	04/08	11111.19.	00243	000010380	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
201.028	20/07	12.238,03	05/08	11111.20.	00243	000040959	000|00044-2|00308969-	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.114	33.90.39
201.029	20/07	5.612,33	17/08	11111.20.	00243	000040959	000|03701-0|CONTA:005	[001.768.413-77]Ana Larisse do Nascimento Soares	00.04.01	10	2.108	33.90.36
201.029	20/07	869,19	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
201.029	20/07	1.025,15	03/08	21882.01.04	99999	999999999	02-IRRF					
201.029	20/07	395,08	03/08	21882.01.08	99999	999999999	01-ISS					
201.030	20/07	5.990,57	17/08	11111.20.	00243	000040959	001|00243-7|00011537-	[013.768.603-09]Viviane Lima Viana	00.04.01	10	2.108	33.90.36
201.030	20/07	866,33	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
201.030	20/07	1.018,86	03/08	21882.01.04	99999	999999999	02-IRRF					
201.031	20/07	7.783,23	04/08	11111.20.	00243	000040959	001|00044-2|00195772-	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
201.032	20/07	9.735,68	25/08	11111.20.	00243	000040959	104|02442-0|CONTA:007	[990.790.973-49]Catarina Costa Borges Oliveira	00.04.01	10	2.108	33.90.36
201.032	20/07	932,31	10/08	21883.01.02	99999	999999999	10-INSS (Demais)					
201.032	20/07	2.706,43	10/08	21882.01.04	99999	999999999	02-IRRF					
201.032	20/07	703,91	10/08	21882.01.08	99999	999999999	01-ISS					
201.033	20/07	9.735,68	19/08	11111.20.	00243	000040959	104|03701-0|58804541-	[910.324.153-04]Vicente de Paulo Gomes Junior	00.04.01	10	2.108	33.90.36
201.034	20/07	10.454,77	17/08	11111.20.	00243	000040959	001|01637-3|00121821-	[021.990.643-28]Joniel Soares Silva	00.04.01	10	2.108	33.90.36
201.034	20/07	932,31	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
201.034	20/07	2.999,38	03/08	21882.01.04	99999	999999999	02-IRRF					
201.034	20/07	757,18	03/08	21882.01.08	99999	999999999	01-ISS					
201.035	20/07	5.746,08	05/08	11111.20.	00243	000040959	104|01989-0|CONTA:005	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
201.036	20/07	5.746,08	03/08	11111.20.	00243	000040959	104|01989-0|CONTA:005	[621.614.663-72]Carlos Eduardo Torres Feitosa	00.04.01	10	2.108	33.90.36
201.037	20/07	14.078,33	03/08	11111.20.	00243	000040959	001|00243-7|00092216-	[47.174.706/0001-33]Marcel Santos de Almeida	00.04.01	10	2.108	33.90.39
201.040	20/07	6.521,00	11/08	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.114	33.90.39
201.043	20/07	20.056,25	28/08	11111.20.	00243	000040959	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.01	10	2.109	33.90.30
201.044	20/07	41.787,51	28/08	11111.20.	00243	000040959	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.033	33.90.30
201.045	20/07	37.732,12	28/08	11111.20.	00243	000040959	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.033	33.90.30
201.048	20/07	1.373,81	05/08	11111.20.	00243	000040959	001|00243-7|00028227-	[070.712.093-40]Erica Wellen Santos Silverio	00.04.01	10	2.035	33.90.36
201.055	20/07	20.996,84	07/08	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
201.055	20/07	50,51	07/08	21882.01.04	99999	999999999	02-IRRF					
202.003	21/07	3.537,71	26/08	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
202.004	21/07	5.936,81	11/08	11111.20.	00243	000040959	001|03178-X|00047561-	[015.997.253-12]Juliana Monteiro Medeiros Costa	00.04.01	10	2.108	33.90.36
202.004	21/07	929,17	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
202.004	21/07	1.158,67	03/08	21882.01.04	99999	999999999	02-IRRF					
202.004	21/07	422,35	03/08	21882.01.08	99999	999999999	01-ISS					
202.005	21/07	2.880,00	12/08	11111.20.	00243	000040959	000|00001-0|CONTA:002	[24.143.142/0001-76]J D Santos Pereira	00.04.01	10	2.024	33.90.39
202.006	21/07	10.342,50	04/08	11111.20.	00243	000040959	001|03507-0|00091608-	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
202.028	21/07	1,89	17/08	21882.01.04	99999	999999999	02-IRRF	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30
203.013	22/07	2.849,27	13/08	11111.20.	00243	000040959	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.04.01	10	2.024	33.90.39
203.014	22/07	38.435,43	10/08	11111.20.	00243	000040959	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
203.015	22/07	168.460,86	10/08	11111.20.	00243	000040959	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
204.003	23/07	1.633,97	04/08	11111.19.	00243	000010380	000|04288-0|CONTA:007	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
204.004	23/07	1.633,97	04/08	11111.19.	00243	000010380	104|04288-0|CONTA:083	[070.504.553-69]Fabiano Oliveira dos Santos	00.04.01	10	2.024	33.90.36
204.005	23/07	1.361,64	04/08	11111.19.	00243	000010380	104|04288-0|CONTA:868	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
204.006	23/07	1.361,64	04/08	11111.19.	00243	000010380	000|00000-0|00000000-	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
204.007	23/07	1.361,64	04/08	11111.19.	00243	000010380	000|00000-0|00000000-	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
204.008	23/07	1.361,64	04/08	11111.19.	00243	000010380	000|00000-0|00000000-	[624.749.023-25]Regiane Oliveira Barros	00.04.01	10	2.024	33.90.36
204.009	23/07	1.680,00	04/08	11111.19.	00243	000010380	000|00000-0|00000000-	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
204.010	23/07	680,81	04/08	11111.19.	00243	000010380	000|03880-X|CONTA:009	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
204.017	23/07	17.611,17	07/08	11111.20.	00243	000040959	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
204.017	23/07	916,85	04/08	21882.01.04	99999	999999999	02-IRRF					
204.017	23/07	573,03	04/08	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
204.018	23/07	27.615,02	07/08	11111.20.	00243	000040959	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
204.018	23/07	1.437,65	04/08	21882.01.04	99999	999999999	02-IRRF					
204.018	23/07	898,53	04/08	21882.01.08	99999	999999999	01-ISS					
204.022	23/07	46.164,39	07/08	11111.20.	00243	000040959	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
204.022	23/07	2.403,35	04/08	21882.01.04	99999	999999999	02-IRRF					
204.022	23/07	1.502,09	04/08	21882.01.08	99999	999999999	01-ISS					
208.009	27/07	1.650,00	27/08	11111.20.	00243	000040959	001|00129-X|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	00.04.01	10	2.039	33.90.39
208.012	27/07	1.393,80	26/08	11111.20.	00243	000040959	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.04.01	10	2.024	33.90.39
208.014	27/07	2.314,78	04/08	11111.19.	00243	000010380	000|00000-0|00000000-	[097.805.963-80]Luis Felipe dos Santos Araujo	00.04.01	10	2.024	33.90.36
208.016	27/07	1.724,75	04/08	11111.19.	00243	000010380	001|00243-7|00040302-	[100.232.803-95]Giuliana de Sousa Araujo	00.04.01	10	2.024	33.90.36
208.035	27/07	17.398,89	13/08	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
208.035	27/07	41,86	10/08	21882.01.04	99999	999999999	02-IRRF					
209.006	28/07	197,60	05/08	11111.19.	00243	000010380	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
209.006	28/07	2,40	04/08	21882.01.04	99999	999999999	02-IRRF					
209.008	28/07	1.361,64	04/08	11111.19.	00243	000010380	104|04288-0|CONTA:007	[704.331.353-87]Eroneide Maria Ribeiro Medeiros	00.04.01	10	2.024	33.90.36
209.009	28/07	950,00	28/08	11111.19.	00243	000010380	104|04288-9|00020413-	[799.642.903-06]Francisca Gardenia Ferreira da Cr	00.04.01	10	2.024	33.90.14
211.175	30/07	69.713,75	20/08	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
211.177	30/07	4.250,84	20/08	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
211.178	30/07	6.094,09	20/08	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
211.179	30/07	18.945,62	20/08	11111.20.	00243	000040959	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
211.189	30/07	29.761,90	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.202	30/07	8.796,50	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.203	30/07	27.606,58	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.204	30/07	1.840,93	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.205	30/07	175.359,93	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.206	30/07	3.385,00	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.207	30/07	12.163,92	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.208	30/07	2.027,21	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.209	30/07	28.278,98	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.210	30/07	1.369,60	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.211	30/07	5.977,17	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.212	30/07	4.497,80	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
211.213	30/07	1.640,45	10/08	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
212.019	31/07	5.000,00	12/08	11111.19.	00243	000010380	237|02120-0|00033907-	[993.341.433-04]Guilherme Araujo Parente	00.04.01	10	2.024	33.90.36
212.020	31/07	2.400,00	12/08	11111.20.	00243	000040959	104|00855-9|00000942-	[096.136.683-49]Odilon de Medeiros Parente	00.04.01	10	2.039	33.90.36
215.034	03/08	2.294,85	27/08	11111.19.	00243	000010380	001|03219-0|00077838-	[05.577.401/0001-22]Otima Distribuidora Medica Ho	00.04.01	10	2.024	33.90.30
215.034	03/08	27,87	03/08	21882.01.04	99999	999999999	02-IRRF					
215.036	03/08	18.484,92	27/08	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
215.036	03/08	44,47	18/08	21882.01.04	99999	999999999	02-IRRF					
215.050	03/08	42,35	03/08	21882.01.04	99999	999999999	02-IRRF	[32.109.914/0001-81]BD Informatica LTDA	00.04.01	10	2.109	44.90.52
215.061	03/08	79,62	03/08	11111.19.	00243	000010380	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.01	10	2.024	33.90.39
215.061	03/08	132,70	04/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	238,86	10/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	26,54	11/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	238,86	12/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	13,27	17/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	13,27	18/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	26,54	19/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	26,54	20/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	13,27	24/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	13,27	25/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	26,54	26/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	13,27	27/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	119,43	28/08	11111.19.	00243	000010380	001|00243-7|00032836-					
215.061	03/08	13,27	05/08	11111.19.	00243	000010380	001|00243-7|00032836-					
216.002	04/08	3.207,10	10/08	11111.19.	00243	000010380	000|03808-0|00000036-	[07.482.805/0001-68]W de M Ferreira & CIA LTDA	00.04.01	10	2.024	33.90.30
216.009	04/08	387,15	27/08	11111.19.	00243	000010380	341|08459-0|00087878-	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
216.009	04/08	47,85	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.010	04/08	1.879,04	10/08	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.035	33.90.39
216.012	04/08	95,37	04/08	21882.01.08	99999	999999999	01-ISS	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
216.013	04/08	113,06	05/08	21882.01.08	99999	999999999	01-ISS	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
216.024	04/08	5.434,00	28/08	11111.19.	00243	000010380	000|03178-X|00080150-	[61.581.985/0001-80]Epcn Saude LTDA	00.04.01	10	2.024	33.90.39
216.024	04/08	66,00	05/08	21882.01.04	99999	999999999	02-IRRF					
216.027	04/08	570,00	10/08	11111.19.	00243	000010380	104|04288-9|00013294-	[041.443.733-04]Cristiane Sousa Oliveira	00.04.01	10	2.024	33.90.14
216.028	04/08	1.100,00	27/08	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
216.028	04/08	550,00	27/08	11111.19.	00243	000010380	104|04288-0|00020173-					
216.029	04/08	300,00	27/08	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
216.029	04/08	300,00	27/08	11111.19.	00243	000010380	104|04288-0|00020173-					
216.029	04/08	300,00	27/08	11111.19.	00243	000010380	104|04288-0|00020173-					
216.029	04/08	300,00	27/08	11111.19.	00243	000010380	104|04288-0|00020173-					
216.029	04/08	300,00	27/08	11111.19.	00243	000010380	104|04288-0|00020173-					

