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
161.047	10/06	13.603,34	28/08	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.018	33.90.30
161.048	10/06	1.441,60	28/08	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.018	33.90.30
177.003	26/06	15.499,99	28/08	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
180.031	29/06	27.800,00	28/08	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
180.032	29/06	18.549,99	28/08	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
180.054	29/06	20.100,00	28/08	11111.19.	02428	000011499	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.096	33.90.30
181.015	30/06	3.000,00	11/08	11111.19.	02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
182.022	01/07	9.000,00	11/08	11111.19.	02428	000026444	001|04710-4|00024682-	[34.150.782/0001-67]Dimas Carvalho Sociedade Indi	02.01.00	04	2.069	33.90.35
182.023	01/07	8.500,00	11/08	11111.19.	02428	000026444	001|05602-2|00001011-	[32.968.875/0001-78]Hoca Consultoria Tributaria L	02.02.00	04	2.003	33.90.39
188.093	07/07	12.000,00	11/08	11111.19.	02428	000026444	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.01.00	04	2.069	33.90.35
190.096	09/07	15.972,50	26/08	11111.19.	02428	000026444	001|03285-9|00047166-	[04.212.630/0001-80]Silcar Embalagem LTDA	02.03.00	12	2.014	33.90.39
190.097	09/07	14.125,85	26/08	11111.19.	02428	000026444	001|03285-9|00047166-	[04.212.630/0001-80]Silcar Embalagem LTDA	02.03.00	12	2.014	33.90.39
194.012	13/07	4.000,00	11/08	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
194.013	13/07	5.000,00	11/08	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
194.014	13/07	211,82	11/08	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
197.003	16/07	211,84	11/08	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
204.003	23/07	211,90	11/08	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
208.014	27/07	8.000,00	28/08	11111.19.	02428	000011499	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.096	33.90.30
212.002	31/07	807,84	11/08	11111.19.	02428	000026444	077|00001-0|08508244-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
212.004	31/07	3.600,00	04/08	11111.19.	02428	000026444	237|00580-8|00020925-	[55.153.540/0001-05]Cristhian Barbosa Matos LTD	02.02.00	04	2.003	33.90.39
215.003	03/08	3.112,74	07/08	11111.19.	02428	000026444	104|00029-0|00001356-	[11.491.405/0001-96]Jephison Araujo da Silva	02.02.00	04	2.003	33.90.39
215.004	03/08	4.750,00	10/08	11111.19.	02428	000026444	237|00580-6|00004853-	[07.989.781/0001-38]Diario Ofical dos Municipios	02.02.00	04	2.003	33.90.39
215.005	03/08	910,00	10/08	11111.19.	02428	000026444	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional dos M	02.02.00	04	2.003	33.90.39
215.006	03/08	1.500,00	03/08	11111.19.	02428	000026444	104|00462-3|00029467-	[033.377.493-05]Cleonice Lima Ferreira	02.02.00	04	2.003	33.90.36
215.007	03/08	114.000,00	11/08	11111.19.	02428	000026444	001|00122-8|00055151-	[09.088.724/0001-03]Marcio Belizario Silva -	02.03.00	13	2.026	33.90.39
215.007	03/08	6.000,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.008	03/08	7.238,02	03/08	11111.19.	02428	000026444	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
215.009	03/08	7.415,00	03/08	11111.19.	02428	000026444	104|00198-9|CONTA:005	[039.808.243-06]Nadiel Sued Lopes de Sousa	02.12.00	15	2.034	33.90.36
215.009	03/08	390,26	03/08	21882.01.08	99999	999999999	01-ISS					
215.012	03/08	15.500,00	28/08	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
215.013	03/08	27.799,99	28/08	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.018	33.90.30
215.014	03/08	18.499,97	28/08	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.018	33.90.30
215.018	03/08	1.518,00	28/08	11111.19.	02428	000026444	104|00462-3|CONTA:007	[024.546.383-63]Veronica dos Santos Castro	02.09.00	18	2.009	33.90.36
215.019	03/08	500,00	28/08	11111.19.	02428	000026444	104|00069-9|00014246-	[753.806.683-72]Raimundo Alves da Costa	02.04.00	04	2.040	33.90.36
215.020	03/08	1.621,00	28/08	11111.19.	02428	000026444	104|00462-3|00010187-	[207.922.553-72]Atevaldo Pereira de Sousa	02.10.00	27	2.027	33.90.36
215.021	03/08	1.000,00	28/08	11111.19.	02428	000026444	104|04623-0|00050725-	[307.178.842-87]Antonio Esivaldo de Almeida Silva	02.02.00	04	2.003	33.90.36
215.022	03/08	800,00	28/08	11111.19.	02428	000026444	104|00462-3|00003089-	[009.581.103-60]Teresinha de Sousa Pereira	02.02.00	04	2.003	33.90.36
215.023	03/08	1.000,00	28/08	11111.19.	02428	000026444	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.05.00	08	2.085	33.90.36
215.024	03/08	2.000,00	28/08	11111.19.	02428	000026444	001|02428-7|00111111-	[305.668.273-87]Manuel Sales de Carvalho Filho	02.02.00	04	2.003	33.90.36
215.025	03/08	500,00	28/08	11111.19.	02428	000026444	104|04623-0|00050725-	[307.178.842-87]Antonio Esivaldo de Almeida Silva	02.02.00	04	2.003	33.90.36
215.026	03/08	1.500,00	28/08	11111.19.	02428	000026444	104|00462-3|00029467-	[033.377.493-05]Cleonice Lima Ferreira	02.02.00	04	2.003	33.90.36
215.028	03/08	1.621,00	03/08	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
215.031	03/08	36,30	03/08	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
215.031	03/08	26,54	04/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	23,03	06/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	13,27	07/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	371,56	10/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	66,35	11/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	26,54	13/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	9,76	14/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	13,27	19/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	9,76	25/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	13,27	26/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	265,40	28/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.031	03/08	13,27	31/08	11111.19.	02428	000026444	CNPJ:00000000286141					
215.032	03/08	3.016,15	18/08	11111.19.	02428	000016478	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.070	33.50.41
216.051	04/08	92,19	04/08	11111.19.	02428	000026444	CNPJ:06845747000127	[06.845.747/0001-27]Aguas e Esgotos do PI S/A	02.02.00	04	2.003	33.90.39
216.052	04/08	185,69	04/08	11111.19.	02428	000026444	CNPJ:06845747000127	[06.845.747/0001-27]Aguas e Esgotos do PI S/A	02.02.00	04	2.003	33.90.39
216.053	04/08	46,80	04/08	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	27	2.027	33.90.39
216.054	04/08	130.000,00	05/08	11111.19.	00462	569794428	001|02428-7|00031416-	[26.860.090/0001-84]G F de Morais Construcoes ME	02.12.00	15	1.011	44.90.51
217.092	05/08	5.000,00	10/08	11111.19.	02428	000026444	001|00129-5|00022267-	[09.178.397/0001-80]Antonia Bomfim M de Oliveira	02.04.00	04	2.040	33.90.39
217.093	05/08	1.074,02	11/08	11111.19.	02428	000016672	001|02428-7|00036293-	[076.770.443-60]Francisca Fabiana da Silva Araujo	02.03.00	12	2.015	33.90.30
218.021	06/08	2.100,00	10/08	11111.19.	02428	000026444	237|00580-6|00004857-	[773.626.163-68]Francisco Alves de Sousa	02.12.00	15	2.034	33.90.36
218.021	06/08	125,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.021	06/08	275,00	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.022	06/08	1.361,64	10/08	11111.19.	02428	000026444	000|05806-0|00049778-	[020.809.163-78]Raimundo Nonato Pereira dos Santo	02.12.00	17	2.073	33.90.36
218.022	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.022	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.023	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|05806-0|00049484-	[748.566.933-87]Antonio de Macedo Silva	02.12.00	17	2.073	33.90.36
218.023	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.023	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
218.024	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00005068-	[039.207.293-90]Marcio da Silva Rodrigues	02.12.00	17	2.073	33.90.36
218.024	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.024	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.025	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|05806-0|00597650-	[520.771.953-04]Jose Nilton de Melo Oliveira	02.12.00	17	2.073	33.90.36
218.025	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.025	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.026	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|05801761-	[783.039.823-20]Raimundo Jose de Araujo Santos	02.02.00	04	2.003	33.90.36
218.026	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.026	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.027	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00220001-	[341.717.703-00]Joao Alves Viana	02.12.00	17	2.073	33.90.36
218.027	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.027	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.028	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00788-4|00335836-	[070.754.583-88]Francisco Jociel Mendes de Olivei	02.10.00	27	2.027	33.90.36
