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
006.020	06/01	6.400,00	10/08	11111.19.	02844	000001166	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.040	33.90.40
019.003	19/01	2.500,00	28/08	11111.19.	02844	000009756	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
019.024	19/01	9.000,00	10/08	11111.19.	02844	000001166	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.03.00	04	2.693	33.90.35
026.002	26/01	4.000,00	28/08	11111.19.	02844	000009756	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.39
026.003	26/01	8.000,00	28/08	11111.19.	02844	000009756	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	01.01.00	01	2.001	33.90.35
027.015	27/01	8.500,00	10/08	11111.19.	02844	000001166	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.693	33.90.35
027.017	27/01	4.000,00	10/08	11111.19.	02844	000037362	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.01	12	2.202	33.90.35
027.021	27/01	5.236,00	10/08	11111.19.	02844	000001166	104|00855-9|CONTA:005	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.01	04	2.690	33.90.35
027.021	27/01	264,00	03/08	21882.01.04	99999	999999999	02-IRRF					
152.092	01/06	2.100,00	11/08	11111.19.	02844	000037362	260|00001-9|22477254-	[47.606.696/0001-68]47.606.696 Taynara Jerico da	02.05.01	12	2.202	33.90.39
159.011	08/06	2.500,00	10/08	11111.19.	02844	000037362	260|00001-9|71885172-	[46.087.653/0001-50]SS Consultoria LTDA	02.05.01	12	2.202	33.90.39
194.027	13/07	1.200,00	19/08	11111.19.	02844	000037362	104|03436-3|00013926-	[043.099.123-11]Erinaldo Santos do Nascimento	02.05.01	12	2.202	33.90.36
195.010	14/07	700,00	20/08	11111.19.	02844	000005159	104|03436-3|CONTA:007	[074.684.253-88]Dierryd K. Furtado Santos	02.09.00	13	2.694	33.90.36
201.152	20/07	1.194,50	28/08	11111.19.	02844	000022325	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.11.00	27	2.650	33.90.30
208.004	27/07	3.518,50	10/08	11111.19.	02844	000021172	001|02844-4|00043658-	[789.143.454-91]Rodolfo Martins Teixeira Neto	02.04.00	17	2.695	33.90.36
208.012	27/07	1.037,50	27/08	11111.20.	02844	000032791	290|00001-9|34715755-	[564.102.553-49]Jose Silva de Melo	02.04.00	25	2.322	33.90.36
210.001	29/07	10.514,64	20/08	11111.19.	02844	000009756	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
215.001	03/08	1.150,00	25/08	11111.19.	02844	000037362	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.01	12	2.202	33.90.39
215.001	03/08	5.216,67	28/08	11111.19.	02844	000009756	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	01.01.00	01	2.001	33.90.39
215.002	03/08	600,00	28/08	11111.19.	02844	000009756	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
215.003	03/08	3.000,00	20/08	11111.19.	02844	000001166	104|01989-5|CONTA:007	[979.433.043-49]Elmira Rocha	02.09.00	13	2.694	33.90.36
215.003	03/08	250,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.004	03/08	2.500,00	18/08	11111.19.	02844	000022325	033|04326-5|13007665-	[65.356.543/0001-91]Freire Leal Comunicacao LTDA	02.02.00	04	2.040	33.90.39
215.005	03/08	11.000,00	10/08	11111.19.	02844	000001166	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.01	04	2.690	33.90.35
215.006	03/08	6.500,00	10/08	11111.19.	02844	000001166	001|03507-6|00074129-	[27.248.243/0001-08]Gisela Freitas Sociedade Indi	02.10.01	18	2.480	33.90.39
215.007	03/08	275,69	04/08	11111.19.	02844	000021172	001|03219-0|00059803-	[07.699.275/0006-19]M Carvalho & CIA LTDA	02.04.00	15	2.320	33.90.30
215.007	03/08	3,35	03/08	21882.01.04	99999	999999999	02-IRRF					
215.008	03/08	8.196,96	04/08	11111.19.	02844	000001166	260|00001-9|24551144-	[602.155.073-04]Joao Paulo Alves Ribeiro	02.04.00	15	2.320	33.90.36
215.008	03/08	1.825,54	03/08	21882.01.04	99999	999999999	02-IRRF					
215.008	03/08	527,50	03/08	21882.01.08	99999	999999999	01-ISS					
215.009	03/08	658,01	03/08	11111.19.	02844	000021172	001|02844-4|00009844-	[04.847.776/0001-00]Machado & Xavier LTDA	02.02.00	04	2.040	33.90.30
215.009	03/08	7,99	03/08	21882.01.04	99999	999999999	02-IRRF					
215.010	03/08	4.841,20	06/08	11111.20.	02844	000040465	001|03219-0|00006921-	[23.511.454/0002-03]J R D Brandao LTDA	02.05.01	12	1.255	44.90.52
215.010	03/08	58,80	03/08	21882.01.04	99999	999999999	02-IRRF					
215.011	03/08	10.731,85	06/08	11111.20.	02844	000040465	001|03219-0|00006921-	[23.511.454/0002-03]J R D Brandao LTDA	02.05.01	12	1.255	44.90.52
215.011	03/08	130,35	03/08	21882.01.04	99999	999999999	02-IRRF					
215.012	03/08	81.885,44	06/08	11111.20.	02844	000040465	001|03219-0|00006921-	[23.511.454/0002-03]J R D Brandao LTDA	02.05.01	12	1.255	44.90.52
215.012	03/08	994,56	03/08	21882.01.04	99999	999999999	02-IRRF					
215.013	03/08	2.000,00	12/08	11111.19.	02844	000001166	001|08270-8|00001605-	[18.544.053/0001-39]Arnesio Machado do Vale 16580	02.02.00	04	2.040	33.90.39
215.014	03/08	5.752,50	04/08	11111.19.	02844	000021172	104|03436-3|CONTA:008	[068.978.493-75]Marcos Evangelista da Silva Brito	02.03.00	04	2.693	33.90.36
215.014	03/08	731,25	03/08	21882.01.04	99999	999999999	02-IRRF					
215.014	03/08	341,25	03/08	21882.01.08	99999	999999999	01-ISS					
215.015	03/08	4.947,84	04/08	11111.19.	02844	000009429	104|03436-3|CONTA:007	[602.157.153-30]Josenias Rodrigues Vaz	02.04.00	15	2.320	33.90.36
215.015	03/08	125,16	03/08	21882.01.04	99999	999999999	02-IRRF					
215.015	03/08	267,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.016	03/08	5.023,70	04/08	11111.19.	02844	000009429	104|03436-3|00006653-	[602.146.753-19]Rafael Honorato Silva	02.08.00	20	2.500	33.90.36
215.016	03/08	182,30	03/08	21882.01.04	99999	999999999	02-IRRF					
215.016	03/08	274,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.017	03/08	5.023,70	04/08	11111.19.	02844	000005159	001|08270-8|00004788-	[111.953.403-89]Antonio Luciano da Silva Vaz	02.04.00	15	2.320	33.90.36
215.017	03/08	182,30	03/08	21882.01.04	99999	999999999	02-IRRF					
215.017	03/08	274,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.018	03/08	5.023,70	04/08	11111.19.	02844	000005159	380|00001-9|CONTA:001	[114.186.953-51]Aurivaldo Lopes Mendes Junior	02.04.00	15	2.320	33.90.36
215.018	03/08	182,30	03/08	21882.01.04	99999	999999999	02-IRRF					
215.018	03/08	274,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.019	03/08	5.186,26	04/08	11111.19.	02844	000005159	104|03436-3|CONTA:007	[031.806.213-54]Valdivino Vaz de Carvalho	02.04.00	15	2.320	33.90.36
215.019	03/08	304,74	03/08	21882.01.04	99999	999999999	02-IRRF					
215.019	03/08	289,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.020	03/08	7.305,96	04/08	11111.19.	02844	000001166	104|03436-3|00029928-	[041.173.613-25]Cordairo Werdelly de Sousa Carval	02.08.00	20	2.500	33.90.36
215.020	03/08	1.462,54	03/08	21882.01.04	99999	999999999	02-IRRF					
215.020	03/08	461,50	03/08	21882.01.08	99999	999999999	01-ISS					
215.021	03/08	5.533,04	04/08	11111.19.	02844	000001166	237|05792-4|00025907-	[041.607.223-26]Antonio Morais Silva	02.08.00	20	2.500	33.90.36
215.021	03/08	565,96	03/08	21882.01.04	99999	999999999	02-IRRF					
215.021	03/08	321,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.022	03/08	3.828,50	04/08	11111.19.	02844	000001166	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
215.022	03/08	201,50	03/08	21882.01.08	99999	999999999	01-ISS					
215.023	03/08	4.926,17	04/08	11111.19.	02844	000021172	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
215.023	03/08	265,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.023	03/08	108,83	03/08	21882.01.04	99999	999999999	02-IRRF					
215.024	03/08	62.228,60	10/08	11111.19.	02844	000001166	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	12	2.202	33.90.39
215.025	03/08	552,90	12/08	11111.19.	02844	000009429	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
215.026	03/08	53,14	12/08	11111.19.	02844	000009429	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.027	03/08	649,90	10/08	11111.19.	02844	000001166	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.02.00	04	2.040	33.90.40
215.028	03/08	1.634,00	04/08	11111.19.	02844	000001166	001|02844-4|00030801-	[051.813.773-27]Robert Brown Carcara da Silva Jun	02.02.00	04	2.040	33.90.36
215.028	03/08	86,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.055	03/08	9.996,00	10/08	11111.19.	02844	000037362	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.05.01	12	2.202	33.90.39
215.055	03/08	504,00	03/08	21882.01.04	99999	999999999	02-IRRF					
215.074	03/08	73,00	03/08	11111.19.	03436	575250946	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.02.00	04	2.040	33.90.39
215.076	03/08	972,60	03/08	11111.19.	02844	000037362	001|02844-4|00042743-	[878.067.623-53]Francisco das Chagas Amorim	02.05.01	12	2.202	33.90.14
215.077	03/08	9.513,21	04/08	11111.19.	02844	000021172	104|03436-3|CONTA:008	[083.971.893-43]Jordão Alves Pereira Soares	02.04.00	15	2.320	33.90.36
215.077	03/08	2.361,79	03/08	21882.01.04	99999	999999999	02-IRRF					
215.077	03/08	625,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.078	03/08	1.520,00	04/08	11111.19.	02844	000009429	260|00001-9|34186323-	[036.579.353-12]Francisco das Chagas Alves	02.09.00	13	2.694	33.90.36
215.078	03/08	80,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.079	03/08	13,27	03/08	11111.19.	02844	000001166	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.03.00	04	2.693	33.90.39
215.080	03/08	30.154,74	25/08	11111.19.	02844	000001166	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
215.081	03/08	6.935,29	28/08	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
215.091	03/08	8.054,40	03/08	11111.19.	02844	000001166	000|00000-0|00000000-	[06.082.820/0001-56]Municipio de Caxias	02.01.01	04	2.041	31.90.96
215.109	03/08	67.221,22	03/08	11111.19.	02844	000001166	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	12	2.202	33.90.39
215.110	03/08	21.790,00	03/08	11111.19.	02844	000001166	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.05.01	12	2.202	33.90.39
215.111	03/08	4.900,00	03/08	11111.19.	02844	000005159	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.05.01	12	2.202	33.90.39
215.112	03/08	4.900,00	03/08	11111.19.	02844	000001166	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.05.01	12	2.202	33.90.39
215.113	03/08	4.900,00	03/08	11111.19.	02844	000022325	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.05.01	12	2.202	33.90.39
215.114	03/08	4.900,00	03/08	11111.19.	02844	000001166	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.05.01	12	2.202	33.90.39
215.115	03/08	4.900,00	03/08	11111.19.	02844	000001166	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.05.01	12	2.202	33.90.39
215.116	03/08	4.900,00	03/08	11111.19.	02844	000022325	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.05.01	12	2.202	33.90.39
215.117	03/08	1.900,00	03/08	11111.19.	02844	000022325	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.01	12	2.202	33.90.39
215.118	03/08	62.132,44	03/08	11111.19.	02844	000001166	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	12	2.202	33.90.39
215.119	03/08	66.574,23	03/08	11111.19.	02844	000001166	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	12	2.202	33.90.39
215.120	03/08	4.900,00	03/08	11111.19.	02844	000001166	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.05.01	12	2.202	33.90.39
215.121	03/08	54.500,80	03/08	11111.19.	02844	000001166	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	12	2.202	33.90.39
215.122	03/08	1.900,00	03/08	11111.19.	02844	000005159	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.01	12	2.202	33.90.39
215.125	03/08	4.900,00	12/08	11111.19.	02844	000001166	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.05.01	12	2.202	33.90.39
215.140	03/08	8.515,24	03/08	11111.19.	02844	000022325	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
215.141	03/08	4.983,01	03/08	11111.19.	02844	000022325	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
215.142	03/08	9.068,18	03/08	11111.19.	02844	000001166	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
215.143	03/08	9.026,88	03/08	11111.19.	02844	000022325	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
215.144	03/08	9.592,03	03/08	11111.19.	02844	000001166	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
215.145	03/08	4.320,00	03/08	11111.19.	02844	000022325	001|02844-4|00020405-	[05.455.592/0001-50]Jose Artur de Araujo Borges F	02.05.01	12	2.202	33.90.30
215.146	03/08	8.981,44	03/08	11111.19.	02844	000001166	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
215.147	03/08	7.865,06	03/08	11111.19.	02844	000001166	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
215.148	03/08	8.313,20	03/08	11111.19.	02844	000001166	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
215.149	03/08	6.281,99	03/08	11111.19.	02844	000001166	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.05.01	12	2.202	33.90.30
215.150	03/08	4.322,60	03/08	11111.19.	02844	000005159	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.01	12	2.202	33.90.30
215.153	03/08	3.743,90	03/08	11111.19.	02844	000001166	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.01	12	2.202	33.90.30
215.155	03/08	5.242,99	03/08	11111.19.	02844	000022325	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
215.156	03/08	37.985,33	03/08	11111.30.	02844	000032791	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.322	33.90.39
215.157	03/08	1.762,83	03/08	11111.30.	02844	000032791	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.322	33.90.39
215.158	03/08	39.989,95	03/08	11111.30.	02844	000032791	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.322	33.90.39
215.159	03/08	1.787,88	03/08	11111.30.	02844	000032791	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.322	33.90.39
215.160	03/08	40.140,83	03/08	11111.30.	02844	000032791	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.322	33.90.39
215.161	03/08	1.976,15	03/08	11111.30.	02844	000032791	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.322	33.90.39
215.162	03/08	64.375,00	04/08	11111.19.	02844	000001166	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.04.00	15	1.656	44.90.51
216.001	04/08	5.538,46	10/08	11111.19.	02844	000009429	104|03436-3|CONTA:008	[273.680.503-82]Francisca das Chagas Rocha	02.02.00	04	2.040	33.90.36
216.001	04/08	570,04	04/08	21882.01.04	99999	999999999	02-IRRF					
216.001	04/08	321,50	04/08	21882.01.08	99999	999999999	01-ISS					