Valdir Alves V. Silva Filho
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ELAINE ALMEIDA MELO DE MENESES
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WALDIR ALVES VASCONCELOS SILVA 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
216.029	04/08	300,00	27/08	11111.19.	00243	000010380	104|04288-0|00020173-					
216.029	04/08	300,00	27/08	11111.19.	00243	000010380	104|04288-0|00020173-					
216.030	04/08	760,00	10/08	11111.19.	00243	000010380	104|00885-0|01247027-	[647.479.303-10]Ferdinan Rodrigues da Silva	00.04.01	10	2.024	33.90.14
216.031	04/08	1.120,00	07/08	11111.19.	00243	000010380	000|03506-8|00019688-	[994.211.943-49]Elaine Almeida Melo de Meneses	00.04.01	10	2.024	33.90.14
216.033	04/08	570,00	10/08	11111.19.	00243	000010380	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.14
216.035	04/08	14.400,70	26/08	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.114	33.90.39
217.008	05/08	94,21	10/08	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.035	33.90.39
219.011	07/08	420,27	27/08	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.033	33.90.30
222.011	10/08	475,00	10/08	11111.19.	00243	000010380	001|24300-7|00023440-	[038.700.323-16]Andressa Alves Fialho	00.04.01	10	2.024	33.90.14
222.034	10/08	4.624,89	13/08	11111.20.	00243	000040959	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.04.01	10	2.024	33.90.39
222.048	10/08	18.988,45	27/08	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
222.048	10/08	45,68	21/08	21882.01.04	99999	999999999	02-IRRF					
222.056	10/08	0,53	10/08	11111.20.	00243	000040959	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
222.056	10/08	43,25	25/08	11111.20.	00243	000040959	001|00243-7|00022385-					
222.056	10/08	5,41	25/08	11111.20.	00243	000040959	001|00243-7|00022385-					
223.002	11/08	109,07	13/08	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.114	33.90.39
224.009	12/08	10.938,31	19/08	11111.20.	00243	000040959	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
224.009	12/08	582,08	12/08	21882.01.04	99999	999999999	02-IRRF					
224.009	12/08	606,33	12/08	21882.01.08	99999	999999999	01-ISS					
225.029	13/08	95,62	24/08	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.112	33.90.39
225.030	13/08	345,38	24/08	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.112	33.90.39
225.033	13/08	41.140,07	20/08	11111.19.	00243	000010380	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.04.01	10	1.015	44.90.51
225.033	13/08	1.483,74	13/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.033	13/08	539,54	13/08	21882.01.04	99999	999999999	02-IRRF					
225.033	13/08	1.798,47	13/08	21882.01.08	99999	999999999	01-ISS					
229.042	17/08	1.718,24	26/08	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.039	33.90.39
229.111	17/08	6.480,00	19/08	11111.19.	00243	000010380	000|00000-0|00000000-	[26.278.652/0001-86]Jel Apoio Administrativo LTDA	00.04.01	10	2.024	33.90.39
229.113	17/08	11.616,30	18/08	11111.19.	00243	000010380	000|00000-0|00000000-	[44.474.719/0001-30]B F de Meneses Sousa	00.04.01	10	2.024	33.90.30
230.015	18/08	348,48	25/08	21882.01.04	99999	999999999	02-IRRF	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.024	33.90.30
231.034	19/08	7.072,78	26/08	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
231.039	19/08	178,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
231.039	19/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
231.040	19/08	178,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[624.749.023-25]Regiane Oliveira Barros	00.04.01	10	2.024	33.90.36
231.040	19/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
231.041	19/08	178,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
231.041	19/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
231.042	19/08	213,97	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
231.042	19/08	97,26	20/08	21882.01.08	99999	999999999	01-ISS					
231.043	19/08	89,16	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
231.043	19/08	40,53	20/08	21882.01.08	99999	999999999	01-ISS					
231.044	19/08	178,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[704.331.353-87]Eroneide Maria Ribeiro Medeiros	00.04.01	10	2.024	33.90.36
231.044	19/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
231.045	19/08	178,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
231.045	19/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
231.046	19/08	178,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[100.232.803-95]Giuliana de Sousa Araujo	00.04.01	10	2.024	33.90.36
231.046	19/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
231.047	19/08	220,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
231.047	19/08	100,00	25/08	21882.01.08	99999	999999999	01-ISS					
231.048	19/08	196,03	26/08	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.039	33.90.39
231.061	19/08	213,97	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[070.504.553-69]Fabiano Oliveira dos Santos	00.04.01	10	2.024	33.90.36
231.061	19/08	97,26	20/08	21882.01.08	99999	999999999	01-ISS					
231.062	19/08	142,65	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[994.960.383-87]Miguel Chaves Pereira	00.04.01	10	2.024	33.90.36
231.062	19/08	64,84	20/08	21882.01.08	99999	999999999	01-ISS					
233.017	21/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)	[097.805.963-80]Luis Felipe dos Santos Araujo	00.04.01	10	2.024	33.90.36
233.017	21/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS					
233.043	21/08	2.000,97	27/08	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
233.043	21/08	2.084,35	27/08	21882.01.08	99999	999999999	01-ISS					
233.044	21/08	148,64	25/08	21882.01.04	99999	999999999	02-IRRF	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.114	33.90.39
233.049	21/08	157,50	24/08	21882.01.04	99999	999999999	02-IRRF	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
233.059	21/08	118,52	25/08	21882.01.04	99999	999999999	02-IRRF	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
236.012	24/08	2.601,62	27/08	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
236.012	24/08	2.710,03	27/08	21882.01.08	99999	999999999	01-ISS					
236.020	24/08	8.770,19	27/08	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
236.020	24/08	9.135,62	27/08	21882.01.08	99999	999999999	01-ISS					
236.024	24/08	1.348,05	27/08	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
236.024	24/08	1.404,22	27/08	21882.01.08	99999	999999999	01-ISS					
236.025	24/08	1.769,14	27/08	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
236.025	24/08	1.842,86	27/08	21882.01.08	99999	999999999	01-ISS					
236.029	24/08	3.043,09	27/08	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
236.029	24/08	3.169,89	27/08	21882.01.08	99999	999999999	01-ISS					
236.035	24/08	1.150,82	27/08	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37