218.028	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.028	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.029	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|04623-0|00096679-	[602.060.223-01]Carlito do Nascimento Bezerra	02.12.00	17	2.073	33.90.36
218.029	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.029	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.030	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|06990-0|02209660-	[035.336.213-16]Joaquim Rodrigues de Oliveira Fil	02.12.00	17	2.073	33.90.36
218.030	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.030	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.031	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|04623-0|00020265-	[035.306.263-41]Waldir dos Santos Sousa	02.02.00	04	2.003	33.90.36
218.031	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.031	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.032	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00699-0|00783203-	[703.233.993-04]Eurico Araujo Sousa	02.12.00	17	2.073	33.90.36
218.032	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.032	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.033	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:007	[078.391.473-30]Rosiane do Nascimento Araujo	02.12.00	17	2.073	33.90.36
218.033	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.033	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.034	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:008	[072.422.403-36]James Marcos de Sousa	02.12.00	17	2.073	33.90.36
218.034	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.034	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.035	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00069-9|CONTA:008	[432.665.843-68]Raimundo Nonato do Nascimento	02.02.00	04	2.003	33.90.36
218.035	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.035	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.036	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:790	[352.337.373-53]Antonio Carlos Alves da Silva	02.12.00	15	2.035	33.90.36
218.036	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.036	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.037	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:008	[527.102.113-00]Wilson Marcolino do Nascimento	02.12.00	15	2.035	33.90.36
218.037	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.037	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.038	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.680.393-56]Jose Nilson Rodrigues de Lima	02.12.00	17	2.073	33.90.36
218.038	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.038	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.039	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|00001046-	[474.139.053-53]Francisco Franserlan da Silva Rod	02.03.00	12	2.014	33.90.36
218.039	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.039	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.040	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|00001774-	[089.532.818-65]Antonio Wilson Lopes Pereira	02.12.00	17	2.073	33.90.36
218.040	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.040	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.041	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:008	[033.024.323-30]Jose Pereira Costa	02.02.00	04	2.003	33.90.36
218.041	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.041	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.042	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.091.093-43]Antonio Renildo de Sousa Moreira	02.02.00	04	2.003	33.90.36
218.042	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.042	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.043	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00069-9|CONTA:008	[847.973.713-15]Francisco da Silva Sousa	02.02.00	04	2.003	33.90.36
218.043	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.043	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.044	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|00019229-	[041.515.153-80]Maria Leonilia Costa Bezerra	02.12.00	17	2.073	33.90.36
218.044	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.044	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.045	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|00018065-	[075.866.303-05]Maria Madalena Brasil da Silva	02.03.00	12	2.014	33.90.36
218.045	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.045	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.046	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00358-2|CONTA:007	[602.060.673-21]Dione Lopes Pereira	02.03.00	12	2.014	33.90.36
218.046	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.046	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.047	06/08	4.145,40	10/08	11111.19.	02428	000026444	033|00333-3|00182556-	[651.318.783-49]Raimundo Nonato de Jesus Martins	02.12.00	17	2.073	33.90.36
218.047	06/08	246,75	06/08	21882.01.08	99999	999999999	01-ISS					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
218.047	06/08	542,85	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.048	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|02428-7|00143820-	[286.419.063-04]Jose Gregorio Rodrigues de Sousa	02.12.00	17	2.073	33.90.36
218.048	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.048	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.049	06/08	2.268,00	10/08	11111.19.	02428	000026444	001|00129-5|00060326-	[133.949.613-50]Marcelo Alves de Sousa	02.12.00	17	2.067	33.90.36
218.049	06/08	135,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.049	06/08	297,00	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.050	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|00254-0|11155660-	[005.229.753-56]Macario de Araujo Silva	02.12.00	17	2.073	33.90.36
218.050	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.050	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.051	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|02428-7|CONTA:510	[127.479.098-08]Joao Manoel do Nascimento	02.12.00	15	2.035	33.90.36
218.051	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.051	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.052	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00608360-	[078.221.883-05]Paulo Ricardo de Sousa Oliveira	02.12.00	17	2.080	33.90.36
218.052	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.052	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.053	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|02428-7|00040364-	[093.258.093-97]Raylane Rodrigues da Silva	02.12.00	17	2.073	33.90.36
218.053	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.053	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.054	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|05806-0|00049875-	[008.405.353-41]Joel Antonio de Sousa	02.12.00	17	2.073	33.90.36
218.054	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.054	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.055	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|04623-0|CONTA:751	[306.659.018-60]Marcelo Anderson das Chagas	02.12.00	17	2.073	33.90.36
218.055	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.055	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.056	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00009326-	[076.372.883-74]Jesus Assunção da Costa Castro	02.09.00	18	2.009	33.90.36
218.056	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.056	06/08	81,05	06/08	21882.01.04	99999	999999999	02-IRRF					
218.057	06/08	1.722,00	10/08	11111.19.	02428	000026444	237|00580-6|00004949-	[041.483.603-04]Regis Gabriel Medeiros	02.03.00	12	2.014	33.90.36
218.057	06/08	225,50	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.057	06/08	102,50	06/08	21882.01.08	99999	999999999	01-ISS					
218.058	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|03570-X|00028343-	[010.620.513-78]Jose Macedo do Nascimento	02.12.00	17	2.073	33.90.36
218.058	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.058	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.059	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00010221-	[074.782.173-97]Maciel dos Santos Lopes	02.12.00	17	2.080	33.90.36
218.059	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.059	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.060	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|02428-7|00023345-	[145.565.373-04]Elias Ferreira dos Santos	02.12.00	17	2.073	33.90.36
218.060	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.060	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.061	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|03507-6|00048239-	[013.255.083-06]Francisco Kleber Alves Pereira	02.02.00	04	2.003	33.90.36
218.061	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.061	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.062	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00005000-	[038.602.223-25]Luiz de Jesus Lima Ferreira	02.12.00	17	2.073	33.90.36