216.002	04/08	1.206,50	07/08	11111.19.	02844	000009429	104|03436-3|00027029-	[070.237.793-70]Felipe Sousa Silva	02.02.00	04	2.040	33.90.36
216.002	04/08	63,50	04/08	21882.01.08	99999	999999999	01-ISS					
216.006	04/08	26,54	04/08	11111.19.	02844	000009429	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
216.006	04/08	13,27	07/08	11111.19.	02844	000009429	CNPJ:00000000284440					
216.006	04/08	13,27	10/08	11111.19.	02844	000009429	CNPJ:00000000284440					
216.006	04/08	66,35	12/08	11111.19.	02844	000009429	CNPJ:00000000284440					
216.006	04/08	13,27	20/08	11111.19.	02844	000009429	CNPJ:00000000284440					
216.006	04/08	26,54	28/08	11111.19.	02844	000009429	CNPJ:00000000284440					
216.006	04/08	13,27	31/08	11111.19.	02844	000009429	CNPJ:00000000284440					
216.007	04/08	13,27	04/08	11111.19.	02844	000009429	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
216.008	04/08	26,54	04/08	11111.19.	02844	000005159	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
216.008	04/08	39,81	11/08	11111.19.	02844	000005159	CNPJ:00000000284440					
216.008	04/08	39,81	14/08	11111.19.	02844	000005159	CNPJ:00000000284440					
216.008	04/08	26,54	21/08	11111.19.	02844	000005159	CNPJ:00000000284440					
216.008	04/08	13,27	31/08	11111.19.	02844	000005159	CNPJ:00000000284440					
216.009	04/08	26,54	04/08	11111.19.	02844	000021172	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
216.009	04/08	26,54	19/08	11111.19.	02844	000021172	CNPJ:00000000284440					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
216.009	04/08	13,27	20/08	11111.19.	02844	000021172	CNPJ:00000000284440					
216.010	04/08	1.458,90	04/08	11111.19.	02844	000037362	001|02844-4|00042523-	[029.006.113-00]Maria Leci Portela Rodrigues	02.05.01	12	2.202	33.90.14
216.011	04/08	1.458,90	04/08	11111.19.	02844	000037362	001|04710-4|00036183-	[048.268.723-13]Leonice de Sousa Santos	02.05.01	12	2.202	33.90.14
216.012	04/08	13,27	04/08	11111.19.	02844	000022325	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
216.012	04/08	66,35	11/08	11111.19.	02844	000022325	CNPJ:00000000284440					
216.012	04/08	13,27	18/08	11111.19.	02844	000022325	CNPJ:00000000284440					
216.012	04/08	13,27	21/08	11111.19.	02844	000022325	CNPJ:00000000284440					
216.012	04/08	53,08	25/08	11111.19.	02844	000022325	CNPJ:00000000284440					
216.012	04/08	13,27	26/08	11111.19.	02844	000022325	CNPJ:00000000284440					
216.012	04/08	26,54	27/08	11111.19.	02844	000022325	CNPJ:00000000284440					
216.012	04/08	13,27	28/08	11111.19.	02844	000022325	CNPJ:00000000284440					
216.013	04/08	92,89	04/08	11111.19.	02844	000001166	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
216.013	04/08	26,54	10/08	11111.19.	02844	000001166	CNPJ:00000000284440					
216.013	04/08	13,27	11/08	11111.19.	02844	000001166	CNPJ:00000000284440					
216.013	04/08	26,54	12/08	11111.19.	02844	000001166	CNPJ:00000000284440					
216.013	04/08	13,27	20/08	11111.19.	02844	000001166	CNPJ:00000000284440					
216.013	04/08	26,54	31/08	11111.19.	02844	000001166	CNPJ:00000000284440					
217.001	05/08	486,30	05/08	11111.19.	02844	000037362	001|02844-4|00042874-	[071.001.481-38]Thais Rodrigues Alves	02.05.01	12	2.202	33.90.14
217.003	05/08	1.627,25	13/08	11111.19.	02844	000001166	001|04249-8|00031861-	[05.512.589/0001-20]A Silva Lima	02.11.00	27	2.650	33.90.30
217.007	05/08	5.829,20	07/08	11111.19.	02844	000037362	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.05.01	12	2.202	33.90.30
217.007	05/08	70,80	05/08	21882.01.04	99999	999999999	02-IRRF					
218.001	06/08	972,60	06/08	11111.19.	02844	000037362	001|02844-4|00024715-	[023.293.463-01]Francisco Morais Azevedo	02.05.01	12	2.202	33.90.14
219.001	07/08	2.431,50	07/08	11111.19.	02844	000022325	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
219.002	07/08	1.458,90	07/08	11111.19.	02844	000022325	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
219.003	07/08	3.890,40	07/08	11111.19.	02844	000022325	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
219.004	07/08	1.621,00	07/08	11111.19.	02844	000022325	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
219.005	07/08	1.458,90	07/08	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
219.006	07/08	486,30	07/08	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
219.007	07/08	486,30	07/08	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
219.008	07/08	1.458,90	07/08	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
219.009	07/08	1.458,90	07/08	11111.19.	02844	000037362	104|03436-3|CONTA:008	[621.631.263-40]Thaynara Lima Oliveira	02.05.01	12	2.202	33.90.14
219.010	07/08	486,30	07/08	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
219.011	07/08	1.458,90	07/08	11111.19.	02844	000037362	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.01	12	2.202	33.90.14
219.012	07/08	1.458,90	07/08	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
219.013	07/08	1.458,90	07/08	11111.19.	02844	000037362	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.01	12	2.202	33.90.14
219.014	07/08	1.458,90	07/08	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
219.015	07/08	1.458,90	07/08	11111.19.	02844	000037362	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.01	12	2.202	33.90.14
219.016	07/08	1.458,90	07/08	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
219.017	07/08	1.458,90	07/08	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
219.018	07/08	972,60	07/08	11111.19.	02844	000037362	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.01	12	2.202	33.90.14
219.019	07/08	1.458,90	07/08	11111.19.	02844	000037362	001|08270-8|00005040-	[428.614.973-00]Francisco Gilson Souza	02.05.01	12	2.202	33.90.14
222.002	10/08	2.431,50	10/08	11111.19.	02844	000019173	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
222.003	10/08	1.621,00	10/08	11111.19.	02844	000019173	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
222.006	10/08	2.246,75	25/08	11111.19.	02844	000037362	237|05792-4|00032379-	[19.602.334/0001-63]19.602.334 Julimar Pereira Fi	02.05.01	12	2.202	33.90.39
222.006	10/08	118,25	10/08	21882.01.08	99999	999999999	01-ISS					
222.007	10/08	1.510,50	11/08	11111.19.	02844	000005159	237|05792-4|00022367-	[621.762.143-66]Roberto dos Santos Lima	02.02.00	04	2.040	33.90.36
222.007	10/08	79,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.008	10/08	3.386,88	10/08	11111.19.	02844	000001166	001|03507-6|00100981-	[45.099.404/0001-12]Cristiane Santos da Silva 842	02.04.00	17	2.695	33.90.39
222.009	10/08	1.710,00	11/08	11111.19.	02844	000005159	237|05792-4|00581701-	[019.189.023-56]Francisco das Chagas Carvalho Lop	02.02.00	04	2.040	33.90.36
222.009	10/08	90,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.010	10/08	1.501,00	11/08	11111.19.	02844	000005159	104|03436-3|CONTA:007	[633.107.983-13]Gabriel da Silva Coutinho	02.08.00	20	2.500	33.90.36
222.010	10/08	79,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.011	10/08	4.868,38	11/08	11111.19.	02844	000005159	001|01637-3|00133690-	[339.395.863-15]Wilton Jose da Silva Sousa	02.02.00	04	2.040	33.90.36
222.011	10/08	71,62	10/08	21882.01.04	99999	999999999	02-IRRF					
222.011	10/08	260,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.012	10/08	4.912,62	11/08	11111.19.	02844	000022325	104|03436-3|CONTA:007	[659.832.623-00]José Valdenir Alves Silva	02.04.00	15	2.320	33.90.36
222.012	10/08	98,63	10/08	21882.01.04	99999	999999999	02-IRRF					
222.012	10/08	263,75	10/08	21882.01.08	99999	999999999	01-ISS					
222.013	10/08	1.510,50	11/08	11111.19.	02844	000005159	001|02844-4|00042824-	[621.630.723-12]Pedro Paulo Lopes do Nascimento	02.11.00	27	2.650	33.90.36
222.013	10/08	79,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.014	10/08	19,41	10/08	21882.01.04	99999	999999999	02-IRRF	[05.568.843/0001-02]Compensados e Acessorios LTDA	02.04.00	17	2.695	44.90.52
222.015	10/08	3.083,04	11/08	11111.19.	02844	000001166	104|03880-6|CONTA:009	[070.079.593-69]Jhonatas dos Santos Alvarenga	02.04.00	15	2.697	33.90.36
222.015	10/08	916,96	10/08	21882.01.04	99999	999999999	02-IRRF					
222.015	10/08	364,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.016	10/08	9.000,00	12/08	11111.19.	02844	000001166	104|01607-1|CONTA:005	[26.539.746/0001-61]Nordeste Fogos e Eventos LTDA	02.02.00	04	2.040	33.90.30
222.017	10/08	2.840,50	12/08	11111.19.	02844	000009429	104|03436-3|CONTA:007	[065.513.173-67]Kacio Pereira Pinto	02.04.00	15	2.320	33.90.36
222.017	10/08	149,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.018	10/08	18.326,00	10/08	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
222.018	10/08	924,00	10/08	21882.01.04	99999	999999999	02-IRRF					
222.019	10/08	17.136,00	10/08	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
222.019	10/08	864,00	10/08	21882.01.04	99999	999999999	02-IRRF					

CARLOS ALBERTO RIBEIRO
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
222.020	10/08	15.708,00	10/08	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
222.020	10/08	792,00	10/08	21882.01.04	99999	999999999	02-IRRF					
222.027	10/08	10.313,33	10/08	11111.19.	02844	000037362	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
222.027	10/08	520,00	10/08	21882.01.04	99999	999999999	02-IRRF					
222.028	10/08	12.500,00	14/08	11111.19.	02844	000037362	001|04710-4|00011655-	[018.470.723-48]Natalia da Silva Lima Morais	02.05.01	12	2.202	33.90.36
222.030	10/08	3.000,00	12/08	11111.19.	02844	000001166	001|04249-8|00065807-	[01.532.775/0001-70]M a S Batista LTDA	02.04.00	15	2.320	33.90.39
222.031	10/08	1.501,00	11/08	11111.19.	02844	000037362	380|00001-9|92484763-	[083.675.203-19]Francisco Maciel Rodrigues da Sil	02.05.01	12	2.202	33.90.36
222.031	10/08	79,00	10/08	21882.01.08	99999	999999999	01-ISS					
222.036	10/08	7.820,06	10/08	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
222.037	10/08	0,76	10/08	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
222.038	10/08	66,35	10/08	11111.19.	02844	000037362	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
222.038	10/08	66,35	11/08	11111.19.	02844	000037362	CNPJ:00000000284440					
222.038	10/08	13,27	12/08	11111.19.	02844	000037362	CNPJ:00000000284440					
222.038	10/08	119,43	14/08	11111.19.	02844	000037362	CNPJ:00000000284440					
222.038	10/08	13,27	18/08	11111.19.	02844	000037362	CNPJ:00000000284440					
222.038	10/08	66,35	19/08	11111.19.	02844	000037362	CNPJ:00000000284440					
222.038	10/08	92,89	21/08	11111.19.	02844	000037362	CNPJ:00000000284440					
222.038	10/08	53,08	25/08	11111.19.	02844	000037362	CNPJ:00000000284440					
222.038	10/08	13,27	26/08	11111.19.	02844	000037362	CNPJ:00000000284440					
222.038	10/08	92,89	31/08	11111.19.	02844	000037362	CNPJ:00000000284440					
222.041	10/08	13,27	10/08	11111.19.	02844	000021172	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.03.00	04	2.693	33.90.39
222.042	10/08	16.385,50	10/08	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
222.043	10/08	92.150,00	10/08	11111.19.	02844	000001166	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.040	31.90.91
222.044	10/08	910,00	10/08	11111.19.	02844	000001166	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.040	33.90.39
222.045	10/08	4.701,00	10/08	11111.19.	02844	000001166	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.040	33.90.39
222.046	10/08	126.748,22	11/08	11111.19.	03436	574179945	001|03507-6|00088742-	[10.408.642/0001-88]R T a Construcoes LTDA	02.04.00	27	1.040	44.90.51
222.046	10/08	3.920,04	10/08	21882.01.08	99999	999999999	01-ISS					
223.005	11/08	1.945,20	11/08	11111.19.	02844	000037362	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.01	12	2.202	33.90.14
223.006	11/08	1.945,20	11/08	11111.19.	02844	000037362	001|02844-4|00042587-	[084.457.253-51]Amanda Oliveira Sousa	02.05.01	12	2.202	33.90.14
223.007	11/08	1.945,20	11/08	11111.19.	02844	000037362	001|02844-4|00042685-	[061.136.913-30]Maria Renata de Oliveira Sousa	02.05.01	12	2.202	33.90.14
223.008	11/08	1.945,20	11/08	11111.19.	02844	000037362	001|08270-8|00004924-	[085.218.203-13]Felipe G V Rego Fernandes	02.05.01	12	2.202	33.90.14
223.010	11/08	1.945,20	11/08	11111.19.	02844	000037362	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.01	12	2.202	33.90.14
223.011	11/08	1.904,00	14/08	11111.19.	02844	000001166	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.02.00	04	2.040	33.90.39
223.011	11/08	96,00	11/08	21882.01.04	99999	999999999	02-IRRF					
223.012	11/08	2.700,00	11/08	11111.19.	02844	000022325	104|03829-6|00026514-	[660.729.993-87]Claudinei Silva Pereira	02.08.00	20	2.500	33.90.36
223.013	11/08	3.000,00	11/08	11111.19.	02844	000022325	001|02844-4|00035503-	[031.649.403-86]Ilton Jose da Silva	02.08.00	20	2.500	33.90.36
223.014	11/08	1.945,20	11/08	11111.19.	02844	000037362	001|02844-4|00043233-	[088.126.503-92]Jayris Sebastiana Marques da Silv	02.05.01	12	2.202	33.90.14
223.018	11/08	2.227,68	17/08	11111.19.	02844	000037362	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.05.01	12	2.202	33.90.39
223.018	11/08	112,32	11/08	21882.01.04	99999	999999999	02-IRRF					
223.019	11/08	250,00	11/08	11111.19.	02844	000037362	104|03436-3|00007836-	[239.265.893-53]Maria dos Milagres Araujo Damasce	02.05.01	12	2.202	33.90.36
223.020	11/08	350,00	11/08	11111.19.	02844	000037362	104|03436-3|00031921-	[017.373.373-55]Gilson de Sousa Abreu	02.05.01	12	2.202	33.90.36
224.001	12/08	972,60	12/08	11111.19.	02844	000037362	001|02844-4|00042651-	[032.051.063-85]Josimeire Cavalcante Damasceno Ca	02.05.01	12	2.202	33.90.14
224.003	12/08	1.458,90	12/08	11111.19.	02844	000037362	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.01	12	2.202	33.90.14
224.004	12/08	1.458,90	12/08	11111.19.	02844	000037362	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.01	12	2.202	33.90.14
224.005	12/08	1.458,90	12/08	11111.19.	02844	000009429	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
224.006	12/08	1.458,90	12/08	11111.19.	02844	000009429	104|03436-3|00023831-	[071.694.643-22]Francildo Viana Rodrigues	02.02.00	04	2.040	33.90.14
224.007	12/08	1.458,90	12/08	11111.19.	02844	000009429	104|03436-3|00023786-	[074.762.433-07]Anderson Kennett Carvalho Costa	02.02.00	04	2.040	33.90.14
224.010	12/08	2.500,00	14/08	11111.19.	02844	000037362	104|03436-3|CONTA:007	[150.944.643-53]João Francisco Fortes Vaz	02.05.01	12	2.202	33.90.36