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CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
236.035	24/08	1.198,78	27/08	21882.01.08	99999	999999999	01-ISS					
237.013	25/08	132,00	25/08	21882.01.04	99999	999999999	02-IRRF	[61.581.985/0001-80]Epcn Saude LTDA	00.04.01	10	2.024	33.90.39
237.026	25/08	1.949,05	28/08	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
238.052	26/08	85.739,10	26/08	11111.19.	00243	000010380		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
238.052	26/08	10.107,53	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.052	26/08	1.298,83	26/08	21882.01.04	99999	999999999	02-IRRF					
238.053	26/08	6.931,63	26/08	11111.20.	00243	000040961		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
238.061	26/08	70.013,67	26/08	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
238.061	26/08	6.656,86	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.061	26/08	3.846,83	26/08	21882.01.04	99999	999999999	02-IRRF					
238.062	26/08	5.500,64	26/08	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
238.063	26/08	38.749,50	27/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.04
238.063	26/08	3.735,08	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.064	26/08	13.278,02	27/08	11111.20.	00243	000040959		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.038	31.90.04
238.064	26/08	1.196,38	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.065	26/08	247.195,37	27/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.04
238.065	26/08	35.014,99	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.065	26/08	47.997,01	26/08	21882.01.04	99999	999999999	02-IRRF					
238.066	26/08	55.006,40	26/08	11111.20.	00243	000040961		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
238.067	26/08	8.922,59	26/08	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
238.067	26/08	1.194,34	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.067	26/08	758,39	26/08	21882.01.04	99999	999999999	02-IRRF					
238.068	26/08	2.697,18	26/08	11111.20.	00243	000040961		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
238.069	26/08	12.941,08	26/08	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.024	31.90.04
238.069	26/08	1.082,77	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.070	26/08	21.758,69	26/08	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.109	31.90.04
238.070	26/08	2.366,09	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.070	26/08	16,56	26/08	21882.01.04	99999	999999999	02-IRRF					
238.071	26/08	2.803,46	26/08	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
238.072	26/08	53.967,28	26/08	11111.19.	00243	000010380		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
238.072	26/08	5.287,82	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.072	26/08	443,43	26/08	21882.01.04	99999	999999999	02-IRRF					
238.073	26/08	1.401,73	26/08	11111.20.	00243	000040961		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
238.074	26/08	64.185,59	26/08	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.108	31.90.04
238.074	26/08	8.846,70	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.074	26/08	11.033,31	26/08	21882.01.04	99999	999999999	02-IRRF					
238.075	26/08	2.697,18	26/08	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
238.076	26/08	9.954,40	26/08	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
238.076	26/08	1.553,12	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.077	26/08	5.069,92	26/08	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
238.078	26/08	22.559,26	26/08	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.04
238.078	26/08	1.848,62	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.079	26/08	21.229,63	26/08	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
238.079	26/08	2.091,11	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.080	26/08	2.803,46	26/08	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
238.084	26/08	1.769,26	26/08	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
238.084	26/08	148,25	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.085	26/08	18.806,19	27/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
238.085	26/08	1.771,68	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.133	26/08	68.182,12	26/08	11111.19.	00243	000010380		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
238.133	26/08	5.004,06	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.133	26/08	1.052,50	26/08	21882.01.04	99999	999999999	02-IRRF					
238.133	26/08	162,00	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.133	26/08	361,11	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.133	26/08	4.963,96	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.133	26/08	9.311,67	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.134	26/08	67,54	26/08	11111.19.	00243	000010380	000|00243-0|00010380-	Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	33.90.08
238.135	26/08	5.462,61	26/08	11111.20.	00243	000040961		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
238.136	26/08	135,08	26/08	11111.20.	00243	000040959	104|04288-0|CONTA:005	Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	33.90.08
238.137	26/08	17.503,98	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.027	31.90.11
238.137	26/08	1.827,21	26/08	21882.01.01	99999	999999999	11-RPPS (Saúde)					
238.137	26/08	756,37	26/08	21882.01.04	99999	999999999	02-IRRF					
238.137	26/08	91,03	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.137	26/08	661,51	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.137	26/08	911,97	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.138	26/08	1.827,68	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.039	31.90.11
238.138	26/08	435,78	26/08	21882.01.01	99999	999999999	11-RPPS (Saúde)					
238.138	26/08	32,20	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.138	26/08	18,00	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.138	26/08	386,34	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.139	26/08	1.222,73	26/08	11111.20.	00243	000040961		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.024	31.90.11

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CPF: 027.126.563-93

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
238.140	26/08	67,54	26/08	11111.20.	00243	000040959	000|04288-0|00624029-	Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	33.90.08
238.141	26/08	121.359,07	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.11
238.141	26/08	7.750,89	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.141	26/08	18.375,43	26/08	21882.01.01	99999	999999999	11-RPPS (Saúde)					
238.141	26/08	1.498,86	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.141	26/08	14.589,86	26/08	21882.01.04	99999	999999999	02-IRRF					
238.141	26/08	1.068,95	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.141	26/08	511,23	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.141	26/08	8.198,89	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.142	26/08	39.930,15	26/08	11111.20.	00243	000040961		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.11
238.143	26/08	22.576,27	26/08	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	31.90.11
238.143	26/08	1.402,43	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.143	26/08	32,20	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.143	26/08	98,24	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.143	26/08	2.336,46	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.143	26/08	3.153,29	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.143	26/08	231,79	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.144	26/08	135,08	26/08	11111.20.	00243	000040959	000|04288-0|00624029-	Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	33.90.08
238.145	26/08	97.025,19	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.11
238.145	26/08	2.866,58	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.145	26/08	7.920,18	26/08	21882.01.01	99999	999999999	11-RPPS (Saúde)					
238.145	26/08	5.974,12	26/08	21882.01.04	99999	999999999	02-IRRF					
238.145	26/08	223,51	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.145	26/08	1.601,95	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.146	26/08	6.256,89	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.035	31.90.11
238.146	26/08	656,00	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.146	26/08	645,02	26/08	21882.01.01	99999	999999999	11-RPPS (Saúde)					
238.146	26/08	16,21	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.147	26/08	9.252,61	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.025	31.90.11
238.147	26/08	994,68	26/08	21882.01.01	99999	999999999	11-RPPS (Saúde)					
238.147	26/08	32,85	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.148	26/08	1.086,62	26/08	11111.20.	00243	000040961		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.11
238.149	26/08	57.105,33	26/08	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
238.149	26/08	512,67	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.149	26/08	6.690,31	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.149	26/08	159,00	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.149	26/08	455,84	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.149	26/08	3.906,02	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.149	26/08	8.291,04	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.150	26/08	540,32	26/08	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	33.90.08
238.151	26/08	543,31	26/08	11111.20.	00243	000040961		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
238.152	26/08	27.685,68	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart. Vigilancia Epi	00.04.01	10	2.028	31.90.11
238.152	26/08	1.068,33	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.152	26/08	4.796,68	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.152	26/08	2.893,74	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.152	26/08	167,98	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.152	26/08	1.794,91	26/08	21882.01.04	99999	999999999	02-IRRF					
238.152	26/08	3.994,08	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.152	26/08	64,84	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.153	26/08	355.082,65	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
238.153	26/08	2.441,00	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.153	26/08	20.244,84	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.153	26/08	37.375,10	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.153	26/08	7.837,01	26/08	21881.01.11	99999	999999999	05-Outras Consignaçõe					
238.153	26/08	3.098,46	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.153	26/08	6.494,82	26/08	21882.01.04	99999	999999999	02-IRRF					
238.153	26/08	55.388,79	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.153	26/08	453,88	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.153	26/08	5.991,33	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.154	26/08	3.198,17	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Auxilio Doença	00.04.01	10	2.031	31.90.11
238.154	26/08	381,12	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.154	26/08	214,99	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.154	26/08	32,42	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.154	26/08	521,96	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.154	26/08	64,84	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.155	26/08	9.686,38	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.032	31.90.11
238.155	26/08	1.138,39	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.155	26/08	1.280,45	26/08	21882.01.01	99999	999999999	11-RPPS (Saúde)					
238.155	26/08	64,84	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.155	26/08	64,84	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.156	26/08	4.275,25	26/08	11111.19.	00243	000010380		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.109	31.90.11