218.062	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.062	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.063	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00004877-	[374.212.803-59]Walterdes Rodrigues de Oliveira	02.02.00	04	2.003	33.90.36
218.063	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.063	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.064	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00181022-	[396.244.553-68]Eulalio da Silva Souza	02.02.00	04	2.003	33.90.36
218.064	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.064	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.065	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00580184-	[341.709.603-00]Raimundo Jose Umbelino	02.02.00	04	2.003	33.90.36
218.065	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.065	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.066	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00004924-	[800.794.583-00]Jose do Nascimento Sousa	02.03.00	12	2.014	33.90.36
218.066	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.066	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.067	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00004975-	[940.640.913-53]Antonio Pereira Ribeiro	02.12.00	17	2.073	33.90.36
218.067	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.067	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.068	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|05806-0|00049271-	[077.601.683-06]Joao Barros da Silva Neto	02.03.00	12	2.014	33.90.36
218.068	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.068	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.069	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|05806-0|00005091-	[042.198.573-97]Francisco de Assis do Nascimento	02.12.00	17	2.073	33.90.36
218.069	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.069	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.070	06/08	1.848,00	10/08	11111.19.	02428	000026444	237|00580-6|00492390-	[305.681.613-00]Paulo Martins da Costa	02.12.00	15	2.034	33.90.36
218.070	06/08	110,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.070	06/08	242,00	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.071	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00580935-	[940.641.643-34]Francinaldo Farias Gomes	02.12.00	17	2.073	33.90.36

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
218.071	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.071	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.072	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00010184-	[778.413.363-49]Raimundo Pinheiro dos Santos	02.12.00	17	2.067	33.90.36
218.072	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.072	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.073	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|04623-0|00189286-	[033.355.613-50]Rosa Maria da Silva Macedo	02.12.00	17	2.073	33.90.36
218.073	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.073	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.074	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:007	[002.400.153-80]Antonio Francisco Soares Barros	02.12.00	17	2.073	33.90.36
218.074	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.074	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.075	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:008	[020.563.323-45]Michael Jackson da Costa Sousa	02.12.00	15	2.035	33.90.36
218.075	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.075	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.076	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00699-0|00717944-	[961.144.953-49]Marcio da Silva Costa	02.03.00	12	2.014	33.90.36
218.076	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.076	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.077	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|46230-0|00115835-	[260.173.418-39]Joao Pereira Ribeiro	02.12.00	17	2.073	33.90.36
218.077	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.077	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.078	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00069-9|00048634-	[274.030.923-68]Etevaldo Alves de Araujo	02.12.00	17	2.067	33.90.36
218.078	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.078	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.079	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|00004851-	[018.661.243-58]Warner Taylor Pereira do Carmo	02.12.00	17	2.067	33.90.36
218.079	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.079	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.080	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00069-9|CONTA:008	[604.299.653-38]Wemerson Rodrigues Pereira	02.12.00	17	2.067	33.90.36
218.080	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.080	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.081	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00699-1|00072090-	[805.195.636-20]Luis Rodrigues da Silva	02.12.00	17	2.073	33.90.36
218.081	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.081	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.082	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00180-4|00601411-	[362.170.503-15]Jose Francisco Florencio	02.03.00	12	2.014	33.90.36
218.082	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.082	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.083	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|24287-0|00314269-	[056.717.397-64]Dirceu Henrique do Nascimento	02.12.00	17	2.073	33.90.36
218.083	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.083	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.084	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|02042-8|03110280-	[027.991.493-83]Jose Lindomar Lopes dos Santos	02.12.00	17	2.073	33.90.36
218.084	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.084	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.085	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|02428-7|00026678-	[003.817.293-38]Anselmo Ronnie da Costa Bezerra	02.12.00	15	2.034	33.90.36
218.085	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.085	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.086	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|02428-7|00034553-	[812.093.203-04]Jose Roberto da Cunha Silva	02.03.00	12	2.014	33.90.36
218.086	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.086	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.087	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00001-1|00000000-	[073.273.393-61]Raimundo Jose dos Santos Pereira	02.12.00	17	2.073	33.90.36
218.087	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.087	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.088	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|05806-0|00048550-	[033.115.443-90]Ivanildo da Costa Santos	02.12.00	17	2.073	33.90.36
218.088	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.088	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.089	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00580-6|01000339-	[044.687.133-80]Marciano de Oliveira Nascimento	02.03.00	12	2.014	33.90.36
218.089	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.089	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.090	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:007	[268.766.458-86]Francisco das Chagas da Silva	02.12.00	17	2.073	33.90.36
218.090	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.090	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.091	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|05806-0|00050032-	[000.735.653-69]Everaldo dos Santos Oliveira	02.03.00	12	2.014	33.90.36
218.091	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.091	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.092	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|00694-1|00108345-	[474.268.613-68]Wanderley Alves de Araujo	02.12.00	17	2.073	33.90.36
218.092	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.092	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.093	06/08	1.361,64	10/08	11111.19.	02428	000026444	001|02428-7|00031601-	[037.445.533-37]Rogerio da Silva Medeiros	02.02.00	04	2.003	33.90.36
218.093	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.093	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.094	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00462-3|CONTA:059	[077.744.683-90]Ruan Paulo Pereira Sotero	02.03.00	12	2.014	33.90.36
218.094	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.094	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
218.095	06/08	1.361,64	10/08	11111.19.	02428	000026444	104|00699-0|CONTA:857	[009.835.103-69]Francisco das Chagas Silva Nascim	02.12.00	17	2.073	33.90.36