224.010	12/08	1.252,50	26/08	11111.19.	02844	000037362	104|03436-3|CONTA:007					
224.010	12/08	197,50	12/08	21882.01.08	99999	999999999	01-ISS					
224.011	12/08	2.309,54	14/08	11111.19.	02844	000037362	260|00001-9|83851091-	[624.502.363-76]Francisco das Chagas Alves Junior	02.05.01	12	2.202	33.90.36
224.011	12/08	190,46	12/08	21882.01.04	99999	999999999	02-IRRF					
224.011	12/08	275,00	12/08	21882.01.08	99999	999999999	01-ISS					
226.001	14/08	1.945,20	14/08	11111.19.	02844	000037362	001|02844-4|00042569-	[030.337.843-30]Raimundo Nonato da Silva do Carmo	02.05.01	12	2.202	33.90.14
226.009	14/08	1.945,20	14/08	11111.19.	02844	000037362	001|02844-4|00042546-	[068.982.853-51]Mariana Thaila Lopes da Silva	02.05.01	12	2.202	33.90.14
226.010	14/08	972,60	14/08	11111.19.	02844	000037362	001|02844-4|00042578-	[086.720.573-33]Karina de Araujo Lima	02.05.01	12	2.202	33.90.14
226.011	14/08	1.945,20	14/08	11111.19.	02844	000037362	001|02844-4|00042643-	[024.298.833-41]Jaylma Lima Marques	02.05.01	12	2.202	33.90.14
226.012	14/08	1.945,20	14/08	11111.19.	02844	000037362	001|02844-4|00042700-	[041.607.233-06]Rosa Santos do Nascimento	02.05.01	12	2.202	33.90.14
226.013	14/08	1.945,20	14/08	11111.19.	02844	000037362	001|02844-4|00042975-	[063.129.433-30]Maria Cicera Marques Damasceno	02.05.01	12	2.202	33.90.14
226.014	14/08	1.945,20	14/08	11111.19.	02844	000037362	001|02844-4|00042694-	[020.133.413-50]Polianne Neres Castelo Branco	02.05.01	12	2.202	33.90.14
226.015	14/08	1.945,20	14/08	11111.19.	02844	000037362	001|02844-4|00042969-	[016.659.623-05]Luiza Maria Alves	02.05.01	12	2.202	33.90.14
226.016	14/08	1.945,20	14/08	11111.19.	02844	000037362	001|02844-4|00042558-	[620.463.823-82]Eduardo Oliveira da Silva	02.05.01	12	2.202	33.90.14
226.017	14/08	972,60	14/08	11111.19.	02844	000037362	001|04710-4|00036183-	[048.268.723-13]Leonice de Sousa Santos	02.05.01	12	2.202	33.90.14
226.018	14/08	486,30	14/08	11111.19.	02844	000037362	001|02844-4|00037096-	[611.443.833-74]Arline Pereira Silva Vaz	02.05.01	12	2.202	33.90.14
226.019	14/08	486,30	14/08	11111.19.	02844	000037362	001|02844-4|00042884-	[028.990.633-40]Jose Renato Machado Oliveira	02.05.01	12	2.202	33.90.14
226.020	14/08	2.431,50	14/08	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
226.021	14/08	1.458,90	14/08	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
226.022	14/08	486,30	14/08	11111.19.	02844	000037362	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.01	12	2.202	33.90.14
226.023	14/08	486,30	14/08	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
226.025	14/08	1.458,90	14/08	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
226.026	14/08	1.458,90	14/08	11111.19.	02844	000037362	104|03436-3|CONTA:008	[621.631.263-40]Thaynara Lima Oliveira	02.05.01	12	2.202	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
226.027	14/08	1.945,20	14/08	11111.19.	02844	000037362	001|08270-8|00000967-	[077.154.293-33]Marcela Carvalho Silva	02.05.01	12	2.202	33.90.14
226.028	14/08	486,30	14/08	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
226.029	14/08	1.458,90	14/08	11111.19.	02844	000037362	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.01	12	2.202	33.90.14
226.030	14/08	1.458,90	14/08	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
226.031	14/08	1.458,90	14/08	11111.19.	02844	000037362	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.01	12	2.202	33.90.14
226.032	14/08	1.458,90	14/08	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
226.033	14/08	1.458,90	14/08	11111.19.	02844	000037362	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.01	12	2.202	33.90.14
226.034	14/08	1.458,90	14/08	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
226.035	14/08	1.458,90	14/08	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
226.036	14/08	3.242,00	14/08	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
226.037	14/08	1.458,90	14/08	11111.19.	02844	000005159	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
226.038	14/08	486,30	14/08	11111.19.	02844	000005159	104|03436-3|00022336-	[692.924.773-15]Francisco das C. Rodrigues Junior	02.04.00	15	2.320	33.90.14
226.039	14/08	3.890,40	14/08	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
226.040	14/08	1.621,00	14/08	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
226.048	14/08	13,27	14/08	11111.19.	02844	000019173	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
229.001	17/08	972,60	17/08	11111.19.	02844	000037362	001|02844-4|00042946-	[041.946.153-10]Francisca Marques de Oliveira	02.05.01	12	2.202	33.90.14
229.001	17/08	510,62	31/08	11111.19.	02844	000009756	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
229.003	17/08	1.300,00	25/08	11111.19.	02844	000037362	001|02844-4|00024425-	[226.383.693-49]Ivan Dias Martins	02.05.01	12	2.202	33.90.36
229.003	17/08	132,50	17/08	21882.01.08	99999	999999999	01-ISS					
229.005	17/08	910,00	25/08	11111.19.	02844	000037362	104|03436-3|CONTA:007	[028.995.361-84]Fabiano Lima Rodrigues	02.05.01	12	2.202	33.90.36
229.005	17/08	95,50	17/08	21882.01.08	99999	999999999	01-ISS					
229.006	17/08	1.520,00	25/08	11111.19.	02844	000022325	542|00001-9|21028461-	[008.378.773-93]Francisco Genezildo Rodrigues Car	02.09.00	13	2.694	33.90.36
229.006	17/08	80,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.013	17/08	6.266,46	19/08	11111.19.	02844	000021172	260|00001-9|49014558-	[065.347.843-78]Francisco das Chagas Alves	02.04.00	15	2.320	33.90.36
229.013	17/08	1.039,04	17/08	21882.01.04	99999	999999999	02-IRRF					
229.013	17/08	384,50	17/08	21882.01.08	99999	999999999	01-ISS					
229.014	17/08	5.657,67	19/08	11111.19.	02844	000021172	104|03436-3|CONTA:007	[084.240.763-46]Jailson Moraes Sousa	02.04.00	15	2.320	33.90.36
229.014	17/08	659,83	17/08	21882.01.04	99999	999999999	02-IRRF					
229.014	17/08	332,50	17/08	21882.01.08	99999	999999999	01-ISS					
229.015	17/08	1.510,50	26/08	11111.19.	02844	000022325	104|03436-3|CONTA:007	[105.667.653-14]Francisco Antonio Barros da Silva	02.04.00	15	2.320	33.90.36
229.015	17/08	79,50	17/08	21882.01.08	99999	999999999	01-ISS					
229.016	17/08	9.297,21	18/08	11111.19.	02844	000022325	001|01637-3|00205270-	[034.757.373-88]Miguel Vicente de Lima Junior	02.02.00	04	2.040	33.90.36
229.016	17/08	2.273,79	17/08	21882.01.04	99999	999999999	02-IRRF					
229.016	17/08	609,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.028	17/08	9.546,96	18/08	11111.19.	02844	000037362	260|00001-9|91484514-	[061.832.883-14]Marcia Celia Severo Amorim	02.05.01	12	2.202	33.90.36
229.028	17/08	2.375,54	17/08	21882.01.04	99999	999999999	02-IRRF					
229.028	17/08	627,50	17/08	21882.01.08	99999	999999999	01-ISS					
229.029	17/08	2.346,21	19/08	11111.19.	02844	000037362	104|01607-1|CONTA:007	[063.202.183-71]Emmanuel Fortes Silva Carvalho	02.05.01	12	2.202	33.90.36
229.029	17/08	986,79	17/08	21882.01.04	99999	999999999	02-IRRF					
229.029	17/08	375,00	17/08	21882.01.08	99999	999999999	01-ISS					
230.001	18/08	1.458,90	18/08	11111.19.	02844	000037362	237|05792-4|00601209-	[910.464.083-72]Analice da Silva	02.05.01	12	2.202	33.90.14
230.002	18/08	2.431,50	18/08	11111.19.	02844	000022325	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
230.002	18/08	900,00	24/08	11111.19.	02844	000009756	104|03761-3|CONTA:005	[104.532.763-85]Taynaira Kenia de Sousa Lobato	01.01.00	01	2.001	33.90.36
230.003	18/08	1.500,00	24/08	11111.19.	02844	000009756	104|00029-9|CONTA:007	[150.694.863-49]Maria Luiza Soares Castelo Branco	01.01.00	01	2.001	33.90.36
230.004	18/08	41.936,69	21/08	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
230.004	18/08	4.500,00	28/08	11111.19.	02844	000009756	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	01.01.00	01	2.001	33.90.40
230.004	18/08	1.086,91	18/08	21882.01.04	99999	999999999	02-IRRF	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
230.004	18/08	2.264,40	18/08	21882.01.08	99999	999999999	01-ISS					
230.005	18/08	46.118,51	21/08	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
230.005	18/08	1.195,29	18/08	21882.01.04	99999	999999999	02-IRRF					
230.005	18/08	2.490,20	18/08	21882.01.08	99999	999999999	01-ISS					
230.006	18/08	31.997,01	21/08	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
230.006	18/08	829,29	18/08	21882.01.04	99999	999999999	02-IRRF					
230.006	18/08	1.727,70	18/08	21882.01.08	99999	999999999	01-ISS					
230.008	18/08	22.103,62	21/08	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
230.008	18/08	572,88	18/08	21882.01.04	99999	999999999	02-IRRF					
230.008	18/08	1.193,50	18/08	21882.01.08	99999	999999999	01-ISS					
230.009	18/08	67.617,28	20/08	11111.20.	03436	568891781	001|03178-0|00083617-	[04.568.685/0001-28]Open Solucoes e Servicos LTDA	02.04.00	26	1.610	44.90.51
230.009	18/08	831,36	18/08	21882.01.04	99999	999999999	02-IRRF					
230.009	18/08	831,36	18/08	21882.01.08	99999	999999999	01-ISS					
230.010	18/08	24.927,04	20/08	11111.20.	03436	568891781	001|03178-0|00083617-	[04.568.685/0001-28]Open Solucoes e Servicos LTDA	02.04.00	26	1.610	44.90.51
230.010	18/08	306,48	18/08	21882.01.04	99999	999999999	02-IRRF					
230.010	18/08	306,48	18/08	21882.01.08	99999	999999999	01-ISS					
230.011	18/08	6.273,21	20/08	11111.19.	02844	000009429	033|00100-7|02005295-	[046.306.463-10]Jose Francisco Rocha do Nasciment	02.04.00	15	2.320	33.90.36
230.011	18/08	1.041,79	18/08	21882.01.04	99999	999999999	02-IRRF					
230.011	18/08	385,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.036	18/08	276.200,16	20/08	11111.20.	03436	568891781	001|03178-0|00083617-	[04.568.685/0001-28]Open Solucoes e Servicos LTDA	02.04.00	26	1.610	44.90.51
230.036	18/08	3.396,12	18/08	21882.01.04	99999	999999999	02-IRRF					
230.036	18/08	3.414,12	18/08	21882.01.08	99999	999999999	01-ISS					
230.037	18/08	19.708,88	20/08	11111.20.	03436	568891781	001|03178-0|00083617-	[04.568.685/0001-28]Open Solucoes e Servicos LTDA	02.04.00	26	1.610	44.90.51
230.037	18/08	242,32	18/08	21882.01.04	99999	999999999	02-IRRF					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
230.037	18/08	242,32	18/08	21882.01.08	99999	999999999	01-ISS					
230.038	18/08	204.960,00	20/08	11111.20.	03436	569339355	001|03178-0|00083617-	[04.568.685/0001-28]Open Solucoes e Servicos LTDA	02.04.00	26	1.610	44.90.51
230.038	18/08	2.520,00	18/08	21882.01.04	99999	999999999	02-IRRF					
230.038	18/08	2.520,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.039	18/08	4.183,01	20/08	11111.19.	02844	000021172	542|00001-9|04486139-	[976.563.133-20]Luiz Xavier Filho	02.04.00	15	2.320	33.90.36
230.039	18/08	316,99	18/08	21882.01.04	99999	999999999	02-IRRF					
230.039	18/08	290,50	18/08	21882.01.08	99999	999999999	01-ISS					
230.043	18/08	602,09	20/08	11111.20.	02844	000044404	001|02844-4|00034107-	[055.948.593-06]Eurivan de Sousa Santos	02.09.00	13	2.671	33.90.31
230.044	18/08	2.555,60	20/08	11111.20.	02844	000044404	001|08270-8|CONTA:005	[024.164.853-00]Raimundo Nonato Santos	02.09.00	13	2.671	33.90.31
230.045	18/08	2.555,60	20/08	11111.20.	02844	000044404	237|05792-4|00009683-	[043.556.573-70]Wilson Vaz de Castro	02.09.00	13	2.671	33.90.31
230.046	18/08	600,00	20/08	11111.20.	02844	000044404	104|03436-3|CONTA:007	[112.937.863-22]Danilo Rodrigues Soares	02.09.00	13	2.671	33.90.31
230.047	18/08	600,00	20/08	11111.20.	02844	000044404	000|00000-0|00000000-	[006.918.473-98]Lucilene Amorim	02.09.00	13	2.671	33.90.31
230.048	18/08	600,00	20/08	11111.20.	02844	000044404	104|03436-3|00013926-	[043.099.123-11]Erinaldo Santos do Nascimento	02.09.00	13	2.671	33.90.31
230.049	18/08	2.555,60	20/08	11111.20.	02844	000044404	000|00000-0|00000000-	[086.647.213-43]Pedro da Conceiçao Ferreira	02.09.00	13	2.671	33.90.31
230.050	18/08	3.000,00	20/08	11111.20.	02844	000044404	000|00000-0|00000000-	[779.680.933-68]Antonio da Silva Ferreira	02.09.00	13	2.671	33.90.31
231.001	19/08	972,60	19/08	11111.19.	02844	000037362	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.01	12	2.202	33.90.14
231.001	19/08	38.329,84	20/08	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Vereadores	01.01.00	01	2.001	31.90.11
231.001	19/08	4.281,10	19/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
231.001	19/08	729,06	19/08	21882.01.04	99999	999999999	02-IRRF					
231.002	19/08	972,60	19/08	11111.19.	02844	000037362	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.01	12	2.202	33.90.14
231.002	19/08	8.996,58	20/08	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Comissionados	01.01.00	01	2.001	31.90.11
231.002	19/08	6.797,61	21/08	11111.19.	02844	000009756						
231.002	19/08	1.294,81	19/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
231.003	19/08	486,30	19/08	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
232.002	20/08	145,97	20/08	11111.19.	02844	000009756	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
232.002	20/08	39,81	21/08	11111.19.	02844	000009756	CNPJ:00000000284440					
232.002	20/08	145,97	24/08	11111.19.	02844	000009756	CNPJ:00000000284440					
232.008	20/08	1.657,78	20/08	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
232.009	20/08	11.483,00	31/08	11111.19.	02844	000001166		Folha SEC.ADM. - PREST.DE Serviços	02.02.00	04	2.040	31.90.11
232.010	20/08	50.882,00	31/08	11111.19.	02844	000001166		Folha SEC.ADM. - Vigias e AUX.GERAIS	02.02.00	04	2.040	31.90.11
232.011	20/08	9.494,00	31/08	11111.19.	02844	000001166		Folha SEC.ADM - Motoristas	02.02.00	04	2.040	31.90.11
232.012	20/08	3.000,00	31/08	11111.19.	02844	000001166		Folha Sec. Administracao - Secretario	02.02.00	04	2.040	31.90.11
232.013	20/08	8.582,00	31/08	11111.19.	02844	000001166		Folha do Departamento Tributario	02.03.00	04	2.693	31.90.11
232.014	20/08	4.376,71	31/08	11111.19.	02844	000001166		Folha Efetivos ADM	02.02.00	04	2.040	31.90.11
232.014	20/08	243,15	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.014	20/08	243,14	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.015	20/08	12.517,38	31/08	11111.19.	02844	000001166		Folha Prefeito e Vice	02.01.01	04	2.041	31.90.11
232.015	20/08	3.494,55	20/08	21882.01.04	99999	999999999	02-IRRF					
232.015	20/08	988,07	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.016	20/08	6.092,00	31/08	11111.19.	02844	000001166		Folha Gabinete do Prefeito	02.01.01	04	2.041	31.90.11