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
238.156	26/08	587,00	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.156	26/08	483,51	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.156	26/08	593,49	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.157	26/08	4,94	26/08	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.11
238.157	26/08	2.851,49	26/08	11311.01.02	77777	777777777						
238.157	26/08	525,11	26/08	21882.01.01	99999	999999999	11-RPPS (Saúde)					
238.157	26/08	369,26	26/08	21882.01.04	99999	999999999	02-IRRF					
239.018	27/08	2.064,38	28/08	21883.01.02	99999	999999999	10-INSS (Demais)	[12.057.055/0001-17]Construtora Protencao LTDA	00.04.01	10	1.015	44.90.51
239.018	27/08	750,68	28/08	21882.01.04	99999	999999999	02-IRRF					
239.018	27/08	2.502,28	28/08	21882.01.08	99999	999999999	01-ISS					
		4.050.139,27		*** Quantidade Fundo		436						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
161.016	10/06	1.400,00	13/08	11111.20.	00243	000032836	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.044	33.90.32
173.090	22/06	3.121,87	12/08	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
173.091	22/06	894,46	12/08	11111.20.	00243	000026713	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
180.166	29/06	2.602,10	12/08	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
183.023	02/07	2.005,92	13/08	11111.20.	00243	000032836	104|04288-X|CONTA:007	[254.556.483-49]Raimundo Nonato da Silva	00.05.02	08	2.043	33.90.36
183.043	02/07	4.530,00	10/08	11111.20.	00243	000035129	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.05.02	08	2.052	33.90.39
187.046	06/07	2.906,10	07/08	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
187.047	06/07	837,78	07/08	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
189.001	08/07	5.000,00	05/08	11111.20.	00243	000026719	001|03178-0|00083143-	[65.969.465/0001-09]Legado Senior LTDA	00.05.02	08	2.048	33.90.39
189.024	08/07	2.210,00	13/08	11111.20.	00243	000035129	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.05.02	08	2.052	33.90.30
189.025	08/07	504,00	12/08	11111.20.	00243	000027708	260|00001-X|92831504-	[074.021.433-09]Kessia Manuela Costa Gomes	00.05.02	08	2.047	33.90.36
189.026	08/07	6.187,52	26/08	11111.20.	00243	000026713	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.05.02	08	2.052	33.90.39
189.030	08/07	1.523,20	13/08	11111.20.	00243	000026719	104|04288-X|00000523-	[41.841.627/0001-52]J Jose Estrela Batista	00.05.02	08	2.048	33.90.39
194.041	13/07	3.014,92	12/08	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
197.128	16/07	173,88	17/08	21882.01.04	99999	999999999	02-IRRF	[13.664.141/0001-50]F F N Lima Filho	00.05.02	08	2.047	44.90.52
198.007	17/07	1.361,64	05/08	11111.20.	00243	000032836	033|04326-0|01047782-	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
198.008	17/07	1.633,97	05/08	11111.20.	00243	000032836	001|00243-7|00032649-	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
198.010	17/07	1.633,97	05/08	11111.20.	00243	000032836	001|00243-7|00030061-	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
198.014	17/07	1.621,00	12/08	11111.20.	00243	000032836	104|02004-X|00033476-	[67.797.862/0001-68]Wallyson Henrique Marques dos	00.05.02	08	2.043	33.90.39
198.023	17/07	1.633,97	05/08	11111.20.	00243	000032836	104|02004-X|CONTA:008	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
198.031	17/07	1.361,64	06/08	11111.20.	00243	000032836	260|00001-0|85766281-	[018.724.373-54]Maria Gabriella Ferreira de Arauj	00.05.02	08	2.043	33.90.36
198.034	17/07	7.500,00	07/08	11111.20.	00243	000026713	260|00001-0|CONTA:001	[37.113.807/0001-40]37.113.807 Cristina de Melo M	00.05.02	08	2.052	33.90.39
198.036	17/07	3.000,00	12/08	11111.20.	00243	000032836	341|08459-X|00097566-	[58.720.571/0001-80]Andre Medeiros Sociedade Indi	00.05.02	08	2.043	33.90.39
198.037	17/07	3.170,00	13/08	11111.20.	00243	000035129	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.05.02	08	2.052	33.90.39
198.038	17/07	1.361,64	04/08	11111.20.	00243	000032836	001|00243-7|00006198-	[699.650.303-59]Maira Fontenele Sales	00.05.02	08	2.043	33.90.36
198.039	17/07	2.888,58	04/08	11111.20.	00243	000032836	001|00243-7|00006494-	[40.868.258/0001-29]Cristiana Sales de Oliveira	00.05.02	08	2.043	33.90.39
198.040	17/07	1.633,97	05/08	11111.20.	00243	000032836	001|00243-7|00024475-	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
198.042	17/07	3.429,26	04/08	11111.20.	00243	000032836	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.043	33.90.39
198.043	17/07	1.633,97	05/08	11111.20.	00243	000032836	000|00000-0|00000000-	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
198.044	17/07	3.170,00	13/08	11111.20.	00243	000035129	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.05.02	08	2.052	33.90.39
198.045	17/07	1.361,64	05/08	11111.20.	00243	000032836	104|02004-0|00033476-	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
201.053	20/07	2.685,21	12/08	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
201.053	20/07	6,46	06/08	21882.01.04	99999	999999999	02-IRRF					
201.054	20/07	184,88	12/08	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
201.054	20/07	0,44	06/08	21882.01.04	99999	999999999	02-IRRF					
208.033	27/07	2.165,50	12/08	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
208.033	27/07	5,21	06/08	21882.01.04	99999	999999999	02-IRRF					
211.007	30/07	43.050,27	11/08	11111.20.	00243	000032836	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
211.007	30/07	2.241,22	04/08	21882.01.04	99999	999999999	02-IRRF					
211.007	30/07	1.400,76	04/08	21882.01.08	99999	999999999	01-ISS					
211.016	30/07	210,00	17/08	11111.20.	00243	000036814	104|04288-9|CONTA:007	[084.964.323-60]Maria Eduarda Silva dos Santos	00.05.02	08	2.048	33.90.36
211.195	30/07	2.359,52	26/08	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	31.90.13
211.196	30/07	143,87	26/08	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	31.90.13
211.197	30/07	4.043,80	26/08	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	33.90.47
211.198	30/07	6.141,25	20/08	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
211.199	30/07	374,47	20/08	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
211.200	30/07	612,16	20/08	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
211.201	30/07	250,00	20/08	11111.20.	00243	000036814	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
215.023	03/08	400,00	13/08	11111.20.	00243	000032836	000|00000-X|00000000-	[938.106.443-15]Luciana Maria da Costa	00.05.02	08	2.044	33.90.48
215.024	03/08	600,00	13/08	11111.20.	00243	000032836	000|00001-0|81389164-	[025.685.653-22]Daniel Lucas do Nascimento Sousa	00.05.02	08	2.044	33.90.48
215.043	03/08	7,24	21/08	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
215.055	03/08	2.810,00	12/08	11111.20.	00243	000026719	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.05.02	08	2.048	33.90.39
216.021	04/08	453,60	17/08	11111.20.	00243	000026719	104|04288-9|85618813-	[063.809.183-70]Alex Sandro Torres Pereira	00.05.02	08	2.048	33.90.36
216.021	04/08	59,40	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.021	04/08	27,00	05/08	21882.01.08	99999	999999999	01-ISS					
216.022	04/08	400,00	13/08	11111.20.	00243	000032836	000|00000-X|00000000-	[938.106.443-15]Luciana Maria da Costa	00.05.02	08	2.044	33.90.48
216.023	04/08	600,00	13/08	11111.20.	00243	000032836	000|00001-0|81389164-	[025.685.653-22]Daniel Lucas do Nascimento Sousa	00.05.02	08	2.044	33.90.48
216.025	04/08	1.000,00	06/08	11111.20.	00243	000032836	000|00243-7|00032649-	[200.403.693-15]Francisca de Assis de Jesus Nasci	00.05.02	08	2.044	33.90.48
216.037	04/08	1.621,00	04/08	11111.20.	00243	000035129	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.05.02	08	2.051	33.90.39
216.041	04/08	13,27	04/08	11111.20.	00243	000032836	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.05.02	08	2.053	33.90.39
216.041	04/08	53,08	05/08	11111.20.	00243	000032836	001|00243-7|00032836-					
216.041	04/08	26,54	06/08	11111.20.	00243	000032836	001|00243-7|00032836-					
216.041	04/08	13,27	07/08	11111.20.	00243	000032836	001|00243-7|00032836-					
216.041	04/08	39,81	10/08	11111.20.	00243	000032836	001|00243-7|00032836-					
216.041	04/08	13,27	11/08	11111.20.	00243	000032836	001|00243-7|00032836-					
216.041	04/08	39,81	12/08	11111.20.	00243	000032836	001|00243-7|00032836-					
216.041	04/08	79,62	13/08	11111.20.	00243	000032836	001|00243-7|00032836-					
216.041	04/08	26,54	19/08	11111.20.	00243	000032836	001|00243-7|00032836-					
216.041	04/08	13,27	24/08	11111.20.	00243	000032836	001|00243-7|00032836-					
216.041	04/08	79,62	28/08	11111.20.	00243	000032836	001|00243-7|00032836-					
217.006	05/08	966,00	06/08	11111.20.	00243	000036336	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.05.02	08	2.111	33.90.36