218.095	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.095	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.098	06/08	1.621,00	06/08	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
218.099	06/08	810,50	06/08	11111.19.	02428	000026444	237|00580-6|00580007-	[855.472.043-15]Ivanete Maria de Oliveira Rodrigu	02.03.00	12	2.014	33.90.14
218.105	06/08	1.361,64	10/08	11111.19.	02428	000026444	237|00141-9|10001250-	[036.706.133-31]Joao Sousa Santos	02.12.00	17	2.073	33.90.36
218.105	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.105	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
219.006	07/08	235,12	07/08	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
219.007	07/08	1.443,43	07/08	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
219.008	07/08	5.166,00	11/08	11111.19.	02428	000026444	001|00129-5|00043873-	[22.087.794/0001-05]Clemilton Gonçalves da Silva	02.03.00	12	2.014	33.90.39
219.009	07/08	405,25	07/08	11111.19.	02428	000026444	001|02428-7|00001565-	[026.110.023-80]Mayra Francisca Pacheco Marques	02.01.00	04	2.041	33.90.14
219.010	07/08	162,10	07/08	11111.19.	02428	000026444	001|02428-7|00026722-	[019.337.343-29]Marcielle da Fonseca Ferreira Bat	02.03.00	12	2.014	33.90.14
222.023	10/08	61.026,20	10/08	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.014	33.90.39
222.024	10/08	95,93	10/08	11111.19.	02428	000026444	CNPJ:06845747000127	[06.845.747/0001-27]Aguas e Esgotos do PI S/A	02.02.00	04	2.003	33.90.39
222.025	10/08	5.500,00	10/08	11111.19.	02428	000026444	001|02428-7|00256652-	[23.522.857/0001-77]Radio Imperial FM de Pedro II	02.02.00	04	2.003	33.90.39
222.026	10/08	22.911,63	10/08	11111.19.	02428	000027865	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.003	33.90.39
222.027	10/08	900,00	18/08	11111.19.	02428	000026444	001|02428-7|00229870-	[036.862.373-42]Luan da Costa Florindo	02.03.00	12	2.014	33.90.36
222.028	10/08	2.000,00	10/08	11111.19.	02428	000026444	104|00699-0|CONTA:007	[025.057.963-43]Katia da Silva Pinto	02.03.00	12	2.014	33.90.36
222.028	10/08	2.000,00	10/08	11111.19.	02428	000026444	104|00699-0|CONTA:007					
222.028	10/08	2.000,00	10/08	11111.19.	02428	000026444	104|00699-0|CONTA:007					
222.028	10/08	2.000,00	10/08	11111.19.	02428	000026444	104|00699-0|CONTA:007					
222.028	10/08	2.000,00	10/08	11111.19.	02428	000026444	104|00699-0|CONTA:007					
222.037	10/08	7.820,06	10/08	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
222.038	10/08	11.585,69	10/08	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	28	2.139	46.90.71
222.039	10/08	1.823,71	10/08	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
222.040	10/08	11.767,35	10/08	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
222.044	10/08	17.963,01	10/08	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
222.045	10/08	11.888,20	10/08	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
222.046	10/08	1.842,45	10/08	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
222.047	10/08	5.705,92	10/08	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
222.048	10/08	285,30	10/08	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
222.049	10/08	1.166,75	10/08	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
222.050	10/08	1.166,75	10/08	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
222.051	10/08	285,30	10/08	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
222.052	10/08	23.364,71	10/08	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
222.053	10/08	25.146,60	10/08	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
223.002	11/08	11.000,00	11/08	11111.19.	02428	000026444	237|00580-6|00580127-	[411.974.453-15]Evando de Sousa Pereira	02.12.00	15	2.083	33.90.36
223.003	11/08	1.361,64	13/08	11111.19.	02428	000026444	104|00069-9|00019776-	[342.512.193-68]Antonio Lopes dos Santos	02.02.00	04	2.003	33.90.36
223.003	11/08	178,31	11/08	21882.01.04	99999	999999999	02-IRRF					
223.003	11/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
223.004	11/08	1.361,64	13/08	11111.19.	02428	000026444	104|00257-0|CONTA:075	[066.436.613-90]Jalisson Marcos de Sousa Nascimen	02.10.00	27	2.027	33.90.36
223.004	11/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
223.004	11/08	178,31	11/08	21883.01.02	99999	999999999	10-INSS (Demais)					
223.007	11/08	85.614,00	11/08	11111.19.	02428	000026444	001|05602-2|00046712-	[26.507.964/0001-14]Conserve Empreendimentos LTDA	02.12.00	17	2.067	33.90.39
223.007	11/08	4.506,00	11/08	21882.01.08	99999	999999999	01-ISS					
225.003	13/08	1.901,55	14/08	11111.19.	02428	000026444	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.00	12	2.014	33.90.30
225.004	13/08	1.210,00	14/08	11111.19.	02428	000026444	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.00	12	2.024	33.90.30
226.001	14/08	1.621,00	14/08	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
230.002	18/08	1.800,00	19/08	11111.19.	02428	000026444	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.03.00	12	2.014	33.90.39
231.005	19/08	23.930,00	19/08	11111.19.	02428	000027755	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.018	33.90.39
232.004	20/08	11.899,45	28/08	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.018	33.90.30
232.006	20/08	15.817,88	28/08	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.018	33.90.30
232.007	20/08	6.500,00	20/08	11111.19.	02428	000011499	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.096	33.90.39
232.010	20/08	1.657,78	20/08	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
236.005	24/08	14.319,00	28/08	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
236.006	24/08	5.725,00	28/08	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.01.00	04	2.041	33.90.39
236.007	24/08	6.999,80	28/08	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
236.008	24/08	1.912,50	28/08	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.03.00	12	2.014	33.90.39
236.009	24/08	1.912,50	28/08	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.02.00	04	2.003	33.90.39
236.013	24/08	30.857,75	25/08	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.00	12	2.014	33.90.30
237.003	25/08	58,90	28/08	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	20	2.078	33.90.39
237.004	25/08	1.621,00	25/08	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
237.005	25/08	324,20	26/08	11111.19.	02428	000026444	001|02428-7|00001565-	[026.110.023-80]Mayra Francisca Pacheco Marques	02.01.00	04	2.041	33.90.14
237.006	25/08	3.700,00	26/08	11111.19.	02428	000026444	001|02428-7|00005649-	[577.823.933-53]Francisco das Chagas Vieira Nere	02.02.00	15	2.036	33.90.36
237.009	25/08	39,77	25/08	11111.19.	01606	575238388	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
237.010	25/08	542.544,57	27/08	11111.19.	46200	574371514	001|00321-9|00007432-	[09.020.353/0001-28]PAC Engenharia LTDA	02.12.00	15	1.031	44.90.51
237.010	25/08	6.760,68	25/08	21882.01.04	99999	999999999	02-IRRF					
237.010	25/08	14.084,75	25/08	21882.01.08	99999	999999999	01-ISS					
238.008	26/08	405,25	26/08	11111.19.	02428	000026444	237|00580-6|00580007-	[855.472.043-15]Ivanete Maria de Oliveira Rodrigu	02.03.00	12	2.014	33.90.14
238.012	26/08	10.499,99	28/08	11111.19.	02428	000011499	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.096	33.90.30

JOAO ARILSON DE MESQUITA BEZERRA
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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
238.013	26/08	162,10	26/08	11111.19.	02428	000026444	237|00580-6|00007899-	[041.001.163-06]Marina Soares Ferreira	02.03.00	12	2.014	33.90.14
238.018	26/08	100.000,00	28/08	11111.19.	00462	569794428	001|02428-7|00031416-	[26.860.090/0001-84]G F de Morais Construcoes ME	02.12.00	15	1.011	44.90.51
239.027	27/08	7.716,94	28/08	11111.19.	02428	000026444		Folha de Pagamento - Prefeito	02.01.00	04	2.041	31.90.11
239.027	27/08	2.942,63	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.027	27/08	1.937,57	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.027	27/08	3.204,71	27/08	21882.01.04	99999	999999999	02-IRRF					
239.027	27/08	202,00	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.027	27/08	4.196,15	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.028	27/08	30.414,98	28/08	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
239.028	27/08	3.409,70	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.028	27/08	81,05	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.028	27/08	4.538,80	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.028	27/08	245,50	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.028	27/08	156,75	27/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.029	27/08	9.204,76	28/08	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11
239.029	27/08	900,24	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.030	27/08	1.795,63	28/08	11111.19.	02428	000026444		Folha de Pagamento - Secretario de ADM e Financas	02.02.00	04	2.010	31.90.11