232.017	20/08	11.922,82	31/08	11111.19.	02844	000001166		Folha SEC.ADM Guardas Municipais	02.02.00	04	2.040	31.90.11
232.017	20/08	2.012,59	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.017	20/08	1.157,59	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.018	20/08	1.700,00	31/08	11111.19.	02844	000001166		Folha Controladoria Interna	02.01.02	04	2.080	31.90.11
232.019	20/08	3.000,00	31/08	11111.19.	02844	000001166		Folha da Secretaria de Obras	02.04.00	15	2.320	31.90.11
232.020	20/08	19.251,00	31/08	11111.19.	02844	000001166		Folha SEC.SERV.PUBLICOS - Fiscais de Correicao	02.04.00	15	2.320	31.90.11
232.021	20/08	2.751,42	31/08	11111.19.	02844	000001166		Folha Sec. Mun. de Transporte	02.02.00	04	2.040	31.90.11
232.021	20/08	248,58	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.022	20/08	3.000,00	31/08	11111.19.	02844	000001166		Folha SEC.MUN.DE DES.RURAL	02.08.00	20	2.500	31.90.11
232.023	20/08	3.000,00	31/08	11111.19.	02844	000037362		Folha da Sec. da Cultura	02.09.00	13	2.696	31.90.11
232.025	20/08	3.000,00	31/08	11111.19.	02844	000001166		Folha SEC.MUN.DO Meio Ambiente - Secretario	02.10.01	18	2.481	31.90.11
232.065	20/08	3.000,00	31/08	11111.19.	02844	000001166		Folha SEC.EDUC.- Chefe do Almoxarifado	02.05.01	12	2.202	31.90.11
232.066	20/08	2.860,00	31/08	11111.19.	02844	000037362		Folha Sec. Assistencia Social	02.05.01	12	2.202	31.90.04
232.067	20/08	2.200,00	31/08	11111.19.	02844	000037362		Folha Sec. Mic. de Edu. Psicologia	02.05.01	12	2.202	31.90.04
233.001	21/08	2.431,50	21/08	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
233.002	21/08	1.458,90	21/08	11111.19.	02844	000005159	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
233.003	21/08	3.890,40	21/08	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
233.004	21/08	1.621,00	21/08	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
233.005	21/08	2.431,50	21/08	11111.19.	02844	000005159	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
233.006	21/08	2.431,50	21/08	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
233.007	21/08	1.458,90	21/08	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
233.008	21/08	1.458,90	21/08	11111.19.	02844	000037362	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.01	12	2.202	33.90.14
233.009	21/08	486,30	21/08	11111.19.	02844	000037362	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.01	12	2.202	33.90.14
233.010	21/08	486,30	21/08	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
233.011	21/08	1.458,90	21/08	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
233.012	21/08	1.458,90	21/08	11111.19.	02844	000037362	104|03436-3|CONTA:008	[621.631.263-40]Thaynara Lima Oliveira	02.05.01	12	2.202	33.90.14
233.013	21/08	972,60	21/08	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
233.014	21/08	486,30	21/08	11111.19.	02844	000037362	001|02844-4|00029621-	[451.407.743-72]Francisco das Chagas Sousa	02.05.01	12	2.202	33.90.14
233.015	21/08	1.458,90	21/08	11111.19.	02844	000037362	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.01	12	2.202	33.90.14
233.016	21/08	1.458,90	21/08	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
233.017	21/08	1.458,90	21/08	11111.19.	02844	000037362	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.01	12	2.202	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
233.018	21/08	1.458,90	21/08	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
233.019	21/08	1.458,90	21/08	11111.19.	02844	000037362	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.01	12	2.202	33.90.14
233.020	21/08	1.458,90	21/08	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
233.021	21/08	1.458,90	21/08	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
233.022	21/08	1.458,90	21/08	11111.19.	02844	000037362	001|02844-4|00042523-	[029.006.113-00]Maria Leci Portela Rodrigues	02.05.01	12	2.202	33.90.14
233.023	21/08	972,60	21/08	11111.19.	02844	000037362	001|03507-6|00089501-	[063.697.173-20]Maria Eduarda Oliveira Silva	02.05.01	12	2.202	33.90.14
233.024	21/08	1.945,20	21/08	11111.19.	02844	000037362	001|02844-4|00042726-	[004.015.073-94]Edson Fortes Rodrigues Vaz	02.05.01	12	2.202	33.90.14
233.025	21/08	1.945,20	21/08	11111.19.	02844	000037362	001|02844-4|00042605-	[037.342.463-93]Edmilson da Silva	02.05.01	12	2.202	33.90.14
233.026	21/08	1.945,20	21/08	11111.19.	02844	000037362	001|02844-4|00035576-	[018.697.433-77]Beatriz Moraes da Silva	02.05.01	12	2.202	33.90.14
233.027	21/08	1.945,20	21/08	11111.19.	02844	000037362	001|02844-4|00042729-	[016.080.433-71]Elisandro Gomes Rocha	02.05.01	12	2.202	33.90.14
233.028	21/08	1.945,20	21/08	11111.19.	02844	000022325	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
233.029	21/08	1.458,90	21/08	11111.19.	02844	000037362	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.01	12	2.202	33.90.14
233.030	21/08	972,60	21/08	11111.19.	02844	000019173	104|03436-3|CONTA:005	[621.823.533-56]Gabriel Roseno Rocha	02.02.00	04	2.040	33.90.14
233.035	21/08	1.458,90	21/08	11111.19.	02844	000037362	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.01	12	2.202	33.90.14
233.036	21/08	13,27	21/08	11111.19.	02844	000019173	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
236.001	24/08	972,60	24/08	11111.19.	02844	000037362	001|08270-8|00005072-	[615.135.263-75]Ana Rita Keli Alves Rodrigues	02.05.01	12	2.202	33.90.14
236.001	24/08	600,00	24/08	11111.19.	02844	000009756	001|02844-4|00021641-	[992.510.943-49]José Jacinto Neto	01.01.00	01	2.001	33.90.14
236.002	24/08	1.000,00	24/08	11111.19.	02844	000005159	260|00001-9|78035272-	[114.194.993-86]Luis Fernando Ribeiro Alves	02.09.00	13	2.694	33.90.36
236.002	24/08	600,00	24/08	11111.19.	02844	000009756	237|05792-4|00787099-	[788.360.423-68]Goncalo Fortes dos Santos Filho	01.01.00	01	2.001	33.90.14
236.002	24/08	150,00	24/08	21882.01.08	99999	999999999	01-ISS	[114.194.993-86]Luis Fernando Ribeiro Alves	02.09.00	13	2.694	33.90.36
236.003	24/08	5.495,11	25/08	11111.19.	02844	000022325	104|03436-3|00027029-	[070.237.793-70]Felipe Sousa Silva	02.09.00	13	2.694	33.90.36
236.003	24/08	600,00	24/08	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
236.003	24/08	537,39	24/08	21882.01.04	99999	999999999	02-IRRF	[070.237.793-70]Felipe Sousa Silva	02.09.00	13	2.694	33.90.36
236.003	24/08	317,50	24/08	21882.01.08	99999	999999999	01-ISS					
236.004	24/08	2.004,50	25/08	11111.19.	02844	000022325	104|03436-3|CONTA:008	[062.036.323-17]Maicon Douglas Ribeiro Dutra	02.02.00	04	2.040	33.90.36
236.004	24/08	600,00	24/08	11111.19.	02844	000009756	104|00029-9|CONTA:005	[273.276.393-49]Antonio Carlos Torres Santos	01.01.00	01	2.001	33.90.14
236.004	24/08	105,50	24/08	21882.01.08	99999	999999999	01-ISS	[062.036.323-17]Maicon Douglas Ribeiro Dutra	02.02.00	04	2.040	33.90.36
236.005	24/08	1.311,00	25/08	11111.19.	02844	000037362	237|03925-X|00661574-	[056.590.793-00]Genario Rocha Silva	02.05.01	12	2.202	33.90.36
236.005	24/08	600,00	24/08	11111.19.	02844	000009756	237|05792-4|00024106-	[061.698.283-66]Paulo Carvalho Rodrigues	01.01.00	01	2.001	33.90.14
236.005	24/08	69,00	24/08	21882.01.08	99999	999999999	01-ISS	[056.590.793-00]Genario Rocha Silva	02.05.01	12	2.202	33.90.36
236.006	24/08	1.415,50	25/08	11111.19.	02844	000037362	104|04025-8|CONTA:007	[064.791.663-02]Pedro Ricardo Bello de Queiroz	02.05.01	12	2.202	33.90.36
236.006	24/08	200,00	24/08	11111.19.	02844	000009756	104|03436-3|CONTA:007	[451.412.583-00]Francisco de Carvalho Dias	01.01.00	01	2.001	33.90.14
236.006	24/08	74,50	24/08	21882.01.08	99999	999999999	01-ISS	[064.791.663-02]Pedro Ricardo Bello de Queiroz	02.05.01	12	2.202	33.90.36
236.007	24/08	1.002,25	25/08	11111.19.	02844	000022325	104|03880-6|CONTA:009	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
236.007	24/08	200,00	24/08	11111.19.	02844	000009756	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	01.01.00	01	2.001	33.90.14
236.007	24/08	52,75	24/08	21882.01.08	99999	999999999	01-ISS	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
236.008	24/08	1.000,00	24/08	11111.19.	02844	000009756	104|03436-3|CONTA:005	[110.845.343-04]Maria Helena Vidal Lima	01.01.00	01	2.001	33.90.14
236.009	24/08	1.000,00	24/08	11111.19.	02844	000009756	104|03436-3|CONTA:005	[111.645.153-06]Francisca Kervelly Rocha Soares	01.01.00	01	2.001	33.90.14
236.010	24/08	1.000,00	24/08	11111.19.	02844	000009756	104|03436-3|CONTA:005	[077.947.193-80]Herlane Araujo Sousa Cavalcante	01.01.00	01	2.001	33.90.14
236.011	24/08	317,81	28/08	11111.19.	02844	000009756	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
236.017	24/08	1.574,65	25/08	11111.19.	02844	000022325	001|07625-2|00000170-	[31.985.402/0001-16]Via Rural Produtos Veterinari	02.08.00	20	2.500	33.90.30
236.018	24/08	1.738,50	27/08	11111.19.	02844	000022325	104|03436-3|CONTA:007	[628.341.933-04]Petronilo Rodrigues dos Santos Ne	02.02.00	04	2.040	33.90.36
236.018	24/08	91,50	24/08	21882.01.08	99999	999999999	01-ISS					
236.020	24/08	26,54	24/08	11111.19.	02844	000005159	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.03.00	04	2.693	33.90.39
237.001	25/08	1.407,90	27/08	11111.19.	02844	000022325	341|00637-8|00076089-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	02.04.00	15	2.320	33.90.30
237.001	25/08	17,10	25/08	21882.01.04	99999	999999999	02-IRRF					
237.004	25/08	1.945,20	25/08	11111.19.	02844	000037362	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.01	12	2.202	33.90.14
237.005	25/08	1.945,20	25/08	11111.19.	02844	000037362	001|08270-8|00001799-	[624.674.923-20]Maria Silvestre de Oliveira	02.05.01	12	2.202	33.90.14
237.006	25/08	1.945,20	25/08	11111.19.	02844	000037362	001|08270-8|00004917-	[105.420.033-50]Francisca Maria da Conceição Nasc	02.05.01	12	2.202	33.90.14
237.007	25/08	1.945,20	25/08	11111.19.	02844	000037362	001|02844-4|00042612-	[035.130.463-08]Erenilca Maria de Oliveira Sousa	02.05.01	12	2.202	33.90.14
237.008	25/08	1.945,20	25/08	11111.19.	02844	000037362	001|02844-4|00042942-	[498.421.023-00]Francisca das Chagas Sousa Viana	02.05.01	12	2.202	33.90.14
237.009	25/08	1.945,20	25/08	11111.19.	02844	000037362	001|08270-8|00001855-	[826.864.673-04]Maria Rejane Sousa	02.05.01	12	2.202	33.90.14
237.010	25/08	1.945,20	25/08	11111.19.	02844	000037362	001|08270-8|00003391-	[043.242.093-24]Luzia Catarina Sousa da Silva	02.05.01	12	2.202	33.90.14
237.011	25/08	972,60	25/08	11111.19.	02844	000037362	001|02844-4|00042709-	[001.509.233-09]Veronica Furtado Araujo	02.05.01	12	2.202	33.90.14
237.012	25/08	486,30	25/08	11111.19.	02844	000037362	001|02844-4|00030307-	[791.245.853-00]Lucinalda Silva Carvalho	02.05.01	12	2.202	33.90.14
237.013	25/08	4.655,00	27/08	11111.20.	02844	000032791	290|00001-9|34715755-	[564.102.553-49]Jose Silva de Melo	02.04.00	25	2.322	33.90.36
237.013	25/08	245,00	25/08	21882.01.08	99999	999999999	01-ISS					
238.001	26/08	1.458,90	26/08	11111.19.	02844	000037362	001|02844-4|00042882-	[766.653.723-91]Francisco das Chagas Lopes	02.05.01	12	2.202	33.90.14
238.001	26/08	1.000,00	26/08	11111.19.	02844	000009756	001|02844-4|00023700-	[265.150.673-72]Silvânia Oliveira S. de Brito	01.01.00	01	2.001	33.90.14
238.002	26/08	35.102,81	28/08	11111.20.	02844	000018730	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.206	33.90.39
238.002	26/08	1.895,40	26/08	21881.01.08	99999	999999999	01-ISS					
238.002	26/08	909,79	26/08	21881.01.04	99999	999999999	02-IRRF					
238.003	26/08	46.118,51	28/08	11111.20.	02844	000018730	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.206	33.90.39
238.003	26/08	2.490,20	26/08	21881.01.08	99999	999999999	01-ISS					
238.003	26/08	1.195,29	26/08	21881.01.04	99999	999999999	02-IRRF					
238.004	26/08	28.499,51	28/08	11111.20.	02844	000018730	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.206	33.90.39
238.004	26/08	1.538,85	26/08	21881.01.08	99999	999999999	01-ISS					
238.004	26/08	738,64	26/08	21881.01.04	99999	999999999	02-IRRF					
238.005	26/08	32.062,75	28/08	11111.20.	02844	000018730	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.206	33.90.39
238.005	26/08	1.731,25	26/08	21881.01.08	99999	999999999	01-ISS					
238.005	26/08	831,00	26/08	21881.01.04	99999	999999999	02-IRRF					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
239.001	27/08	486,30	27/08	11111.19.	02844	000037362	001|02844-4|00021639-	[354.081.383-72]Enedina Maria Furtado Ferreira	02.05.01	12	2.202	33.90.14
239.002	27/08	312,87	27/08	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
239.003	27/08	26,54	27/08	11111.20.	02844	000032791	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.04.00	25	2.322	33.90.39
240.001	28/08	486,30	28/08	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
240.002	28/08	2.431,50	28/08	11111.19.	02844	000009429	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
240.003	28/08	1.458,90	28/08	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
240.004	28/08	1.621,00	28/08	11111.19.	02844	000009429	001|03285-9|00093836-	[347.939.683-68]Carlos Alberto Fortes Couto	02.02.00	04	2.040	33.90.14
240.005	28/08	3.890,40	28/08	11111.19.	02844	000009429	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
240.006	28/08	1.621,00	28/08	11111.19.	02844	000009429	001|02844-4|00026967-	[652.591.223-72]Francisco das Chagas do Carmo Jun	02.10.01	18	2.481	33.90.14
240.007	28/08	1.621,00	28/08	11111.19.	02844	000009429	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
240.008	28/08	2.431,50	28/08	11111.19.	02844	000009429	001|01640-3|00739615-	[096.237.523-34]Jose Alexandre Bacelar de Carvalh	02.02.00	04	2.040	33.90.14
240.009	28/08	1.621,00	28/08	11111.19.	02844	000009429	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
240.010	28/08	1.945,20	28/08	11111.19.	02844	000022325	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
240.011	28/08	1.621,00	28/08	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
240.012	28/08	1.458,90	28/08	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
240.013	28/08	486,30	28/08	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
240.014	28/08	486,30	28/08	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
240.015	28/08	1.458,90	28/08	11111.19.	02844	000037362	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.01	12	2.202	33.90.14
240.016	28/08	1.458,90	28/08	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
240.017	28/08	1.458,90	28/08	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