Valdir Alves V. Silva Filho
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LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
217.006	05/08	126,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.006	05/08	57,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.007	05/08	967,68	06/08	11111.20.	00243	000035816	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.05.02	08	2.111	33.90.36
217.007	05/08	126,72	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.007	05/08	57,60	05/08	21882.01.08	99999	999999999	01-ISS					
217.026	05/08	500,00	10/08	11111.20.	00243	000032836	104|04288-0|00002764-	[265.472.603-72]Laelson Medeiros	00.05.02	08	2.044	33.90.48
217.027	05/08	500,00	10/08	11111.20.	00243	000032836	341|04826-0|00073744-	[054.081.873-90]Marcos Aurelio de Melo Rodrigues	00.05.02	08	2.044	33.90.48
217.028	05/08	66,00	10/08	21883.01.02	99999	999999999	10-INSS (Demais)	[069.434.423-09]Leonardo Silva Oliveira	00.05.02	08	2.048	33.90.36
217.028	05/08	30,00	10/08	21882.01.08	99999	999999999	01-ISS					
217.029	05/08	66,00	10/08	21883.01.02	99999	999999999	10-INSS (Demais)	[069.434.423-09]Leonardo Silva Oliveira	00.05.02	08	2.048	33.90.36
217.029	05/08	30,00	10/08	21882.01.08	99999	999999999	01-ISS					
217.045	05/08	604,80	12/08	11111.20.	00243	000032836	104|04288-0|CONTA:077	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.05.02	08	2.044	33.90.36
217.045	05/08	79,20	10/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.045	05/08	36,00	10/08	21882.01.08	99999	999999999	01-ISS					
218.017	06/08	1.361,64	13/08	11111.20.	00243	000032836	260|00001-0|63314141-	[077.074.843-04]Vanir Gabrielly Costa dos Santos	00.05.02	08	2.043	33.90.36
218.017	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.017	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
219.014	07/08	4.704,95	07/08	11111.20.	00243	000032836	104|04288-0|CONTA:007	[641.562.573-04]Itamar Mourão	00.05.02	08	2.043	33.90.36
219.014	07/08	650,10	07/08	21883.01.02	99999	999999999	10-INSS (Demais)					
219.014	07/08	259,45	07/08	21882.01.04	99999	999999999	02-IRRF					
219.014	07/08	295,50	07/08	21882.01.08	99999	999999999	01-ISS					
222.010	10/08	1.361,64	10/08	11111.20.	00243	000032836	001|00243-7|CONTA:005	[003.841.213-65]Edivan Fernandes de Sousa	00.05.02	08	2.043	33.90.36
222.010	10/08	178,31	10/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.010	10/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
222.021	10/08	2.100,00	13/08	11111.20.	00243	000035129	001|01637-3|00133836-	[803.618.893-72]Francisca Soares Gomes	00.05.02	08	2.052	33.90.36
222.021	10/08	275,00	10/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.021	10/08	125,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.028	10/08	1.000,00	10/08	11111.20.	00243	000032836	104|04288-X|00020919-	[361.711.823-20]Izabel de Abreu Sampaio	00.05.02	08	2.044	33.90.48
222.042	10/08	50,76	21/08	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.02	08	2.044	33.90.32
223.009	11/08	459,26	25/08	11111.20.	00243	000028289	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.02	08	2.049	33.90.39
223.010	11/08	865,53	19/08	11111.20.	00243	000028289	001|00243-7|00015164-	[227.851.243-91]Valmir Oliveira Campos	00.05.02	08	2.049	33.90.36
223.012	11/08	403,20	13/08	11111.20.	00243	000036814	000|00001-0|41393101-	[088.664.763-07]Edson Sousa Costa Viana	00.05.02	08	2.048	33.90.36
223.012	11/08	24,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.012	11/08	52,80	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
223.015	11/08	588,00	19/08	11111.20.	00243	000032836	104|04288-X|CONTA:007	[039.673.293-30]Nailson da Silva Oliveira	00.05.02	08	2.043	33.90.36
223.015	11/08	77,00	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
223.015	11/08	35,00	11/08	21882.01.08	99999	999999999	01-ISS					
224.032	12/08	23,07	21/08	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.02	08	2.044	33.90.32
225.027	13/08	52,80	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	[340.449.143-20]Jose Mario Soares	00.05.02	08	2.043	33.90.36
225.027	13/08	24,00	20/08	21882.01.08	99999	999999999	01-ISS					
225.036	13/08	3,29	13/08	21882.01.04	99999	999999999	02-IRRF	[41.856.952/0001-99]Rainha do Gas LTDA	00.05.02	08	2.048	33.90.30
225.075	13/08	460,69	25/08	11111.20.	00243	000032836	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.02	08	2.043	33.90.39
226.032	14/08	504,00	28/08	11111.20.	00243	000032836	237|05811-4|00008187-	[045.943.433-09]Antonio Francisco Fernandes de So	00.05.02	08	2.043	33.90.36
226.032	14/08	66,00	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.032	14/08	30,00	19/08	21882.01.08	99999	999999999	01-ISS					
226.033	14/08	62,70	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[030.275.883-62]Rosana da Silva Oliveira	00.05.02	08	2.048	33.90.36
226.033	14/08	28,50	19/08	21882.01.08	99999	999999999	01-ISS					
226.034	14/08	55,00	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[030.275.883-62]Rosana da Silva Oliveira	00.05.02	08	2.047	33.90.36
226.034	14/08	25,00	19/08	21882.01.08	99999	999999999	01-ISS					
226.071	14/08	18,46	21/08	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.02	08	2.044	33.90.32
229.009	17/08	92,40	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[818.681.973-87]Ozael de Jesus Sousa	00.05.02	08	2.048	33.90.36
229.009	17/08	42,00	19/08	21882.01.08	99999	999999999	01-ISS					
230.021	18/08	13,20	19/08	21882.01.08	99999	999999999	01-ISS	[063.809.183-70]Alex Sandro Torres Pereira	00.05.02	08	2.048	33.90.36
230.021	18/08	29,04	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.053	19/08	1.713,60	24/08	11111.20.	00243	000032836	104|04288-0|CONTA:077	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.05.02	08	2.043	33.90.36
231.053	19/08	224,40	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.053	19/08	102,00	19/08	21882.01.08	99999	999999999	01-ISS					
232.007	20/08	1.633,97	28/08	11111.20.	00243	000032836	001|00243-7|00032649-	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
232.007	20/08	213,97	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.007	20/08	97,26	24/08	21882.01.08	99999	999999999	01-ISS					
232.008	20/08	1.633,97	28/08	11111.20.	00243	000032836	000|00000-0|00000000-	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
232.008	20/08	213,97	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.008	20/08	97,26	24/08	21882.01.08	99999	999999999	01-ISS					
232.011	20/08	1.361,64	28/08	11111.20.	00243	000032836	033|04326-0|01047782-	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
232.011	20/08	178,31	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.011	20/08	81,05	24/08	21882.01.08	99999	999999999	01-ISS					
232.018	20/08	1.633,97	28/08	11111.20.	00243	000032836	001|00243-7|00024475-	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
232.018	20/08	213,97	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.018	20/08	97,26	24/08	21882.01.08	99999	999999999	01-ISS					
232.020	20/08	1.621,00	28/08	11111.20.	00243	000032836	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.05.02	08	2.043	33.90.39
233.005	21/08	1.361,64	28/08	11111.20.	00243	000032836	104|02004-0|00033476-	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36