239.030	27/08	308,58	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.030	27/08	1.395,79	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.031	27/08	7.039,78	28/08	11111.19.	02428	000026444		Folha de Pagamento - Secretário de Agricultura Fa	02.02.00	04	2.010	31.90.11
239.031	27/08	425,99	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.031	27/08	20,50	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.031	27/08	684,73	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.032	27/08	10.653,14	28/08	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
239.032	27/08	830,86	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.033	27/08	11.466,37	28/08	11111.19.	02428	000026444		Folha de Pagamento - Controladoria Interna	02.07.00	04	2.028	31.90.11
239.033	27/08	46,71	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.033	27/08	994,43	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.033	27/08	959,05	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.033	27/08	988,44	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.034	27/08	5.106,24	28/08	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Esporte	02.02.00	04	2.003	31.90.11
239.034	27/08	1.225,00	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.034	27/08	685,99	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.034	27/08	1.216,70	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.035	27/08	9.382,68	28/08	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Meio Ambiente	02.09.00	18	2.009	31.90.11
239.035	27/08	853,29	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.035	27/08	127,03	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.036	27/08	21.044,27	28/08	11111.19.	02428	000026444		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.041	31.90.11
239.036	27/08	872,00	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.036	27/08	1.766,49	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.036	27/08	370,26	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.036	27/08	859,98	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.037	27/08	2.066,74	28/08	11111.19.	02428	000026444		Folha de Pagamento Administrativo - Comdec	02.02.00	04	2.003	31.90.11
239.037	27/08	457,68	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.037	27/08	254,58	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.037	27/08	671,00	27/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.038	27/08	9.217,71	28/08	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Comunicacao	02.02.00	04	2.003	31.90.11
239.038	27/08	745,29	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.039	27/08	5.627,69	28/08	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Cultura	02.03.00	12	2.014	31.90.11
239.039	27/08	527,88	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.039	27/08	623,72	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.039	27/08	762,71	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.040	27/08	7.939,22	28/08	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Obras	02.02.00	04	2.003	31.90.11
239.040	27/08	765,90	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.040	27/08	1.486,88	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.041	27/08	2.177,85	28/08	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
239.041	27/08	16,21	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.041	27/08	226,94	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.042	27/08	5.204,32	28/08	11111.19.	02428	000026444		Folha de Pagamento Secretaria de Assistencia Soci	02.05.00	08	2.085	31.90.11
239.042	27/08	563,12	27/08	21882.01.04	99999	999999999	02-IRRF					
239.042	27/08	928,09	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.042	27/08	66,29	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.043	27/08	5.071,74	28/08	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Educação	02.03.00	12	2.014	31.90.11
239.043	27/08	66,29	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.043	27/08	563,12	27/08	21882.01.04	99999	999999999	02-IRRF					
239.043	27/08	928,09	27/08	21882.01.01	99999	999999999	13-RPPS (Educação - d					
239.044	27/08	5.576,24	28/08	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
239.044	27/08	907,76	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.045	27/08	8.200,00	31/08	11111.19.	02428	000026444	104|00699-8|00135750-	[17.424.678/0001-02]Francisco Cleuton Costa Olive	02.03.00	12	2.014	33.90.39
239.047	27/08	312,87	27/08	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
240.003	28/08	47,78	28/08	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	27	2.027	33.90.39

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.006	28/08	4.041,60	28/08	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
240.007	28/08	0,30	28/08	11111.19.	02428	000005529	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
240.008	28/08	9,28	28/08	11111.19.	02428	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
240.009	28/08	405,25	28/08	11111.19.	02428	000026444	237|05806-0|00580236-	[760.280.463-53]Francisca Pereira Soares Sotero	02.05.00	08	2.085	33.90.14
243.001	31/08	241,29	31/08	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
		2.032.281,34		*** Quantidade Fundo	431							

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
210.045	29/07	67.474,35	10/08	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
215.027	03/08	5.899,55	03/08	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.045	33.90.30
217.045	05/08	1.361,64	10/08	11111.19.	02428	000039680		[700.414.743-68]Jose Francisco Cunha	02.03.01	12	2.029	31.90.04
217.045	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.045	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.046	05/08	1.361,64	10/08	11111.19.	02428	000039680		[010.202.483-94]Simone do Nascimento Feitosa Gome	02.03.01	12	2.029	31.90.04
217.046	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.046	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.047	05/08	1.361,64	10/08	11111.19.	02428	000039680		[908.508.313-34]Antonio Francisco dos Santos	02.03.01	12	2.029	31.90.04
217.047	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.047	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.048	05/08	1.361,64	10/08	11111.19.	02428	000039680		[076.431.963-97]Maria da Conceição do Nascimento	02.03.01	12	2.029	31.90.04
217.048	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.048	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.049	05/08	1.361,64	10/08	11111.19.	02428	000039680		[612.327.513-59]Maria Januaria de Oliveira	02.03.01	12	2.029	31.90.04
217.049	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.049	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.050	05/08	1.361,64	10/08	11111.19.	02428	000039680		[444.014.898-02]Saiury de Oliveira Cardoso	02.03.01	12	2.029	31.90.04
217.050	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.050	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.051	05/08	1.361,64	10/08	11111.19.	02428	000039680		[076.770.723-05]Maria Imaculada da Silva	02.03.01	12	2.029	31.90.04
217.051	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.051	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.052	05/08	1.361,64	10/08	11111.19.	02428	000039680		[100.745.817-83]Antonio Jose Melo	02.03.01	12	2.029	31.90.04
217.052	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.052	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.053	05/08	1.361,64	10/08	11111.19.	02428	000039680		[056.945.603-70]Francinaldo Costa da Silva	02.03.01	12	2.029	31.90.04
217.053	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.053	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.054	05/08	1.361,64	10/08	11111.19.	02428	000039680		[033.115.473-06]Maria dos Remedios Nascimento Cos	02.03.01	12	2.029	31.90.04
217.054	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.054	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.055	05/08	1.361,64	10/08	11111.19.	02428	000039680		[077.025.543-47]Jadilson Goncalves Pereira	02.03.01	12	2.029	31.90.04
217.055	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.055	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.056	05/08	1.361,64	10/08	11111.19.	02428	000039680		[372.478.403-15]Jose Rodrigues de Oliveira	02.03.01	12	2.029	31.90.04
217.056	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.056	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.057	05/08	1.361,64	10/08	11111.19.	02428	000039680		[001.340.863-17]Antonio Cleber da Silva	02.03.01	12	2.029	31.90.04
217.057	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.057	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.058	05/08	1.361,64	10/08	11111.19.	02428	000039680		[076.562.263-70]Jhessica Viana da Silva	02.03.01	12	2.029	31.90.04
217.058	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.058	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.059	05/08	2.100,00	10/08	11111.19.	02428	000039680		[071.116.713-33]Eduarda Feitosa do Nascimento	02.03.01	12	2.029	31.90.04