240.018	28/08	1.458,90	28/08	11111.19.	02844	000037362	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.01	12	2.202	33.90.14
240.019	28/08	1.458,90	28/08	11111.19.	02844	000037362	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.01	12	2.202	33.90.14
240.020	28/08	1.458,90	28/08	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
240.021	28/08	1.458,90	28/08	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
240.022	28/08	1.945,20	28/08	11111.19.	02844	000037362	001|03178-X|00076278-	[074.863.193-30]Gabriela de Oliveira Silva	02.05.01	12	2.202	33.90.14
240.023	28/08	1.945,20	28/08	11111.19.	02844	000037362	001|03178-X|00078559-	[050.814.093-59]Italo Ramon Oliveira Mendes	02.05.01	12	2.202	33.90.14
240.024	28/08	1.945,20	28/08	11111.19.	02844	000037362	001|02844-4|00043231-	[038.568.653-65]Francisco Erinilson Oliveira Sous	02.05.01	12	2.202	33.90.14
240.025	28/08	1.945,20	28/08	11111.19.	02844	000037362	001|08270-8|00005331-	[018.687.603-32]Candida Aureliana Sousa	02.05.01	12	2.202	33.90.14
240.026	28/08	1.945,20	28/08	11111.19.	02844	000037362	001|02844-4|00043257-	[622.011.383-70]Ivina Gabriela de Oliveira Pinho	02.05.01	12	2.202	33.90.14
240.027	28/08	1.945,20	28/08	11111.19.	02844	000037362	001|02844-4|00042520-	[962.220.933-53]Maria do Socorro Lima Lopes	02.05.01	12	2.202	33.90.14
240.028	28/08	1.458,90	28/08	11111.19.	02844	000037362	001|02844-4|00042578-	[086.720.573-33]Karina de Araujo Lima	02.05.01	12	2.202	33.90.14
240.029	28/08	486,30	28/08	11111.19.	02844	000037362	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.01	12	2.202	33.90.14
240.030	28/08	486,30	28/08	11111.19.	02844	000037362	001|02844-4|00043382-	[226.921.503-68]Luiz Xavier	02.05.01	12	2.202	33.90.14
240.031	28/08	1.945,20	28/08	11111.19.	02844	000037362	001|02844-4|00030065-	[672.036.633-53]Orlanilda Gomes Damasceno	02.05.01	12	2.202	33.90.14
240.044	28/08	486,30	28/08	11111.19.	02844	000037362	001|02844-4|00043864-	[040.161.473-52]José Orlando Almeida de Araújo	02.05.01	12	2.202	33.90.14
240.045	28/08	486,30	28/08	11111.19.	02844	000037362	001|02844-4|00042628-	[061.390.333-14]Francisco Felipe dos Santos	02.05.01	12	2.202	33.90.14
240.046	28/08	4.041,60	28/08	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
240.047	28/08	0,78	28/08	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
240.048	28/08	9,65	28/08	11111.19.	02844	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
243.005	31/08	5.874,41	31/08	11111.19.	02844	000009429	104|03436-3|00038262-	[612.159.583-31]Lauane da Silva Lima	02.02.00	04	2.040	33.90.36
243.005	31/08	823,09	31/08	21882.01.04	99999	999999999	02-IRRF					
243.005	31/08	352,50	31/08	21882.01.08	99999	999999999	01-ISS					
243.006	31/08	2.992,50	31/08	11111.19.	02844	000005159	237|05792-4|00601409-	[086.080.777-01]Joel Henrique Vieira Junior	02.04.00	15	2.320	33.90.36
243.006	31/08	157,50	31/08	21882.01.08	99999	999999999	01-ISS					
243.008	31/08	3.000,00	31/08	11111.19.	02844	000001166		Folha SEC.- Departamento Pessoal	02.02.00	04	2.040	31.90.11
243.009	31/08	3.000,00	31/08	11111.19.	02844	000001166		Folha de Procuradoria Municipal	02.02.00	04	2.040	31.90.11
243.010	31/08	13,00	31/08	11111.19.	02844	000001166	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.03.00	04	2.693	33.90.39
		2.920.288,95			*** Quantidade Fundo 544							

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
153.008	02/06	15.098,69	11/08	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
154.013	03/06	31.632,81	11/08	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
201.073	20/07	5.820,00	10/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.CRECHE	02.05.02	12	2.260	31.90.04
201.074	20/07	10.073,24	10/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
201.075	20/07	8.499,96	10/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
201.113	20/07	381.925,91	10/08	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
201.114	20/07	10.920,76	10/08	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
201.115	20/07	6.678,00	10/08	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
201.116	20/07	11.227,10	10/08	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
201.117	20/07	8.389,56	10/08	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
201.118	20/07	75.789,41	10/08	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
201.119	20/07	82.813,02	10/08	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
201.120	20/07	167.410,81	10/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
201.142	20/07	2.100,00	11/08	11111.20.	02844	000031985		Folha SEC.MUN de Educ. Aux - de SERV.GERAIS-CRECH	02.05.02	12	2.260	31.90.04
215.056	03/08	4.000,00	10/08	11111.20.	02844	000031985	260|00001-9|CONTA:006	[59.951.867/0001-75]Alvo Marketing LTDA	02.05.02	12	2.203	33.90.39
215.057	03/08	47.289,61	10/08	11111.20.	02844	000031985	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.02	12	2.203	33.90.39
215.058	03/08	2.517,50	12/08	11111.20.	02844	000031985	237|01136-3|00038410-	[51.684.399/0001-08]H S Brito	02.05.02	12	2.203	33.90.39
215.058	03/08	132,50	03/08	21881.01.08	99999	999999999	01-ISS					
215.082	03/08	189.663,01	28/08	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.201	31.90.13
222.004	10/08	1.458,90	10/08	11111.20.	02844	000031985	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.02	12	2.203	33.90.14
222.005	10/08	1.945,20	10/08	11111.20.	02844	000031985	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.02	12	2.203	33.90.14
222.029	10/08	100.000,00	11/08	11111.20.	02844	000031985	001|03507-6|00082902-	[35.572.248/0001-01]M & S Comercio e Servicos LTD	02.05.02	12	1.201	44.90.51
223.001	11/08	1.945,20	11/08	11111.20.	02844	000031985	001|02844-4|00043231-	[038.568.653-65]Francisco Erinilson Oliveira Sous	02.05.02	12	2.203	33.90.14
223.002	11/08	1.945,20	11/08	11111.20.	02844	000031985	001|02844-4|00042616-	[054.668.623-04]Francisca das Chagas Brito de Sou	02.05.02	12	2.203	33.90.14
223.003	11/08	1.945,20	11/08	11111.20.	02844	000031985	001|08270-8|00005331-	[018.687.603-32]Candida Aureliana Sousa	02.05.02	12	2.203	33.90.14
223.004	11/08	1.945,20	11/08	11111.20.	02844	000031985	001|08270-8|00005519-	[965.375.403-30]Gilcelio Chaves	02.05.02	12	2.203	33.90.14
224.002	12/08	1.458,90	12/08	11111.20.	02844	000031985	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.02	12	2.203	33.90.14
230.007	18/08	32.062,75	21/08	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
230.007	18/08	831,00	18/08	21882.01.04	99999	999999999	02-IRRF					
230.007	18/08	1.731,25	18/08	21882.01.08	99999	999999999	01-ISS					
231.004	19/08	5.378,79	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
231.004	19/08	65,33	19/08	21882.01.04	99999	999999999	02-IRRF					
231.005	19/08	2.013,98	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
231.005	19/08	24,46	19/08	21882.01.04	99999	999999999	02-IRRF					
231.006	19/08	2.308,81	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
231.006	19/08	28,04	19/08	21882.01.04	99999	999999999	02-IRRF					
231.007	19/08	3.963,16	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
231.007	19/08	48,14	19/08	21882.01.04	99999	999999999	02-IRRF					
231.008	19/08	3.617,18	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
231.008	19/08	43,93	19/08	21882.01.04	99999	999999999	02-IRRF					
231.009	19/08	3.674,56	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
231.009	19/08	44,63	19/08	21882.01.04	99999	999999999	02-IRRF					
231.010	19/08	5.224,86	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
231.010	19/08	63,46	19/08	21882.01.04	99999	999999999	02-IRRF					
232.002	20/08	2.752,86	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
232.002	20/08	33,44	20/08	21882.01.04	99999	999999999	02-IRRF					
232.003	20/08	3.133,80	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
232.003	20/08	38,06	20/08	21882.01.04	99999	999999999	02-IRRF					
232.004	20/08	4.134,61	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
232.004	20/08	50,22	20/08	21882.01.04	99999	999999999	02-IRRF					
232.005	20/08	3.777,67	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
232.005	20/08	45,88	20/08	21882.01.04	99999	999999999	02-IRRF					
232.006	20/08	4.381,68	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
232.006	20/08	53,22	20/08	21882.01.04	99999	999999999	02-IRRF					
232.007	20/08	5.038,16	21/08	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
232.007	20/08	61,19	20/08	21882.01.04	99999	999999999	02-IRRF					
232.027	20/08	216.904,01	31/08	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
232.027	20/08	51.594,32	20/08	21882.01.04	99999	999999999	02-IRRF					
232.027	20/08	2.587,15	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.027	20/08	34.306,85	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.027	20/08	5.964,21	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.027	20/08	36.716,57	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.027	20/08	243,15	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.027	20/08	551,14	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.027	20/08	551,14	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.027	20/08	1.000,00	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.028	20/08	36.276,68	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-PROF.EFET.70% ENS.INF.CRECH	02.05.02	12	2.260	31.90.11
232.028	20/08	9.301,50	20/08	21882.01.04	99999	999999999	02-IRRF					
232.028	20/08	685,35	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.028	20/08	4.364,03	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.028	20/08	10.481,99	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
232.028	20/08	7.424,58	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.029	20/08	70.249,87	31/08	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
232.029	20/08	15.404,19	20/08	21882.01.04	99999	999999999	02-IRRF					
232.029	20/08	988,56	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.029	20/08	1.096,20	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.029	20/08	4.905,80	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.029	20/08	10.817,21	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.030	20/08	7.124,50	31/08	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
232.030	20/08	1.074,19	20/08	21882.01.04	99999	999999999	02-IRRF					
232.030	20/08	988,07	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.031	20/08	50.289,86	31/08	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
232.031	20/08	243,15	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.031	20/08	519,02	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.031	20/08	4.958,61	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.031	20/08	1.259,96	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.031	20/08	5.270,02	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.031	20/08	378,50	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.032	20/08	7.141,31	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
232.032	20/08	53,10	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.032	20/08	258,23	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.032	20/08	656,88	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.033	20/08	12.046,37	31/08	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SERV.EFET.ENS.INF.-PRE-ESCOLA	02.05.02	12	2.262	31.90.11
232.033	20/08	140,27	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.033	20/08	636,26	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.033	20/08	903,52	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.033	20/08	1.249,61	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.034	20/08	143.228,53	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
232.034	20/08	10.567,36	20/08	21882.01.04	99999	999999999	02-IRRF					
232.034	20/08	21.789,27	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.034	20/08	375,51	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.034	20/08	2.845,87	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.035	20/08	14.353,00	31/08	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
232.037	20/08	701,76	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
232.038	20/08	780,04	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
232.039	20/08	73.283,91	31/08	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
232.039	20/08	1.144,51	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.039	20/08	311,58	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.040	20/08	43.928,02	31/08	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
232.040	20/08	1.201,98	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.041	20/08	13.995,00	31/08	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
232.042	20/08	6.568,90	31/08	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SUPERVISORES do EJA	02.05.02	12	2.245	31.90.04
232.042	20/08	378,78	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.042	20/08	437,32	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.043	20/08	98.170,00	31/08	11111.20.	02844	000031985		Folha Servente Efetivos 70%	02.05.02	12	2.201	31.90.04
232.044	20/08	40.179,90	31/08	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-VIGIAS.PREST.DE SERV.-CRECHE 7	02.05.02	12	2.260	31.90.04
232.044	20/08	600,10	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.045	20/08	39.905,00	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias Prest. de SERV.PRE	02.05.02	12	2.262	31.90.04
232.046	20/08	34.565,00	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias PREST.DE SERV.-EJA	02.05.02	12	2.245	31.90.04
232.047	20/08	52.120,00	31/08	11111.20.	02844	000031985		Folha Sec Mun de Educ Monitores	02.05.02	12	2.201	31.90.04
232.048	20/08	52.815,00	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MONITORES PREST.DE SERV.CRE	02.05.02	12	2.260	31.90.04
232.049	20/08	48.575,00	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-MONIT.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
232.050	20/08	8.325,00	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Monitores - EJA	02.05.02	12	2.245	31.90.04
232.051	20/08	27.615,00	31/08	11111.20.	02844	000031985		Folha Contratados Motoristas 70%	02.05.02	12	2.201	31.90.04
232.052	20/08	17.089,75	31/08	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.MOTOR.PREST.DE SERV.-CRECHE 70	02.05.02	12	2.260	31.90.04