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WALDIR ALVES VASCONCELOS SILVA 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
233.005	21/08	178,31	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
233.005	21/08	81,05	24/08	21882.01.08	99999	999999999	01-ISS					
233.006	21/08	1.633,97	28/08	11111.20.	00243	000032836	104|02004-X|CONTA:008	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
233.006	21/08	213,97	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
233.006	21/08	97,26	24/08	21882.01.08	99999	999999999	01-ISS					
233.007	21/08	1.361,64	28/08	11111.20.	00243	000032836	001|00243-7|00006198-	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
233.007	21/08	178,31	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
233.007	21/08	81,05	24/08	21882.01.08	99999	999999999	01-ISS					
233.008	21/08	1.633,97	28/08	11111.20.	00243	000032836	001|00243-7|00030061-	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
233.008	21/08	213,97	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
233.008	21/08	97,26	24/08	21882.01.08	99999	999999999	01-ISS					
233.009	21/08	1.361,64	28/08	11111.20.	00243	000032836	260|00001-0|63314141-	[077.074.843-04]Vanir Gabrielly Costa dos Santos	00.05.02	08	2.043	33.90.36
233.009	21/08	178,31	24/08	21883.01.02	99999	999999999	10-INSS (Demais)					
233.009	21/08	81,05	24/08	21882.01.08	99999	999999999	01-ISS					
233.013	21/08	2.888,58	28/08	11111.20.	00243	000032836	001|00243-7|00006494-	[40.868.258/0001-29]Cristiana Sales de Oliveira	00.05.02	08	2.043	33.90.39
233.015	21/08	3.429,26	28/08	11111.20.	00243	000032836	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.043	33.90.39
233.067	21/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)	[018.724.373-54]Maria Gabriella Ferreira de Arauj	00.05.02	08	2.043	33.90.36
233.067	21/08	81,05	25/08	21882.01.08	99999	999999999	01-ISS					
233.077	21/08	46,15	21/08	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.02	08	2.044	33.90.32
237.052	25/08	30,00	26/08	21882.01.08	99999	999999999	01-ISS	[088.664.763-07]Edson Sousa Costa Viana	00.05.02	08	2.048	33.90.36
237.052	25/08	66,00	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.007	26/08	52,80	26/08	21883.01.02	99999	999999999	10-INSS (Demais)	[617.950.923-94]Lucas Silva Nery	00.05.02	08	2.043	33.90.36
238.007	26/08	24,00	26/08	21882.01.08	99999	999999999	01-ISS					
238.024	26/08	118,80	27/08	21883.01.02	99999	999999999	10-INSS (Demais)	[043.960.553-90]Francisca Silva Martins	00.05.02	08	2.043	33.90.36
238.024	26/08	54,00	27/08	21882.01.08	99999	999999999	01-ISS					
238.027	26/08	275,00	27/08	21883.01.02	99999	999999999	10-INSS (Demais)	[803.618.893-72]Francisca Soares Gomes	00.05.02	08	2.052	33.90.36
238.027	26/08	125,00	27/08	21882.01.08	99999	999999999	01-ISS					
238.028	26/08	178,31	27/08	21883.01.02	99999	999999999	10-INSS (Demais)	[105.514.883-36]Maria Vitoria Silva Araujo	00.05.02	08	2.052	33.90.36
238.028	26/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
238.056	26/08	12.519,76	26/08	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
238.056	26/08	645,78	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.057	26/08	12.795,33	26/08	11111.20.	00243	000026713		Folha de Pagamento - Sec de Ação Social - Bolsa F	00.05.02	08	2.052	31.90.04
238.057	26/08	1.051,67	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.058	26/08	14.994,30	26/08	11111.20.	00243	000027708		Folha de Pagamento - Sec de Ação Social - Criança	00.05.02	08	2.047	31.90.04
238.058	26/08	1.215,70	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.081	26/08	6.177,40	26/08	11111.20.	00243	000032836		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.043	31.90.04
238.081	26/08	489,26	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.082	26/08	4.498,29	26/08	11111.20.	00243	000032836		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.043	31.90.11
238.082	26/08	364,71	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
		252.761,57		*** Quantidade Fundo		181						