217.059	05/08	125,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.059	05/08	275,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.060	05/08	1.361,64	10/08	11111.19.	02428	000039680		[069.928.873-86]Karolayne Araujo da Costa	02.03.01	12	2.029	31.90.04
217.060	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.060	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.061	05/08	1.361,64	10/08	11111.19.	02428	000039680		[079.684.293-07]Ianara Henrique de Sousa Brito	02.03.01	12	2.029	31.90.04
217.061	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.061	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.062	05/08	1.361,64	10/08	11111.19.	02428	000039680		[837.192.373-20]Jose Osmar Alves do Nascimento	02.03.01	12	2.029	31.90.04
217.062	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.062	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.063	05/08	1.361,64	10/08	11111.19.	02428	000039680		[026.047.083-02]Maria das Gracas do Nascimento Pe	02.03.01	12	2.029	31.90.04
217.063	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.063	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.064	05/08	1.361,64	10/08	11111.19.	02428	000039680		[022.231.493-16]Luiz Emidio de Souza Filho	02.03.01	12	2.029	31.90.04
217.064	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.064	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.065	05/08	1.361,64	10/08	11111.19.	02428	000039680		[707.806.173-04]Francisco Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
217.065	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.065	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.066	05/08	1.361,64	10/08	11111.19.	02428	000039680		[752.501.013-72]Francisco Antonio do Nascimento	02.03.01	12	2.029	31.90.04
217.066	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.066	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.067	05/08	1.361,64	10/08	11111.19.	02428	000039680		[602.060.033-58]Marcio Oliveira Costa	02.03.01	12	2.029	31.90.04
217.067	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.067	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					

IVANETE MARIA DE OLIVEIRA RODRIGUES
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
217.068	05/08	1.361,64	10/08	11111.19.	02428	000039680		[057.098.643-58]Romario Cavalcante Santos	02.03.01	12	2.029	31.90.04
217.068	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.068	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.069	05/08	1.361,64	10/08	11111.19.	02428	000039680		[026.638.893-00]Ivan Lopes dos Santos	02.03.01	12	2.029	31.90.04
217.069	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.069	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.070	05/08	1.361,64	10/08	11111.19.	02428	000039680		[043.422.063-90]Juniel Santos Martins	02.03.01	12	2.029	31.90.04
217.070	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.070	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.071	05/08	1.361,64	10/08	11111.19.	02428	000039680		[078.246.063-17]Rhayla de Sousa Ferreira	02.03.01	12	2.029	31.90.04
217.071	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.071	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.072	05/08	1.361,64	10/08	11111.19.	02428	000039680		[396.235.723-87]Elpidio Gomes do Nascimento	02.03.01	12	2.029	31.90.04
217.072	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.072	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.073	05/08	1.361,64	10/08	11111.19.	02428	000039680		[827.723.393-00]Francisco das Chagas de Sousa Per	02.03.01	12	2.029	31.90.04
217.073	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.073	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.074	05/08	1.361,64	10/08	11111.19.	02428	000039680		[076.070.123-70]Douglas Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
217.074	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.074	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.075	05/08	1.361,64	10/08	11111.19.	02428	000039680		[077.821.303-01]Maria Erlane da Silva	02.03.01	12	2.029	31.90.04
217.075	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.075	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.076	05/08	1.361,64	10/08	11111.19.	02428	000039680		[038.602.253-40]Maria Erinalda Sousa Nascimento	02.03.01	12	2.029	31.90.04
217.076	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.076	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.077	05/08	1.361,64	10/08	11111.19.	02428	000039680		[076.609.583-56]Jhonatha Bitencourt da Silva	02.03.01	12	2.029	31.90.04
217.077	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.077	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.078	05/08	1.361,64	10/08	11111.19.	02428	000039680		[049.543.913-42]Rogerio da Silva Sousa	02.03.01	12	2.029	31.90.04
217.078	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.078	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.079	05/08	1.361,64	10/08	11111.19.	02428	000039680		[042.662.633-84]Brena Eulina Pereira Lima	02.03.01	12	2.029	31.90.04
217.079	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.079	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.080	05/08	1.361,64	10/08	11111.19.	02428	000039680		[054.072.713-03]Chaniele Rodrigues de Sousa	02.03.01	12	2.029	31.90.04
217.080	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.080	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.081	05/08	1.361,64	10/08	11111.19.	02428	000039680		[055.188.713-33]Fabiana da Silva Nascimento	02.03.01	12	2.029	31.90.04
217.081	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.081	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.082	05/08	1.361,64	10/08	11111.19.	02428	000039680		[070.176.393-08]Francinaria Costa da Silva	02.03.01	12	2.029	31.90.04
217.082	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.082	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.083	05/08	1.361,64	10/08	11111.19.	02428	000039680		[894.500.193-04]Joelma de Araujo Sousa	02.03.01	12	2.029	31.90.04
217.083	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.083	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.084	05/08	1.361,64	10/08	11111.19.	02428	000039680		[077.008.913-54]Giovane de Oliveira Florencio	02.03.01	12	2.029	31.90.04
217.084	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.084	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.085	05/08	1.361,64	10/08	11111.19.	02428	000039680		[076.199.463-73]Francisco Bezerra Mendes	02.03.01	12	2.029	31.90.04
217.085	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.085	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.086	05/08	1.361,64	10/08	11111.19.	02428	000039680		[071.140.983-83]Edrizio Lima dos Santos	02.03.01	12	2.029	31.90.04
217.086	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.086	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.087	05/08	1.361,64	10/08	11111.19.	02428	000039680		[512.524.901-78]Adriano dos Santos Castro	02.03.01	12	2.029	31.90.04
217.087	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.087	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.088	05/08	1.361,64	10/08	11111.19.	02428	000039680		[050.786.863-39]Ariane Uchoa de Sousa	02.03.01	12	2.029	31.90.04
217.088	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.088	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.089	05/08	1.361,64	10/08	11111.19.	02428	000039680		[075.817.283-40]Cayo Guilherme Nascimento de Mora	02.03.01	12	2.029	31.90.04
217.089	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.089	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.090	05/08	1.361,64	10/08	11111.19.	02428	000039680		[055.167.713-90]Maria Renata de Oliveira	02.03.01	12	2.029	31.90.04
217.090	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.090	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.091	05/08	1.361,64	10/08	11111.19.	02428	000039680		[032.956.873-66]Francisco Pedro da Silva Filho	02.03.01	12	2.029	31.90.04
217.091	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					

IVANETE MARIA DE OLIVEIRA RODRIGUES
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CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
217.091	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.003	06/08	1.361,64	10/08	11111.19.	02428	000039680		[076.128.663-23]Wanderson da Costa Farias	02.03.01	12	2.029	31.90.04
218.003	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.003	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.004	06/08	1.361,64	10/08	11111.19.	02428	000039680		[043.808.073-47]Maria da Conceição Pereira Cardoz	02.03.01	12	2.029	31.90.04
218.004	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.004	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.005	06/08	1.361,64	10/08	11111.19.	02428	000039680		[612.291.283-28]Diego de Oliveira Sousa	02.03.01	12	2.029	31.90.04
218.005	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.005	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.006	06/08	1.361,64	10/08	11111.19.	02428	000039680		[033.690.193-37]Nubia do Nascimento Sousa	02.03.01	12	2.029	31.90.04