232.052	20/08	405,25	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.053	20/08	12.280,00	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MOTOR.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
232.054	20/08	8.230,00	31/08	11111.20.	02844	000031985		Folha Contratados Motoristas - EJA 70%	02.05.02	12	2.245	31.90.04
232.055	20/08	195.610,00	31/08	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais 70%	02.05.02	12	2.201	31.90.04
232.056	20/08	95.855,00	31/08	11111.20.	02844	000031985		Folha SEC.MUN de Educ. Aux - de SERV.GERAIS-CRECH	02.05.02	12	2.260	31.90.04
232.057	20/08	61.125,00	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Aux de SERV.GERAIS. Pre -	02.05.02	12	2.262	31.90.04
232.058	20/08	42.308,51	31/08	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais - EJA	02.05.02	12	2.245	31.90.04
232.058	20/08	546,49	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.059	20/08	22.903,18	31/08	11111.20.	02844	000031985		Folha dos Diretores Escolares	02.05.02	12	2.201	31.90.04
232.059	20/08	2.236,92	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.060	20/08	6.543,76	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores Escolares - Cre	02.05.02	12	2.260	31.90.04
232.060	20/08	639,12	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.061	20/08	6.543,76	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores - EJA	02.05.02	12	2.245	31.90.04
232.061	20/08	639,12	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.062	20/08	5.475,63	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
232.062	20/08	305,01	20/08	21882.01.04	99999	999999999	02-IRRF					
232.063	20/08	10.744,12	31/08	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
232.063	20/08	467,16	20/08	21882.01.04	99999	999999999	02-IRRF					
232.064	20/08	44.716,02	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
232.064	20/08	3.334,31	20/08	21882.01.04	99999	999999999	02-IRRF					
232.064	20/08	694,79	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.076	20/08	5.978,71	31/08	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
232.076	20/08	651,93	20/08	21882.01.04	99999	999999999	02-IRRF					
232.077	20/08	4.453,86	20/08	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
232.077	20/08	2.994,56	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.077	20/08	449,42	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.077	20/08	16.877,21	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.077	20/08	648,40	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.078	20/08	749,24	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
232.079	20/08	354,18	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
232.081	20/08	1.328,48	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
232.081	20/08	621,96	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.082	20/08	331,38	20/08	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
232.082	20/08	4.729,18	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.082	20/08	405,25	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.083	20/08	2.004,47	20/08	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
232.083	20/08	424,15	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.083	20/08	5.522,13	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.084	20/08	461,86	20/08	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
232.084	20/08	2.778,27	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.085	20/08	227,72	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
239.004	27/08	2.120,00	31/08	11111.20.	02844	000031985		Folha Contratado Nutricionista 70%	02.05.02	12	2.201	31.90.04
240.032	28/08	1.458,90	28/08	11111.20.	02844	000031985	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.02	12	2.203	33.90.14
240.033	28/08	1.458,90	28/08	11111.20.	02844	000031985	104|03436-3|CONTA:008	[621.631.263-40]Thaynara Lima Oliveira	02.05.02	12	2.203	33.90.14
240.034	28/08	1.458,90	28/08	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
240.035	28/08	1.458,90	28/08	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
240.036	28/08	1.945,20	28/08	11111.20.	02844	000031985	001|02844-4|00042685-	[061.136.913-30]Maria Renata de Oliveira Sousa	02.05.02	12	2.203	33.90.14
240.037	28/08	1.945,20	28/08	11111.20.	02844	000031985	001|03285-9|00069781-	[080.319.893-03]Julianne Maria Sousa Lima	02.05.02	12	2.203	33.90.14
240.038	28/08	1.945,20	28/08	11111.20.	02844	000031985	001|01640-3|00073664-	[067.215.713-66]Rosiane Lima Lopes	02.05.02	12	2.203	33.90.14
240.039	28/08	1.945,20	28/08	11111.20.	02844	000031985	001|02844-4|00042587-	[084.457.253-51]Amanda Oliveira Sousa	02.05.02	12	2.203	33.90.14
240.040	28/08	1.945,20	28/08	11111.20.	02844	000031985	001|02844-4|00041491-	[966.862.513-72]Valdirene Lima	02.05.02	12	2.203	33.90.14
243.003	31/08	972,60	31/08	11111.20.	02844	000031985	001|02844-4|00042476-	[878.123.123-72]Gildeth Maria Rodrigues	02.05.02	12	2.203	33.90.14
243.004	31/08	1.945,20	31/08	11111.20.	02844	000031985	001|08270-8|00004926-	[053.939.483-10]Jackson Alves da Costa	02.05.02	12	2.203	33.90.14
		3.226.902,74		*** Quantidade Fundo	178							

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
027.016	27/01	4.000,00	10/08	11111.20.	02844	000010630	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.01	10	2.160	33.90.35
201.126	20/07	1.999,93	10/08	11111.20.	02844	000010630		Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
201.127	20/07	11.054,49	18/08	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
201.128	20/07	884,60	18/08	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
201.129	20/07	367,67	18/08	11111.20.	03436	575833221		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
201.130	20/07	1.401,73	18/08	11111.20.	03436	575833229		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
201.131	20/07	2.416,67	18/08	11111.20.	03436	575833221		Folha Coordenadora Vig San e Ambiental	02.06.01	10	2.160	31.90.04
201.132	20/07	23.624,00	18/08	11111.20.	03436	575833221		Folha SEC.SAUDE - PSB	02.06.01	10	2.701	31.90.04
201.133	20/07	63.150,58	18/08	11111.20.	03436	575833221		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
201.134	20/07	18.039,37	18/08	11111.20.	03436	575833229		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
201.135	20/07	41.269,14	18/08	11111.20.	03436	575833221		Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
201.136	20/07	6.484,00	18/08	11111.20.	03436	575833221		Folha Vigilancia Sanitaria	02.06.01	10	2.160	31.90.04
201.137	20/07	2.500,00	18/08	11111.20.	03436	575833221		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.160	31.90.04
201.138	20/07	1.818,18	18/08	11111.20.	03436	575833229		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.700	31.90.04
201.139	20/07	2.500,00	18/08	11111.20.	03436	575833221		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.160	31.90.04
201.140	20/07	738,64	18/08	11111.20.	03436	575833229		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.700	31.90.04
201.148	20/07	9.726,00	18/08	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.703	31.90.11
201.149	20/07	71.324,00	18/08	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
215.002	03/08	7.427,20	25/08	11111.20.	02844	000010630	001|03507-6|00092786-	[47.594.462/0001-48]Costa & Costa Medicos Associa	02.06.01	10	2.160	33.90.39
215.002	03/08	172,80	03/08	21882.01.04	99999	999999999	02-IRRF					
215.032	03/08	2.003,45	12/08	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
215.033	03/08	53,29	12/08	11111.20.	02844	000010630	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
215.034	03/08	5.652,19	10/08	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
215.035	03/08	800,00	20/08	11111.20.	02844	000010630	004|00099-X|00074734-	[17.678.963/0001-41]Italo R da Silva Pereira	02.06.01	10	2.160	33.90.39
215.036	03/08	10.130,00	20/08	11111.20.	02844	000010630	001|03506-0|00046303-	[34.671.729/0001-01]Instituto Neurokids DR Ricell	02.06.01	10	2.160	33.90.39
215.037	03/08	9.234,76	04/08	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
215.037	03/08	112,16	03/08	21882.01.04	99999	999999999	02-IRRF					
215.038	03/08	9.513,21	04/08	11111.20.	03436	575833221	237|05792-4|00015358-	[030.859.323-56]Marcos Iran Carvalho Machado	02.06.01	10	2.160	33.90.36
215.038	03/08	2.361,79	03/08	21882.01.04	99999	999999999	02-IRRF					
215.038	03/08	625,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.039	03/08	26.000,00	03/08	11111.20.	03436	575833221	033|00100-7|13010654-	[34.418.174/0001-90]Estevin Pecas e Motores LTDA	02.06.01	10	2.160	33.90.30
215.040	03/08	17.100,00	03/08	11111.20.	03436	575833221	033|00100-7|13010654-	[34.418.174/0001-90]Estevin Pecas e Motores LTDA	02.06.01	10	2.160	33.90.30
215.041	03/08	20.800,00	03/08	11111.20.	03436	575833221	033|00100-7|13010654-	[34.418.174/0001-90]Estevin Pecas e Motores LTDA	02.06.01	10	2.160	33.90.30
215.042	03/08	13.876,98	04/08	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
215.042	03/08	168,55	03/08	21882.01.04	99999	999999999	02-IRRF					
215.043	03/08	8.692,09	04/08	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
215.043	03/08	105,57	03/08	21882.01.04	99999	999999999	02-IRRF					
215.044	03/08	12.677,16	04/08	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
215.044	03/08	153,97	03/08	21882.01.04	99999	999999999	02-IRRF					
215.045	03/08	16.400,00	03/08	11111.20.	03436	575833221	033|00100-7|13010654-	[34.418.174/0001-90]Estevin Pecas e Motores LTDA	02.06.01	10	2.160	33.90.30
215.047	03/08	6.227,85	03/08	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
215.047	03/08	75,64	03/08	21882.01.04	99999	999999999	02-IRRF					
215.048	03/08	4.009,00	12/08	11111.20.	02844	000010630	001|05027-X|00010717-	[047.940.603-00]Jesus Torres de Araujo	02.06.01	10	2.160	33.90.36
215.048	03/08	211,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.049	03/08	1.621,00	11/08	11111.20.	02844	000010630	001|03893-8|00009738-	[001.847.963-42]Nathanael Oliveira Lima	02.06.01	10	2.160	33.90.36
215.050	03/08	5.700,00	11/08	11111.20.	02844	000010630	001|01637-3|00101636-	[66.424.354/0001-71]Prisco Medeiros de Melo Neto	02.06.01	10	2.160	33.90.39
215.051	03/08	15.612,50	06/08	11111.20.	03436	575833221	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.06.01	10	2.160	33.90.39
215.052	03/08	4.009,00	31/08	11111.20.	02844	000010630	001|05027-X|00010717-	[047.940.603-00]Jesus Torres de Araujo	02.06.01	10	2.160	33.90.36
215.052	03/08	211,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.053	03/08	6.800,00	18/08	11111.20.	02844	000010630	001|03507-6|00092786-	[47.594.462/0001-48]Costa & Costa Medicos Associa	02.06.01	10	2.160	33.90.39
215.053	03/08	172,80	03/08	21882.01.04	99999	999999999	02-IRRF					
215.054	03/08	5.837,00	18/08	11111.20.	02844	000010630	001|03507-6|00076446-	[31.769.382/0001-46]Endonefros Servicos Medicos S	02.06.01	10	2.160	33.90.39
215.059	03/08	8.386,53	11/08	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
215.059	03/08	101,86	03/08	21882.01.04	99999	999999999	02-IRRF					
215.060	03/08	5.928,00	18/08	11111.20.	02844	000010630	001|03178-X|00079082-	[61.136.454/0001-89]Freitas & Moura LTDA	02.06.01	10	2.160	33.90.39
215.060	03/08	72,00	03/08	21882.01.04	99999	999999999	02-IRRF					
215.061	03/08	1.131,56	19/08	11111.20.	02844	000010630	001|04249-8|00132948-	[08.516.853/0002-73]Romulo Jose Cruz Simoes	02.06.01	10	2.160	33.90.30
215.061	03/08	13,74	03/08	21882.01.04	99999	999999999	02-IRRF					
215.062	03/08	4.940,00	20/08	11111.20.	02844	000010630	001|04249-8|00110768-	[01.435.284/0001-01]Clinica de Doencas Renais e U	02.06.01	10	2.160	33.90.39
215.062	03/08	60,00	03/08	21882.01.04	99999	999999999	02-IRRF					
215.063	03/08	5.712,00	20/08	11111.20.	02844	000010630	104|00855-9|00001860-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	02.06.01	10	2.160	33.90.39
215.063	03/08	288,00	03/08	21882.01.04	99999	999999999	02-IRRF					
215.064	03/08	10.854,53	11/08	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
215.064	03/08	131,84	03/08	21882.01.04	99999	999999999	02-IRRF					
215.065	03/08	13.753,40	11/08	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
215.065	03/08	167,05	03/08	21882.01.04	99999	999999999	02-IRRF					
215.066	03/08	9.602,56	11/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
215.066	03/08	116,63	03/08	21882.01.04	99999	999999999	02-IRRF					
215.067	03/08	8.917,44	11/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
215.067	03/08	108,31	03/08	21882.01.04	99999	999999999	02-IRRF					
215.068	03/08	14.454,54	11/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.704	33.90.30

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.068	03/08	175,56	03/08	21882.01.04	99999	999999999	02-IRRF					
215.069	03/08	4.760,00	31/08	11111.20.	02844	000010630	748|02201-2|00095077-	[41.367.033/0001-51]Walber e Igor Anestesistas LT	02.06.01	10	2.160	33.90.39
215.069	03/08	240,00	03/08	21882.01.04	99999	999999999	02-IRRF					
215.070	03/08	33.794,15	05/08	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
215.070	03/08	81,30	03/08	21882.01.04	99999	999999999	02-IRRF					
215.071	03/08	3.808,00	11/08	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
215.071	03/08	192,00	03/08	21882.01.04	99999	999999999	02-IRRF					
215.072	03/08	1.904,00	11/08	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
215.072	03/08	96,00	03/08	21882.01.04	99999	999999999	02-IRRF					
215.073	03/08	20.909,69	05/08	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
215.073	03/08	50,30	03/08	21882.01.04	99999	999999999	02-IRRF					
215.084	03/08	15.733,01	28/08	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
215.086	03/08	25.824,38	20/08	11111.20.	03436	575833221		Folha Ums Enferm. Plantonis.	02.06.01	10	2.160	31.90.04
215.086	03/08	1.825,62	03/08	21882.01.04	99999	999999999	02-IRRF					
215.088	03/08	52.272,80	18/08	11111.20.	03436	575833221		Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
215.088	03/08	324,20	03/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
215.089	03/08	224,20	18/08	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.702	31.90.11
216.003	04/08	8.058,05	10/08	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
216.004	04/08	15.123,35	10/08	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