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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
009.025	09/01	289,00	07/08	11111.19.	00243	000028262	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.04.02	10	2.040	33.90.39
009.025	09/01	289,00	07/08	11111.19.	00243	000028262	000|00044-2|00222247-					
042.005	11/02	4.223,54	11/08	11111.19.	00243	000028262	000|01637-3|00020591-	[04.651.057/0001-01]D R C Comercio LTDA	00.04.02	10	2.040	33.90.30
054.013	23/02	4.199,00	19/08	11111.19.	00243	000028262	001|00424-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	00.04.02	10	2.040	33.90.30
056.011	25/02	4.212,44	07/08	11111.19.	00243	000028262	000|05602-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	00.04.02	10	2.040	33.90.30
090.022	31/03	448,92	18/08	11111.19.	00243	000028262	001|03219-0|00010424-	[03.756.971/0001-54]FP Comercio de Gas LTDA	00.04.02	10	2.040	33.90.30
090.022	31/03	1,08	04/08	21882.01.04	99999	999999999	02-IRRF					
131.003	11/05	627,87	07/08	11111.19.	00243	000028262	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
131.005	11/05	531,05	07/08	11111.19.	00243	000028262	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
131.006	11/05	1.747,32	07/08	11111.19.	00243	000028262	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
131.008	11/05	2.539,16	07/08	11111.19.	00243	000028262	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
131.046	11/05	642,48	07/08	11111.19.	00243	000028262	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
135.052	15/05	500,00	07/08	11111.19.	00243	000028262	260|00001-X|CONTA:005	[50.814.697/0001-02]Carlos Gonzaga Melo	00.04.02	10	2.040	33.90.39
162.038	11/06	369,00	07/08	11111.19.	00243	000028262	001|00243-7|00039998-	[20.020.700/0001-55]A Danilto da Silva Minimercad	00.04.02	10	2.040	33.90.30
162.040	11/06	3.142,44	18/08	11111.19.	00243	000028262	001|03219-0|00010424-	[03.756.971/0001-54]FP Comercio de Gas LTDA	00.04.02	10	2.040	33.90.30
162.040	11/06	7,56	04/08	21882.01.04	99999	999999999	02-IRRF					
163.010	12/06	2.141,69	26/08	11111.19.	00243	000028262	000|01637-3|00020591-	[04.651.057/0001-01]D R C Comercio LTDA	00.04.02	10	2.040	33.90.30
163.010	12/06	26,01	10/08	21882.01.04	99999	999999999	02-IRRF					
169.083	18/06	419,23	20/08	11111.19.	00243	000028262	380|00001-0|CONTA:008	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.02	10	2.040	33.90.36
170.011	19/06	2.436,00	18/08	11111.19.	00243	000028262	104|04288-0|00000532-	[061.226.063-16]Reginaldo Moraes Rocha	00.04.02	10	2.040	33.90.36
182.049	01/07	19.020,74	12/08	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.02	10	2.040	33.90.39
182.051	01/07	10.256,14	13/08	11111.20.	00243	000040959	000|04249-8|00045324-	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.02	10	2.040	33.90.30
182.053	01/07	21.011,95	10/08	11111.20.	00243	000040959	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
182.055	01/07	34.206,93	14/08	11111.20.	00243	000040959	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
182.057	01/07	27.108,52	12/08	11111.20.	00243	000040959	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
182.096	01/07	203,88	21/08	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
182.098	01/07	1.957,29	27/08	11111.20.	00243	000040959	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
182.100	01/07	140,54	21/08	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
183.054	02/07	23.190,00	12/08	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.02	10	2.040	33.90.39
183.058	02/07	24.236,86	18/08	11111.20.	00243	000040959	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
183.063	02/07	12.422,24	20/08	11111.20.	00243	000040959	001|05602-0|00086343-	[58.439.835/0001-22]K a o F Silva LTDA	00.04.02	10	2.040	33.90.30
183.066	02/07	1.651,92	19/08	11111.20.	00243	000040959	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
184.008	03/07	43.463,44	10/08	11111.20.	00243	000040959	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
187.015	06/07	2.099,50	13/08	11111.19.	00243	000028262	001|00424-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	00.04.02	10	2.040	33.90.30
187.040	06/07	9.828,87	07/08	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
187.059	06/07	7,44	25/08	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
187.061	06/07	456,43	21/08	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
188.047	07/07	16.338,42	10/08	11111.20.	00243	000040959	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.04.02	10	2.040	33.90.30
190.024	09/07	22.316,56	11/08	11111.20.	00243	000037970	004|00194-0|00065374-	[23.539.933/0001-57]Sigma Construcao e Terraplena	00.04.02	10	2.040	33.90.39
190.025	09/07	2.244,60	18/08	11111.19.	00243	000028262	001|03219-0|00010424-	[03.756.971/0001-54]FP Comercio de Gas LTDA	00.04.02	10	2.040	33.90.30
190.025	09/07	5,40	04/08	21882.01.04	99999	999999999	02-IRRF					
194.042	13/07	8.763,84	07/08	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
194.042	13/07	21,08	07/08	21882.01.04	88888	888888888	02-IRRF					
195.019	14/07	11.040,00	07/08	11111.19.	00243	000028262	000|00000-0|00000000-	[61.277.801/0001-93]Laura V P D a LTDA	00.04.02	10	2.040	33.90.39
195.020	14/07	24.840,00	07/08	11111.19.	00243	000028262	260|00001-0|CONTA:002	[59.466.130/0001-67]Bianca M a Santana LTDA	00.04.02	10	2.040	33.90.39
195.021	14/07	2.140,53	07/08	11111.19.	00243	000028262	104|04288-0|CONTA:007	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
195.022	14/07	1.906,30	07/08	11111.19.	00243	000028262	000|05811-0|00007953-	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
195.023	14/07	1.633,97	11/08	11111.19.	00243	000028262	104|42880-0|CONTA:073	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
195.024	14/07	1.764,67	07/08	11111.19.	00243	000028262	000|00000-0|00000000-	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
195.025	14/07	1.633,97	11/08	11111.19.	00243	000028262	104|42880-0|CONTA:085	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
195.026	14/07	1.633,97	07/08	11111.19.	00243	000028262	000|00243-7|00028262-	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
195.028	14/07	2.450,95	07/08	11111.19.	00243	000028262	001|24300-7|CONTA:662	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
195.029	14/07	2.285,38	07/08	11111.19.	00243	000028262	104|04288-0|CONTA:008	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
195.030	14/07	500,00	07/08	11111.19.	00243	000028262	260|00001-X|CONTA:005	[50.814.697/0001-02]Carlos Gonzaga Melo	00.04.02	10	2.040	33.90.39
195.031	14/07	27.108,52	14/08	11111.20.	00243	000040959	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
195.032	14/07	6.891,66	14/08	11111.20.	00243	000040959	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
195.033	14/07	7.014,80	10/08	11111.20.	00243	000040959	000|00044-2|00220018-	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
195.034	14/07	13.200,00	19/08	11111.19.	00243	000028262	000|03178-X|00077039-	[58.066.316/0001-66]Odontomed LTDA	00.04.02	10	2.040	33.90.39
196.057	15/07	24.700,00	10/08	11111.20.	00243	000040959	104|00855-0|00018604-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	00.04.02	10	2.040	33.90.39
197.001	16/07	4.592,43	07/08	11111.19.	00243	000028262	001|00243-7|00029743-	[081.405.923-66]Mikael Jonathas da Silva Ribeiro	00.04.02	10	2.040	33.90.36
197.002	16/07	1.361,88	18/08	11111.19.	00243	000028262	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.04.02	10	2.040	33.90.39
197.004	16/07	980,38	07/08	11111.19.	00243	000028262	001|00243-7|CONTA:103	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
197.007	16/07	1.738,80	11/08	11111.19.	00243	000028262	290|00001-0|14015726-	[062.696.983-24]Vithor Barbosa de Araujo Borges	00.04.02	10	2.040	33.90.36
198.002	17/07	5.272,28	18/08	11111.19.	00243	000028262	000|03178-X|00042983-	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
198.051	17/07	150,00	20/08	21882.01.04	88888	888888888	02-IRRF	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	00.04.02	10	2.040	33.90.39
201.056	20/07	5.856,46	13/08	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
201.056	20/07	14,09	07/08	21882.01.04	88888	888888888	02-IRRF					
208.036	27/07	6.798,77	13/08	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
208.036	27/07	16,36	10/08	21882.01.04	88888	888888888	02-IRRF					
210.009	29/07	8.220,00	26/08	11111.19.	00243	000028262	000|00000-0|00000000-	[68.125.611/0001-08]C V S Fortes	00.04.02	10	2.040	33.90.39
210.010	29/07	1.500,00	26/08	11111.19.	00243	000028262	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.04.02	10	2.040	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
211.014	30/07	9.254,50	27/08	11111.20.	00243	000040959	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
211.174	30/07	29.266,62	10/08	11111.20.	00243	000037970	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
211.190	30/07	30.848,24	20/08	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
211.191	30/07	1.880,99	20/08	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
211.192	30/07	7.460,73	20/08	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	33.90.47
211.193	30/07	37.263,56	20/08	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
211.194	30/07	2.272,17	20/08	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
212.010	31/07	16,78	18/08	21882.01.04	99999	999999999	02-IRRF	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.04.02	10	1.025	44.90.52