218.006	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.006	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.007	06/08	1.361,64	10/08	11111.19.	02428	000039680		[006.786.953-00]Maria Aucilia Mendes	02.03.01	12	2.029	31.90.04
218.007	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.007	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.008	06/08	1.361,64	10/08	11111.19.	02428	000039680		[058.371.073-55]Francisco das Chagas Pereira de S	02.03.01	12	2.029	31.90.04
218.008	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.008	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.009	06/08	1.361,64	10/08	11111.19.	02428	000039680		[076.101.503-55]Pedro Rafael de Andrade Pereira	02.03.01	12	2.029	31.90.04
218.009	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.009	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.010	06/08	1.361,64	10/08	11111.19.	02428	000039680		[007.528.203-89]Raimundo de Almeida Silva	02.03.01	12	2.029	31.90.04
218.010	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.010	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.011	06/08	1.361,64	10/08	11111.19.	02428	000039680		[001.833.913-14]Joao Pereira de Araujo Neto	02.03.01	12	2.029	31.90.04
218.011	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.011	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.012	06/08	1.361,64	10/08	11111.19.	02428	000039680		[504.041.213-49]Marilene dos Santos Sousa	02.03.01	12	2.029	31.90.04
218.012	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.012	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.013	06/08	1.361,64	10/08	11111.19.	02428	000039680		[550.730.857-87]Antonio Auto Melo	02.03.01	12	2.029	31.90.04
218.013	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.013	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.014	06/08	2.100,00	10/08	11111.19.	02428	000039680		[429.270.483-04]Antonio Jose da Silva	02.03.01	12	2.029	31.90.04
218.014	06/08	125,00	06/08	21882.01.08	99999	999999999	01-ISS					
218.014	06/08	275,00	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.015	06/08	1.361,64	10/08	11111.19.	02428	000039680		[014.126.547-77]Jose de Alencar Silva Gaudencio	02.03.01	12	2.029	31.90.04
218.015	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.015	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.016	06/08	1.361,64	10/08	11111.19.	02428	000039680		[951.374.593-72]Francisco dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
218.016	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.016	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.017	06/08	1.722,00	10/08	11111.19.	02428	000039680		[056.919.453-94]Marcilene Oliveira Nascimento	02.03.01	12	2.029	31.90.04
218.017	06/08	102,50	06/08	21882.01.08	99999	999999999	01-ISS					
218.017	06/08	225,50	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.018	06/08	1.361,64	10/08	11111.19.	02428	000039680		[910.168.783-20]Rodrigo Lopes de Lima	02.03.01	12	2.029	31.90.04
218.018	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.018	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.019	06/08	1.361,64	10/08	11111.19.	02428	000039680		[076.963.063-40]Alice de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
218.019	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.019	06/08	178,31	06/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.020	06/08	1.621,00	10/08	11111.19.	02428	000039680		[053.731.261-79]Francisca Carliane da Costa Andra	02.03.01	12	2.029	31.90.04
218.096	06/08	49.586,46	06/08	11111.19.	02428	000039680	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.01	12	2.049	44.90.51
218.096	06/08	2.609,81	06/08	21882.01.08	99999	999999999	01-ISS					
218.097	06/08	20.789,46	10/08	11111.19.	02428	000039680		[031.221.703-02]Angela Maria da Silva Rodrigues e	02.03.01	12	2.029	31.90.04
218.097	06/08	1.094,04	06/08	21882.01.08	99999	999999999	01-ISS					
222.029	10/08	17.921,67	10/08	11111.19.	02428	000039680	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.045	33.90.39
222.030	10/08	123.515,91	10/08	11111.19.	02428	000039680	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
222.031	10/08	19.898,67	10/08	11111.19.	02428	000039680	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
222.032	10/08	1.679,65	10/08	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
222.033	10/08	18.895,87	10/08	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
222.034	10/08	1.166,78	10/08	11111.19.	02428	000039680	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
222.035	10/08	13.747,39	10/08	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
222.036	10/08	17.620,00	10/08	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
222.041	10/08	1.500,00	11/08	11111.19.	02428	000039680	001|02428-7|00229870-	[036.862.373-42]Luan da Costa Florindo	02.03.01	12	2.045	33.90.36
225.005	13/08	6.600,00	14/08	11111.19.	02428	000039680	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.01	12	2.045	33.90.30
225.006	13/08	2.105,07	14/08	11111.19.	02428	000039680	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.01	12	2.045	33.90.30
230.004	18/08	62.970,00	24/08	11111.19.	02428	000039680	104|00705-0|CONTA:005	[01.146.871/0001-80]PAE Editora e Distribuidora d	02.03.01	12	2.140	44.90.52
232.008	20/08	10.500,00	20/08	11111.19.	02428	000039680	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.01	12	2.045	33.90.39
232.009	20/08	12.622,00	31/08	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.045	33.90.30

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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

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
232.012	20/08	18.627,30	20/08	11111.19.	02428	000039680	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.03.01	12	2.140	44.90.52
233.001	21/08	11.396,00	31/08	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.045	33.90.30
238.009	26/08	3.300,00	28/08	11111.19.	02428	000039680	000|02428-7|00013269-	[017.690.423-93]Walber Francisco de Holanda Santo	02.03.01	12	2.045	33.90.36
238.010	26/08	64.000,00	31/08	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.049	33.90.30
238.011	26/08	15.499,99	31/08	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.049	33.90.30
239.019	27/08	5.349,08	27/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
239.020	27/08	522.768,55	28/08	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.029	31.90.11
239.020	27/08	45.327,58	27/08	21882.01.04	99999	999999999	02-IRRF					
239.020	27/08	340,41	27/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.020	27/08	86.181,66	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.020	27/08	5.055,39	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.020	27/08	97.391,85	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.020	27/08	4.058,84	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.021	27/08	80.253,58	28/08	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.029	31.90.11
239.021	27/08	8.367,49	27/08	21882.01.04	99999	999999999	02-IRRF					
239.021	27/08	14.134,40	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.021	27/08	836,52	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.021	27/08	15.764,50	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.021	27/08	775,75	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.022	27/08	7.218,89	28/08	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB EJA	02.03.01	12	2.029	31.90.11
239.022	27/08	591,83	27/08	21882.01.04	99999	999999999	02-IRRF					
239.022	27/08	1.284,91	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.022	27/08	95,44	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.022	27/08	1.319,38	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.023	27/08	5.657,83	28/08	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.030	31.90.11
239.023	27/08	472,71	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.024	27/08	628,19	28/08	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.029	31.90.11
239.024	27/08	68,28	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.025	27/08	3.224,33	28/08	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.029	31.90.11
239.025	27/08	524,89	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.026	27/08	43.349,69	28/08	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.029	31.90.11
239.026	27/08	2.866,67	27/08	21882.01.04	99999	999999999	02-IRRF					
239.026	27/08	7.523,59	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.046	27/08	19.300,00	31/08	11111.19.	02428	000039680	104|00699-8|00135750-	[17.424.678/0001-02]Francisco Cleuton Costa Olive	02.03.01	12	2.049	33.90.39
		1.659.304,20		*** Quantidade Fundo		247						

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CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
215.001	03/08	5.900,45	03/08	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
215.002	03/08	8.800,00	06/08	11111.19.	02428	000039415	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