216.005	04/08	2.188,52	07/08	11111.20.	03436	575833221	001|01989-0|00000586-	[12.206.660/0004-55]A H Pereira de SA	02.06.01	10	2.160	33.90.30
216.005	04/08	26,58	04/08	21882.01.04	99999	999999999	02-IRRF					
217.002	05/08	972,60	05/08	11111.20.	03436	575833221	104|00855-9|00038082-	[067.943.533-69]Marilia Gabriela Silva Oliveira	02.06.01	10	2.160	33.90.14
217.006	05/08	7.400,00	07/08	11111.20.	03436	575833221	001|00255-0|00037637-	[47.134.263/0001-57]Lucas Gabriel da Silva Lopes	02.06.01	10	2.160	33.90.39
217.008	05/08	4.558,63	07/08	11111.20.	03436	575833221	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.06.01	10	2.160	33.90.30
217.008	05/08	55,37	05/08	21882.01.04	99999	999999999	02-IRRF					
219.023	07/08	1.458,90	07/08	11111.20.	03436	575833221	104|03436-3|CONTA:005	[063.137.263-67]Nayara Maria Sousa Rodrigues	02.06.01	10	2.160	33.90.14
222.001	10/08	2.431,50	10/08	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
222.022	10/08	3.505,50	11/08	11111.20.	02844	000010630	001|08270-8|00919750-	[470.472.833-15]Valter Gomes de Oliveira Filho	02.06.01	10	2.160	33.90.36
222.022	10/08	184,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.023	10/08	132,98	10/08	11111.20.	03436	575833221	341|08459-X|00098046-	[40.160.790/0001-97]Freire & Reis LTDA	02.06.01	10	1.167	44.90.52
222.024	10/08	8.196,96	14/08	11111.20.	03436	575833221	001|02428-4|00033982-	[019.631.623-58]Fabio Freitas de Sousa Passos Gal	02.06.01	10	2.160	33.90.36
222.024	10/08	1.825,54	10/08	21882.01.04	99999	999999999	02-IRRF					
222.024	10/08	527,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.025	10/08	7.500,00	18/08	11111.20.	03436	575833221	001|01640-0|00061796-	[07.558.516/0001-03]Deylon B. da Silva & CIA LTDA	02.06.01	10	2.701	33.90.39
222.026	10/08	3.294,46	18/08	11111.20.	02844	000010630	104|03436-3|00021228-	[610.746.573-14]João Batista	02.06.01	10	2.160	33.90.36
222.026	10/08	1.055,54	10/08	21882.01.04	99999	999999999	02-IRRF					
222.026	10/08	387,50	10/08	21882.01.08	99999	999999999	01-ISS					
222.032	10/08	1.323,92	11/08	11111.20.	02844	000010630	001|03219-0|00077838-	[05.577.401/0001-22]Otima Distribuidora Medica Ho	02.06.01	10	2.160	33.90.30
222.032	10/08	16,08	10/08	21882.01.04	99999	999999999	02-IRRF					
222.033	10/08	6.414,31	14/08	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
222.033	10/08	77,91	10/08	21882.01.04	99999	999999999	02-IRRF					
222.034	10/08	13.899,20	10/08	11111.20.	03436	575833221	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39
222.034	10/08	700,80	10/08	21882.01.04	99999	999999999	02-IRRF					
222.035	10/08	10.091,20	10/08	11111.20.	03436	575833221	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39
222.035	10/08	508,80	10/08	21882.01.04	99999	999999999	02-IRRF					
222.039	10/08	13,27	10/08	11111.20.	02844	000010630	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
222.039	10/08	26,54	12/08	11111.20.	02844	000010630	CNPJ:00000000284440					
222.039	10/08	26,54	14/08	11111.20.	02844	000010630	CNPJ:00000000284440					
222.039	10/08	26,54	18/08	11111.20.	02844	000010630	CNPJ:00000000284440					
222.039	10/08	39,81	19/08	11111.20.	02844	000010630	CNPJ:00000000284440					
222.039	10/08	39,81	20/08	11111.20.	02844	000010630	CNPJ:00000000284440					
222.039	10/08	92,89	25/08	11111.20.	02844	000010630	CNPJ:00000000284440					
222.039	10/08	26,54	31/08	11111.20.	02844	000010630	CNPJ:00000000284440					
223.017	11/08	1.621,00	11/08	11111.20.	03436	575833221	237|05792-4|00601538-	[078.551.763-49]Firmino Paulo da Silva	02.06.01	10	2.160	33.90.36
223.021	11/08	1.827,84	14/08	11111.20.	03436	575833221	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.06.01	10	2.160	33.90.39
223.021	11/08	92,16	11/08	21882.01.04	99999	999999999	02-IRRF					
224.008	12/08	900,00	14/08	11111.20.	02844	000010630	001|00129-5|00029381-	[23.512.106/0001-70]Adriano Mendes de Carvalho	02.06.01	10	2.160	33.90.30
224.009	12/08	540,00	14/08	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
224.012	12/08	1.779,71	14/08	11111.20.	03436	575833221	341|08130-2|00030047-	[01.740.627/0018-90]PFM Comercial LTDA.	02.06.01	10	2.160	33.90.30
224.012	12/08	21,62	12/08	21882.01.04	99999	999999999	02-IRRF					
226.004	14/08	1.458,90	14/08	11111.20.	03436	575833221	104|03436-3|00038216-	[084.695.923-27]Dayane Joana Mendes Sousa	02.06.01	10	2.160	33.90.14
226.005	14/08	1.458,90	14/08	11111.20.	03436	575833221	104|03436-0|00024154-	[600.566.923-07]Francisco dos Santos Carvalho	02.06.01	10	2.160	33.90.14
226.006	14/08	1.458,90	14/08	11111.20.	03436	575833221	104|03436-3|00025474-	[620.464.863-23]Danila Carlota Vieira	02.06.01	10	2.160	33.90.14
226.007	14/08	1.458,90	14/08	11111.20.	03436	575833221	104|03436-0|CONTA:005	[056.195.733-97]Onédia Nais de Carvalho	02.06.01	10	2.160	33.90.14
226.008	14/08	1.458,90	14/08	11111.20.	03436	575833221	104|03436-3|CONTA:005	[055.929.243-05]Jose Rodrigues dos Santos Neto	02.06.01	10	2.160	33.90.14
226.044	14/08	972,60	14/08	11111.20.	02844	000010630	104|03436-0|00023781-	[064.934.343-35]Evaniele Sousa Silva	02.06.01	10	2.160	33.90.14
226.045	14/08	486,30	14/08	11111.20.	02844	000010630	104|00029-9|00020173-	[003.133.613-20]Antonio Carlos Marques de Araujo	02.06.01	10	2.160	33.90.14
229.002	17/08	1.458,90	17/08	11111.20.	03436	575833221	104|03436-3|00023888-	[035.284.283-09]Bruna Luiza Gomes de Castro	02.06.01	10	2.160	33.90.14
229.004	17/08	1.010,00	25/08	11111.20.	02844	000010630	237|05792-4|01000390-	[714.539.463-49]Alexandre Carvalho de Oliveira	02.06.01	10	2.160	33.90.36
229.004	17/08	106,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.007	17/08	4.724,80	25/08	11111.20.	02844	000010630	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.06.01	10	2.160	33.90.39

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
229.007	17/08	4.700,00	18/08	11111.20.	02844	000010630	033|02411-2|13001045-					
229.007	17/08	475,20	17/08	21882.01.04	99999	999999999	02-IRRF					
229.008	17/08	5.902,40	25/08	11111.20.	03436	567663697	104|00855-9|00001860-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	02.06.01	10	2.160	33.90.39
229.008	17/08	297,60	17/08	21882.01.04	99999	999999999	02-IRRF					
229.009	17/08	5.521,60	25/08	11111.20.	03436	567663697	104|00855-9|00001860-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	02.06.01	10	2.160	33.90.39
229.009	17/08	278,40	17/08	21882.01.04	99999	999999999	02-IRRF					
229.010	17/08	4.950,40	25/08	11111.20.	03436	567663697	104|00855-9|00001860-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	02.06.01	10	2.160	33.90.39
229.010	17/08	249,60	17/08	21882.01.04	99999	999999999	02-IRRF					
229.011	17/08	11.233,60	25/08	11111.20.	03436	567663697	104|00855-9|00001860-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	02.06.01	10	2.160	33.90.39
229.011	17/08	566,40	17/08	21882.01.04	99999	999999999	02-IRRF					
229.012	17/08	4.000,00	21/08	11111.20.	03436	575833221	237|05792-0|00021331-	[44.817.236/0001-90]E Geronco Churrascaria	02.06.01	10	2.160	33.90.30
229.019	17/08	3.610,00	20/08	11111.20.	03436	575833221	001|08270-3|00003243-	[44.263.513/0001-60]Edienai da Silva Comercio	02.06.01	10	2.160	33.90.39
229.020	17/08	1.260,00	19/08	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
229.021	17/08	1.564,00	19/08	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
229.022	17/08	3.400,00	19/08	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
229.023	17/08	2.014,00	19/08	11111.20.	02844	000010630	104|01607-1|CONTA:005	[860.321.603-78]Maria do Carmo Araujo Neta	02.06.01	10	2.160	33.90.36
229.023	17/08	106,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.024	17/08	2.014,00	19/08	11111.20.	02844	000010630	104|00855-9|CONTA:005	[037.257.483-14]Danielly Rodrigues de Carvalho	02.06.01	10	2.160	33.90.36
229.024	17/08	106,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.025	17/08	4.926,17	18/08	11111.20.	02844	000010630	260|00001-9|20596344-	[030.552.753-30]Natanael Lima Silva	02.06.01	10	2.160	33.90.36
229.025	17/08	108,83	17/08	21882.01.04	99999	999999999	02-IRRF					
229.025	17/08	265,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.026	17/08	30.752,15	18/08	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
229.027	17/08	36.310,00	18/08	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
229.030	17/08	17.412,24	17/08	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
229.030	17/08	211,48	17/08	21882.01.04	99999	999999999	02-IRRF					
229.031	17/08	16.584,30	17/08	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
229.031	17/08	201,43	17/08	21882.01.04	99999	999999999	02-IRRF					
229.032	17/08	26.064,25	17/08	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
229.032	17/08	316,57	17/08	21882.01.04	99999	999999999	02-IRRF					
229.033	17/08	23.930,89	17/08	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
229.033	17/08	290,66	17/08	21882.01.04	99999	999999999	02-IRRF					
229.034	17/08	11.410,99	19/08	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
229.034	17/08	138,60	17/08	21882.01.04	99999	999999999	02-IRRF					
229.035	17/08	11.693,75	19/08	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
229.035	17/08	142,03	17/08	21882.01.04	99999	999999999	02-IRRF					
229.036	17/08	16.183,98	19/08	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
229.036	17/08	196,57	17/08	21882.01.04	99999	999999999	02-IRRF					
229.037	17/08	18.448,38	19/08	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
229.037	17/08	224,07	17/08	21882.01.04	99999	999999999	02-IRRF					
229.038	17/08	24.245,64	19/08	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
229.038	17/08	58,33	17/08	21882.01.04	99999	999999999	02-IRRF					
229.039	17/08	35.091,03	19/08	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
229.039	17/08	84,42	17/08	21882.01.04	99999	999999999	02-IRRF					
229.040	17/08	10.056,08	19/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
229.040	17/08	122,14	17/08	21882.01.04	99999	999999999	02-IRRF					
229.041	17/08	14.608,63	19/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
229.041	17/08	177,43	17/08	21882.01.04	99999	999999999	02-IRRF					
229.042	17/08	17.325,50	19/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
229.042	17/08	210,43	17/08	21882.01.04	99999	999999999	02-IRRF					
229.043	17/08	16.600,54	19/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
229.043	17/08	201,63	17/08	21882.01.04	99999	999999999	02-IRRF					
229.044	17/08	571,20	20/08	11111.20.	02844	000010630	077|00001-9|53573934-	[42.089.005/0001-82]Nova Ortopedica LTDA	02.06.01	10	2.160	33.90.39
229.044	17/08	28,80	17/08	21882.01.04	99999	999999999	02-IRRF					
229.045	17/08	14.718,47	19/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.701	33.90.30
229.045	17/08	178,77	17/08	21882.01.04	99999	999999999	02-IRRF					
229.046	17/08	15.835,95	19/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.704	33.90.30
229.046	17/08	192,34	17/08	21882.01.04	99999	999999999	02-IRRF					
229.047	17/08	14.936,64	19/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
229.047	17/08	181,42	17/08	21882.01.04	99999	999999999	02-IRRF					
229.048	17/08	18.307,20	19/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
229.048	17/08	222,35	17/08	21882.01.04	99999	999999999	02-IRRF					
229.049	17/08	17.477,95	19/08	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
229.049	17/08	212,28	17/08	21882.01.04	99999	999999999	02-IRRF					
230.003	18/08	972,60	18/08	11111.20.	03436	575833221	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
230.012	18/08	4.431,41	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.012	18/08	53,82	18/08	21882.01.04	99999	999999999	02-IRRF					
230.013	18/08	3.290,53	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.013	18/08	39,97	18/08	21882.01.04	99999	999999999	02-IRRF					
230.014	18/08	3.715,01	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.014	18/08	45,12	18/08	21882.01.04	99999	999999999	02-IRRF					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
230.015	18/08	1.541,28	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.015	18/08	18,72	18/08	21882.01.04	99999	999999999	02-IRRF					
230.016	18/08	3.968,22	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.016	18/08	48,20	18/08	21882.01.04	99999	999999999	02-IRRF					
230.017	18/08	1.577,30	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.017	18/08	19,16	18/08	21882.01.04	99999	999999999	02-IRRF					
230.018	18/08	5.930,15	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.018	18/08	72,03	18/08	21882.01.04	99999	999999999	02-IRRF					
230.019	18/08	3.713,61	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.019	18/08	45,10	18/08	21882.01.04	99999	999999999	02-IRRF					
230.020	18/08	3.073,38	21/08	11111.20.	03436	575833221	CHE:	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.020	18/08	37,33	18/08	21882.01.04	99999	999999999	02-IRRF					
230.021	18/08	3.211,00	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.021	18/08	39,00	18/08	21882.01.04	99999	999999999	02-IRRF					
230.022	18/08	2.930,41	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.022	18/08	35,59	18/08	21882.01.04	99999	999999999	02-IRRF					
230.023	18/08	5.463,74	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.023	18/08	66,36	18/08	21882.01.04	99999	999999999	02-IRRF					
230.024	18/08	6.678,35	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.024	18/08	81,11	18/08	21882.01.04	99999	999999999	02-IRRF					
230.025	18/08	3.267,69	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.025	18/08	39,69	18/08	21882.01.04	99999	999999999	02-IRRF					
230.026	18/08	2.988,70	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.026	18/08	36,30	18/08	21882.01.04	99999	999999999	02-IRRF					
230.027	18/08	2.105,03	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.027	18/08	25,57	18/08	21882.01.04	99999	999999999	02-IRRF					
230.028	18/08	4.689,68	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.028	18/08	56,96	18/08	21882.01.04	99999	999999999	02-IRRF					
230.029	18/08	7.942,09	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.029	18/08	96,46	18/08	21882.01.04	99999	999999999	02-IRRF					
230.030	18/08	1.502,15	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.030	18/08	18,24	18/08	21882.01.04	99999	999999999	02-IRRF					