215.007	03/08	7.355,30	28/08	11111.20.	00243	000040959	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
215.008	03/08	7.500,21	28/08	11111.20.	00243	000040959	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
215.009	03/08	8.424,56	27/08	11111.20.	00243	000040959	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
215.025	03/08	3.080,00	05/08	11111.19.	00243	000028262	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
215.035	03/08	8.822,93	27/08	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
215.035	03/08	21,22	18/08	21882.01.04	88888	888888888	02-IRRF					
216.036	04/08	14.455,00	27/08	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.02	10	2.040	33.90.39
217.003	05/08	4.702,84	14/08	11111.19.	00243	000028262	104|42880-0|CONTA:058	[037.990.643-03]Mariana Carvalho Oliveira	00.04.02	10	2.040	33.90.36
217.003	05/08	649,64	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.003	05/08	258,03	06/08	21882.01.04	99999	999999999	02-IRRF					
217.003	05/08	295,29	06/08	21882.01.08	99999	999999999	01-ISS					
217.032	05/08	1.906,30	14/08	11111.19.	00243	000028262	001|00243-7|00033149-	[083.432.163-77]Naiara Silva de Oliveira	00.04.02	10	2.040	33.90.36
217.032	05/08	249,63	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.032	05/08	113,47	06/08	21882.01.08	99999	999999999	01-ISS					
217.033	05/08	3.885,00	26/08	11111.19.	00243	000028262	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.04.02	10	2.040	33.90.39
217.035	05/08	296,67	18/08	21882.01.04	88888	888888888	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
217.036	05/08	4.638,61	28/08	11111.20.	00243	000040959	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
217.037	05/08	1.795,68	26/08	11111.19.	00243	000028262	001|03219-0|00010424-	[03.756.971/0001-54]FP Comercio de Gas LTDA	00.04.02	10	2.040	33.90.30
217.037	05/08	4,32	14/08	21882.01.04	99999	999999999	02-IRRF					
218.001	06/08	2.585,32	14/08	11111.19.	00243	000028262	260|00001-0|43183814-	[066.407.033-78]Brunna Emanoelle Pereira Miranda	00.04.02	10	2.040	33.90.36
218.001	06/08	338,55	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.001	06/08	153,89	06/08	21882.01.08	99999	999999999	01-ISS					
219.024	07/08	79,62	07/08	11111.19.	00243	000028262	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
219.024	07/08	39,81	11/08	11111.19.	00243	000028262	001|00243-7|00032836-					
219.024	07/08	26,54	14/08	11111.19.	00243	000028262	001|00243-7|00032836-					
219.024	07/08	13,27	17/08	11111.19.	00243	000028262	001|00243-7|00032836-					
219.024	07/08	26,54	18/08	11111.19.	00243	000028262	001|00243-7|00032836-					
219.024	07/08	13,27	20/08	11111.19.	00243	000028262	001|00243-7|00032836-					
219.024	07/08	26,54	26/08	11111.19.	00243	000028262	001|00243-7|00032836-					
219.024	07/08	13,27	27/08	11111.19.	00243	000028262	001|00243-7|00032836-					
222.006	10/08	2.000,00	20/08	11311.02.	77777	777777777	104|04288-9|CONTA:058	[064.957.903-84]Any Esterfany Castelo Branco Mach	00.04.02	10	2.040	33.90.36
222.049	10/08	9.258,11	27/08	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
222.049	10/08	22,27	21/08	21882.01.04	88888	888888888	02-IRRF					
222.065	10/08	13,27	10/08	11111.20.	00243	000037970	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
222.065	10/08	13,27	11/08	11111.20.	00243	000037970	001|00243-7|00032836-					
222.065	10/08	13,27	27/08	11111.20.	00243	000037970	001|00243-7|00032836-					
223.022	11/08	56,10	20/08	21882.01.04	99999	999999999	02-IRRF	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.02	10	2.040	33.90.30
226.062	14/08	781,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
226.062	14/08	691,72	25/08	21882.01.04	99999	999999999	02-IRRF					
226.062	14/08	355,00	25/08	21882.01.08	99999	999999999	01-ISS					
226.067	14/08	120,00	20/08	21882.01.04	99999	999999999	02-IRRF	[10.477.034/0001-25]Nogueira e Leal LTDA	00.04.02	10	2.040	33.90.39
229.065	17/08	8.300,00	18/08	11111.19.	00243	000028262	000|01637-3|00086124-	[27.846.365/0001-98]J J de Carvalho LTDA	00.04.02	10	2.040	33.90.39
229.066	17/08	860,10	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[081.405.923-66]Mikael Jonathas da Silva Ribeiro	00.04.02	10	2.040	33.90.36
229.066	17/08	1.004,99	19/08	21882.01.04	99999	999999999	02-IRRF					
229.066	17/08	390,95	19/08	21882.01.08	99999	999999999	01-ISS					
229.067	17/08	213,97	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
229.067	17/08	97,26	19/08	21882.01.08	99999	999999999	01-ISS					
229.068	17/08	249,63	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
229.068	17/08	113,47	19/08	21882.01.08	99999	999999999	01-ISS					
229.070	17/08	213,97	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
229.070	17/08	97,26	19/08	21882.01.08	99999	999999999	01-ISS					
229.071	17/08	280,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
229.071	17/08	127,41	19/08	21882.01.08	99999	999999999	01-ISS					
229.072	17/08	166,90	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
229.072	17/08	75,86	19/08	21882.01.08	99999	999999999	01-ISS					
229.073	17/08	213,97	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
229.073	17/08	97,26	19/08	21882.01.08	99999	999999999	01-ISS					
229.074	17/08	213,97	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
229.074	17/08	97,26	19/08	21882.01.08	99999	999999999	01-ISS					
229.076	17/08	390,29	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
229.076	17/08	177,40	19/08	21882.01.08	99999	999999999	01-ISS					
229.078	17/08	311,10	19/08	21883.01.02	99999	999999999	10-INSS (Demais)	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.02	10	2.040	33.90.36
229.078	17/08	141,41	19/08	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
229.117	17/08	2.853,00	27/08	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.02	10	2.040	33.90.39
231.036	19/08	20.451,60	24/08	11111.19.	00243	000028262	000|01472-0|00031999-	[32.593.430/0001-50]M. Carrega Comercio de Produt	00.04.02	10	1.025	44.90.52
231.036	19/08	248,40	19/08	21882.01.04	99999	999999999	02-IRRF					
231.085	19/08	2.115,00	28/08	11111.19.	00243	000028262	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
233.031	21/08	23.547,64	26/08	11111.19.	00243	000028262	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
233.031	21/08	384,42	21/08	21882.01.04	99999	999999999	02-IRRF					
233.034	21/08	2.951,20	26/08	11111.19.	00243	000028262	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
233.034	21/08	148,80	21/08	21882.01.04	99999	999999999	02-IRRF					
233.041	21/08	3.092,56	26/08	11111.19.	00243	000028262	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
233.041	21/08	7,44	25/08	21882.01.04	99999	999999999	02-IRRF					
233.042	21/08	3.092,56	26/08	11111.19.	00243	000028262	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
233.042	21/08	7,44	25/08	21882.01.04	99999	999999999	02-IRRF					
237.057	25/08	1.140,00	28/08	11111.19.	00243	000028262	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
238.008	26/08	41.594,49	27/08	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
238.008	26/08	2.457,78	26/08	21882.01.04	88888	888888888	02-IRRF					
238.008	26/08	5.673,10	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.010	26/08	9.032,73	27/08	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
238.023	26/08	105.764,59	27/08	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
238.023	26/08	6.120,99	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.023	26/08	29.584,42	26/08	21882.01.04	99999	999999999	02-IRRF					
238.033	26/08	57.569,32	27/08	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
238.033	26/08	5.125,60	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.034	26/08	39.066,86	27/08	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
238.034	26/08	1.405,35	26/08	21882.01.04	88888	888888888	02-IRRF					
238.034	26/08	5.183,55	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.035	26/08	15.331,54	27/08	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
238.036	26/08	65.475,45	27/08	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
238.036	26/08	1.397,63	26/08	21882.01.04	88888	888888888	02-IRRF					
238.036	26/08	10.632,33	26/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
238.037	26/08	32.182,15	27/08	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
238.038	26/08	40.831,64	27/08	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
238.038	26/08	2.929,14	26/08	21882.01.04	88888	888888888	02-IRRF					
238.038	26/08	1.938,04	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.038	26/08	2.250,68	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.038	26/08	28,24	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.038	26/08	8.731,08	26/08	21882.01.01	99999	999999999	11-RPPS (Saúde)					
238.039	26/08	20.918,52	27/08	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
		1.265.450,49		*** Quantidade Fundo 179								

26.051.214,03	*** Quantidade total 2.899

Valdir Alves V. Silva Filho
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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes

00.04.01 - Fundo Municipal de Saude FMS

197.007	16/07/2025	5.226,52	13/08	001 00243	000040959	000|00000-X|00000000-	[52.755.750/0001-77]Vertentes Materiais Esportivo	00.04.01	10	2.025	33.90.30
		5.226,52		*** Quantidade Fundo	1						

Valdir Alves V. Silva Filho
Contador
CRC PI 010457/O-1

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ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

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