230.031	18/08	4.946,44	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.031	18/08	60,08	18/08	21882.01.04	99999	999999999	02-IRRF					
230.032	18/08	6.108,37	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.032	18/08	74,19	18/08	21882.01.04	99999	999999999	02-IRRF					
230.033	18/08	3.491,30	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.033	18/08	42,40	18/08	21882.01.04	99999	999999999	02-IRRF					
230.034	18/08	3.975,34	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.034	18/08	48,28	18/08	21882.01.04	99999	999999999	02-IRRF					
230.035	18/08	5.026,20	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
230.035	18/08	61,05	18/08	21882.01.04	99999	999999999	02-IRRF					
230.040	18/08	5.000,00	31/08	11111.20.	03436	567663697	001|02048-6|00044883-	[22.307.248/0001-32]Sampaio Carvalho S/S LTDA	02.06.01	10	2.160	33.90.39
230.041	18/08	11.424,00	31/08	11111.20.	03436	567663697	077|00001-9|33712566-	[53.571.520/0001-10]P H R do Nascimento Anestesio	02.06.01	10	2.160	33.90.39
230.041	18/08	576,00	18/08	21882.01.04	99999	999999999	02-IRRF					
230.042	18/08	13,00	18/08	11111.20.	03436	575833221	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.06.01	10	2.160	33.90.39
231.011	19/08	3.232,62	21/08	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
231.011	19/08	39,26	19/08	21882.01.04	99999	999999999	02-IRRF					
231.012	19/08	885,25	21/08	11111.20.	02844	000010630	001|03219-0|00112533-	[34.985.051/0001-31]Refrigas LTDA	02.06.01	10	2.160	33.90.30
231.012	19/08	10,75	19/08	21882.01.04	99999	999999999	02-IRRF					
232.001	20/08	1.621,00	20/08	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
232.074	20/08	2.751,42	31/08	11111.20.	02844	000010630		Folha Secretaria de Saude	02.06.01	10	2.160	31.90.11
232.074	20/08	248,58	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.075	20/08	9.775,71	31/08	11111.20.	02844	000010630		Folha Sec. Mun. de Saude - Medico do Municipio	02.06.01	10	2.160	31.90.04
232.075	20/08	2.224,29	20/08	21882.01.04	99999	999999999	02-IRRF					
232.088	20/08	324,20	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
232.091	20/08	171,07	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
232.092	20/08	707,58	20/08	21882.01.04	99999	999999999	02-IRRF	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
232.092	20/08	1.296,80	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.092	20/08	8.636,18	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.092	20/08	648,40	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.092	20/08	5.385,82	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.093	20/08	404,23	20/08	21882.01.04	99999	999999999	02-IRRF	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.702	31.90.11
232.093	20/08	259,13	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.093	20/08	5.786,01	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.093	20/08	324,20	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
232.093	20/08	1.959,53	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.094	20/08	1.222,02	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
232.094	20/08	281,31	20/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
232.098	20/08	7.969,92	20/08	21882.01.04	99999	999999999	02-IRRF	Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
232.100	20/08	1.751,86	20/08	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
233.031	21/08	486,30	21/08	11111.20.	03436	575833221	104|03436-3|00024400-	[971.274.503-15]Jose Nilson Vaz de Carvalho	02.06.01	10	2.160	33.90.14
233.032	21/08	1.458,90	21/08	11111.20.	03436	575833221	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
236.008	24/08	1.653,00	25/08	11111.20.	02844	000010630	104|00616-5|00109589-	[061.988.623-48]Luis Jefferson da Silva Oliveira	02.06.01	10	2.160	33.90.36
236.008	24/08	174,00	24/08	21882.01.08	99999	999999999	01-ISS					
236.009	24/08	1.002,25	25/08	11111.20.	02844	000010630	237|01950-X|00024020-	[354.030.203-49]Jose Carlos Rocha Luz	02.06.01	10	2.160	33.90.36
236.009	24/08	52,75	24/08	21882.01.08	99999	999999999	01-ISS					
236.010	24/08	1.306,25	25/08	11111.20.	02844	000010630	260|00001-9|00959105-	[035.428.653-62]Mathusael Almeida Cunha da Cruz	02.06.01	10	2.160	33.90.36
236.010	24/08	68,75	24/08	21882.01.08	99999	999999999	01-ISS					
236.011	24/08	6.052,94	25/08	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
236.011	24/08	73,52	24/08	21882.01.04	99999	999999999	02-IRRF					
236.012	24/08	18.764,11	25/08	11111.20.	03436	575833221	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
236.012	24/08	227,90	24/08	21882.01.04	99999	999999999	02-IRRF					
236.013	24/08	16.503,35	25/08	11111.20.	03436	575833221	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
236.013	24/08	200,45	24/08	21882.01.04	99999	999999999	02-IRRF					
236.014	24/08	12.884,32	25/08	11111.20.	03436	575833221	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
236.014	24/08	156,49	24/08	21882.01.04	99999	999999999	02-IRRF					
236.015	24/08	19.497,52	25/08	11111.20.	03436	575833221	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
236.015	24/08	236,81	24/08	21882.01.04	99999	999999999	02-IRRF					
236.016	24/08	11.462,51	25/08	11111.20.	03436	575833221	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.701	33.90.30
236.016	24/08	139,22	24/08	21882.01.04	99999	999999999	02-IRRF					
236.019	24/08	540,00	31/08	11111.20.	03436	567663697	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
237.002	25/08	1.945,20	25/08	11111.20.	02844	000010630	104|03436-3|00023749-	[743.815.473-49]Antonio Jose Lima Silva	02.06.01	10	2.160	33.90.14
237.003	25/08	972,60	25/08	11111.20.	02844	000010630	104|03436-3|00022314-	[914.145.553-34]Ana Cleide Fortes da Silva	02.06.01	10	2.160	33.90.14
237.015	25/08	2.401,39	28/08	11111.20.	02844	000010630	001|02844-4|00035503-	[031.649.403-86]Ilton Jose da Silva	02.06.01	10	2.160	33.90.36
237.015	25/08	598,61	25/08	21882.01.04	99999	999999999	02-IRRF					
237.015	25/08	325,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.016	25/08	250,00	27/08	11111.20.	02844	000010630	001|01640-3|00094381-	[47.132.437/0001-42]A P de Carvalho Despachante	02.06.01	10	2.160	33.90.39
237.017	25/08	9.614,46	27/08	11111.20.	03436	575833221	001|03178-0|00056465-	[034.991.923-22]Ines Portela Passos Galvão	02.06.01	10	2.160	33.90.36
237.017	25/08	2.403,04	25/08	21882.01.04	99999	999999999	02-IRRF					
237.017	25/08	632,50	25/08	21882.01.08	99999	999999999	01-ISS					
237.018	25/08	16.055,00	28/08	11111.20.	03436	575833221	001|03178-0|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.06.01	10	2.160	33.90.30
237.018	25/08	195,00	25/08	21882.01.04	99999	999999999	02-IRRF					
237.019	25/08	53.105,49	28/08	11111.20.	03436	575833221	001|03178-0|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.06.01	10	2.160	33.90.30
237.019	25/08	645,01	25/08	21882.01.04	99999	999999999	02-IRRF					
240.041	28/08	1.458,90	28/08	11111.20.	03436	575833221	104|03436-3|00038216-	[084.695.923-27]Dayane Joana Mendes Sousa	02.06.01	10	2.160	33.90.14
243.001	31/08	972,60	31/08	11111.20.	02844	000010630	104|02780-4|CONTA:005	[054.575.583-20]Pedro Victor Rego Damasceno	02.06.01	10	2.160	33.90.14
243.002	31/08	2.431,50	31/08	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
243.007	31/08	2.489,00	31/08	11111.20.	03436	575833221	341|04826-7|00097269-	[92.660.406/0057-73]Frigelar Comercio e Industria	02.06.01	10	1.167	44.90.52
		1.681.618,93		*** Quantidade Fundo 322								

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

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

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.029	03/08	10.079,13	05/08	11111.20.	02844	000045835	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
215.029	03/08	24,25	03/08	21882.01.04	99999	999999999	02-IRRF					
215.030	03/08	6.988,82	05/08	11111.20.	02488	000041139	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.144	33.90.30
215.030	03/08	16,81	03/08	21881.01.04	99999	999999999	02-IRRF					
215.031	03/08	880,99	12/08	11111.20.	02844	000031805	104|00029-9|CONTA:007	[232.622.143-53]Miriam de Castro Rego e Silva	02.07.01	08	2.150	33.90.36
215.031	03/08	619,01	03/08	21882.01.04	99999	999999999	02-IRRF					
215.031	03/08	327,50	03/08	21882.01.08	99999	999999999	01-ISS					
215.046	03/08	5.237,73	04/08	11111.20.	02844	000045835	104|03436-3|CONTA:007	[399.559.888-94]Rennan Carlos Viana de Moraes	02.07.01	08	2.145	33.90.36
215.046	03/08	343,52	03/08	21882.01.04	99999	999999999	02-IRRF					
215.046	03/08	293,75	03/08	21881.01.08	99999	999999999	01-ISS					
215.075	03/08	37.800,00	20/08	11111.20.	02844	000031805	CNPJ:00000000000000	Folha de Beneficiarios Assistencia Scoial	02.07.01	08	2.144	33.90.48
215.083	03/08	2.532,98	28/08	11111.20.	02844	000031805	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
217.004	05/08	4.416,36	07/08	11111.20.	02844	000045835	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.07.01	08	2.145	33.90.30
217.004	05/08	53,64	05/08	21882.01.04	99999	999999999	02-IRRF					
217.005	05/08	6.303,44	07/08	11111.20.	02844	000045835	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.07.01	08	2.145	33.90.30
217.005	05/08	76,56	05/08	21882.01.04	99999	999999999	02-IRRF					
219.020	07/08	1.945,20	07/08	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
219.021	07/08	1.945,20	07/08	11111.20.	02844	000045835	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.143	33.90.14
219.022	07/08	1.945,20	07/08	11111.20.	02844	000045835	104|03436-3|00024053-	[067.342.083-38]Luciana Vaz Fortes	02.07.01	08	2.143	33.90.14
222.021	10/08	15.136,80	10/08	11111.20.	02844	000045835	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.07.01	08	2.145	33.90.39
222.021	10/08	763,20	10/08	21882.01.04	99999	999999999	02-IRRF					
223.015	11/08	400,00	11/08	11111.20.	02844	000031805	104|03436-3|00009940-	[025.297.193-06]Francisca das Chagas Pereira Alme	02.07.01	08	2.150	33.90.36
223.016	11/08	1.780,24	14/08	11111.20.	02844	000046363	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.07.01	08	2.145	33.90.39
223.016	11/08	89,76	11/08	21882.01.04	99999	999999999	02-IRRF					
223.022	11/08	13,27	11/08	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
223.022	11/08	13,27	12/08	11111.20.	02844	000031805	CNPJ:00000000284440					
223.022	11/08	81,59	20/08	11111.20.	02844	000031805	CNPJ:00000000284440					
226.002	14/08	486,30	14/08	11111.20.	02844	000031805	104|03436-3|CONTA:007	[038.161.163-96]Joaquim Vaz da C. Neto	02.07.01	08	2.150	33.90.14
226.003	14/08	486,30	14/08	11111.20.	02844	000045835	237|03871-7|00402553-	[615.129.263-45]Gerrimario Alves da Silva	02.07.01	08	2.143	33.90.14
226.041	14/08	1.621,00	14/08	11111.20.	02844	000045835	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.143	33.90.14
226.042	14/08	1.945,20	14/08	11111.20.	02844	000045835	104|03436-3|00024053-	[067.342.083-38]Luciana Vaz Fortes	02.07.01	08	2.143	33.90.14
226.043	14/08	1.945,20	14/08	11111.20.	02844	000045835	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.143	33.90.14
226.046	14/08	13,27	14/08	11111.20.	02844	000031805	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.07.01	08	2.150	33.90.39
226.046	14/08	86,00	31/08	11111.20.	02844	000031805	000|00000-0|00000000-					
229.017	17/08	6.035,51	19/08	11111.20.	02844	000046363	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
229.017	17/08	14,52	17/08	21882.01.04	99999	999999999	02-IRRF					
229.018	17/08	9.078,24	19/08	11111.20.	02844	000046363	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
229.018	17/08	21,84	17/08	21882.01.04	99999	999999999	02-IRRF					
232.068	20/08	5.262,00	31/08	11111.20.	02488	000029276		Folha SEC.SOCIAL - Bolsa Familia	02.07.01	08	2.141	31.90.04
232.069	20/08	11.030,00	31/08	11111.20.	02844	000029286		Folha SEC.SOCIAL - Monitores PETI Contrato	02.07.01	08	2.199	31.90.04
232.070	20/08	7.621,00	31/08	11111.20.	02844	000031805		Folha MUN.DE Ass. Social - Secretaria	02.07.01	08	2.150	31.90.04
232.071	20/08	37.859,00	31/08	11111.20.	02844	000031805		Folha SEC.SOCIAL - PREST.SERV.DO Cras	02.07.01	08	2.150	31.90.04
232.072	20/08	12.893,53	31/08	11111.20.	02844	000031805		Folha Conselheiros Tutelares	02.07.01	08	2.708	31.90.11
232.072	20/08	1.339,47	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.073	20/08	9.769,00	31/08	11111.20.	02844	000031053		Folha Sec. Mun. da Criança e do Adolescente - Vis	02.07.01	08	2.142	31.90.04
233.033	21/08	1.458,90	21/08	11111.20.	02844	000046363	104|03436-3|00024053-	[067.342.083-38]Luciana Vaz Fortes	02.07.01	08	2.143	33.90.14
233.034	21/08	1.458,90	21/08	11111.20.	02844	000046363	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.143	33.90.14
237.014	25/08	2.375,00	28/08	11111.20.	02844	000031805	001|02844-4|00038203-	[47.060.044/0001-70]W Z D Lopes Transportes	02.07.01	08	2.150	33.90.39
240.042	28/08	1.458,90	28/08	11111.20.	02844	000046363	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.143	33.90.14
240.043	28/08	1.458,90	28/08	11111.20.	02844	000046363	104|03436-3|00024053-	[067.342.083-38]Luciana Vaz Fortes	02.07.01	08	2.143	33.90.14
240.049	28/08	1.416,57	28/08	11111.20.	02844	000031805	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
		217.242,77		*** Quantidade Fundo	51							

MARIA GILMARA OSORIO DA SILVA
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 021.079.793-24

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
201.121	20/07	74.215,87	10/08	11111.20.	02844	000019561		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
201.121	20/07	3.242,05	12/08	11111.20.	02844	000019561						
201.124	20/07	1.623,29	10/08	11111.20.	02844	000019561		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
201.141	20/07	16.625,44	20/08	11111.20.	03436	575833229		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
232.086	20/08	200,68	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
232.089	20/08	197,71	20/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
232.106	20/08	1.222,16	20/08	21882.01.04	99999	999999999	02-IRRF	Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
		97.327,20		*** Quantidade Fundo	7							

8.143.380,59	*** Quantidade total 1.102

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ANA CLEIDE FORTES DA SILVA
DIRETORA DA UNIDADE MISTA DE SAUDE
CPF: 914.145.553-34

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