216.019	04/08	2.100,00	10/08	11111.19.	02428	000009428	001|02428-7|CONTA:510	[825.546.843-91]Antonio Alves Diolindo	02.04.01	10	2.043	33.90.36
216.019	04/08	125,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.019	04/08	275,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.020	04/08	1.361,64	10/08	11111.19.	02428	000009428	001|00129-5|00059878-	[028.749.273-76]Walmir Alves de Sousa	02.04.01	10	2.043	33.90.36
216.020	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.020	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.021	04/08	1.361,64	10/08	11111.19.	02428	000009428	237|05806-0|06409440-	[744.543.313-91]Afonso Celso Alves de Mesquita	02.04.01	10	2.043	33.90.36
216.021	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.021	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.022	04/08	1.361,64	10/08	11111.19.	02428	000009428	237|05806-0|00048852-	[038.878.783-02]Sara Maria Pereira Lima	02.04.01	10	2.043	33.90.36
216.022	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.022	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.023	04/08	1.361,64	10/08	11111.19.	02428	000009428	237|05806-0|00049034-	[071.233.683-47]Aurilene de Sousa Gomes	02.04.01	10	2.043	33.90.36
216.023	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.023	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.024	04/08	1.361,64	10/08	11111.19.	02428	000009428	237|00580-6|00079545-	[076.084.273-61]Maria dos Remedios Oliveira Rodri	02.04.01	10	2.043	33.90.36
216.024	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.024	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.025	04/08	1.361,64	10/08	11111.19.	02428	000009428	001|02428-7|03512810-	[396.241.883-00]Daniel da Silva Nascimento	02.04.01	10	2.043	33.90.36
216.025	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.025	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.026	04/08	1.361,64	10/08	11111.19.	02428	000009428	001|02428-7|00036127-	[076.850.603-45]Yris de Andrade Carvalho	02.04.01	10	2.043	33.90.36
216.026	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.026	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.027	04/08	1.361,64	10/08	11111.19.	02428	000009428	104|00462-3|CONTA:008	[878.811.012-53]Leia Silva do Nascimento	02.04.01	10	2.043	33.90.36
216.027	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.027	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.028	04/08	1.361,64	10/08	11111.19.	02428	000009428	001|00129-5|00135909-	[870.142.893-49]Luzia Maria das Flores Nascimento	02.04.01	10	2.043	33.90.36
216.028	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.028	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.029	04/08	1.361,64	10/08	11111.19.	02428	000009428	001|02428-7|03100042-	[020.871.603-33]Luciana da Silva Barros de Moura	02.04.01	10	2.043	33.90.36
216.029	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.029	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.030	04/08	1.361,64	10/08	11111.19.	02428	000009428	104|00069-9|CONTA:007	[033.115.413-75]Gil Velton Nascimento Pereira	02.04.01	10	2.043	33.90.36
216.030	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.030	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.031	04/08	1.361,64	10/08	11111.19.	02428	000009428	001|00129-5|00059824-	[056.898.513-37]Jamili Rodrigues de Sousa	02.04.01	10	2.043	33.90.36
216.031	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.031	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.032	04/08	1.680,00	10/08	11111.19.	02428	000009428	001|00129-5|00121682-	[072.666.743-95]Luan Leal de Sousa	02.04.01	10	2.043	33.90.36
216.032	04/08	100,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.032	04/08	220,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.033	04/08	2.100,00	10/08	11111.19.	02428	000009428	237|00293-0|02429594-	[033.547.473-07]Franiel de Silva	02.04.01	10	2.043	33.90.36
216.033	04/08	125,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.033	04/08	275,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.034	04/08	1.361,64	10/08	11111.19.	02428	000009428	237|05806-0|00049107-	[060.741.873-71]Franciel dos Santos Rodrigues	02.04.01	10	2.043	33.90.36
216.034	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.034	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.035	04/08	1.361,64	10/08	11111.19.	02428	000009428	001|02428-7|00040199-	[021.871.903-58]Manoel Cristiano Ferreira Nunes	02.04.01	10	2.043	33.90.36
216.035	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.035	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.036	04/08	1.361,64	10/08	11111.19.	02428	000009428	001|02428-7|00039909-	[076.016.213-16]Edilene Rodrigues de Souza	02.04.01	10	2.043	33.90.36
216.036	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.036	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.037	04/08	1.361,64	10/08	11111.19.	02428	000009428	237|00580-6|00051128-	[353.565.678-80]Rosa de Souza Melo	02.04.01	10	2.043	33.90.36
216.037	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.037	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.038	04/08	2.100,00	10/08	11111.19.	02428	000009428	104|00069-9|00008022-	[037.987.413-01]Reginaldo Pereira de Sousa	02.04.01	10	2.043	33.90.36
216.038	04/08	125,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.038	04/08	275,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.039	04/08	1.361,64	10/08	11111.19.	02428	000009428	104|00699-5|00730282-	[852.205.073-20]Arlindo Ferreira do Nascimento	02.04.01	10	2.043	33.90.36
216.039	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.039	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.040	04/08	1.361,64	10/08	11111.19.	02428	000009428	001|02428-7|00032846-	[098.985.893-61]Cleyton Pereira Rodrigues	02.04.01	10	2.043	33.90.36
216.040	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.040	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.041	04/08	1.361,64	10/08	11111.19.	02428	000009428	104|00462-3|00042200-	[049.543.923-14]Rony Rodrigues da Silva	02.04.01	10	2.043	33.90.36
216.041	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.041	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					

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ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
216.042	04/08	1.361,64	10/08	11111.19.	02428	000009428	001|02428-7|00037080-	[076.069.793-08]Davison Rodrigues do Nascimento	02.04.01	10	2.043	33.90.36
216.042	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.042	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.043	04/08	2.100,00	10/08	11111.19.	02428	000009428	237|05806-0|05812275-	[498.432.223-34]Manuel Henrique de Sousa	02.04.01	10	2.043	33.90.36
216.043	04/08	125,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.043	04/08	275,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.044	04/08	1.361,64	10/08	11111.19.	02428	000009428	237|05806-8|00005008-	[496.906.393-15]Luis de Mesquita da Silva	02.04.01	10	2.043	33.90.36
216.044	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.044	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.045	04/08	1.361,64	10/08	11111.19.	02428	000009428	104|46230-0|CONTA:007	[853.873.713-91]Ronaldo Pinho dos Santos	02.04.01	10	2.043	33.90.36
216.045	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.045	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.046	04/08	1.361,64	10/08	11111.19.	02428	000009428	104|00462-3|00019128-	[043.491.713-39]Flavio Jose da Silva	02.04.01	10	2.043	33.90.36
216.046	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.046	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.047	04/08	1.361,64	10/08	11111.19.	02428	000009428	104|00462-3|CONTA:007	[016.118.273-96]Josimar de Castro da Silva	02.04.01	10	2.043	33.90.36
216.047	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.047	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.048	04/08	1.361,64	10/08	11111.19.	02428	000009428	104|00462-3|CONTA:007	[193.322.797-48]Camila Barros Soares	02.04.01	10	2.043	33.90.36
216.048	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.048	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.049	04/08	1.361,64	10/08	11111.19.	02428	000009428	104|00462-3|CONTA:763	[803.508.013-04]Antonio Francisco Moraes de Arauj	02.04.01	10	2.043	33.90.36
216.049	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.049	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.050	04/08	1.361,64	10/08	11111.19.	02428	000009428	104|00462-3|CONTA:079	[025.649.811-35]Haroldo Pereira de Macedo	02.04.01	10	2.043	33.90.36
216.050	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.050	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.001	05/08	1.700,00	07/08	11111.19.	02428	000009428	001|00129-6|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.043	33.90.39
217.002	05/08	2.539,09	10/08	11111.19.	02428	000028044	237|00580-6|00005083-	[076.476.663-55]Luana Maria de Oliveira Mesquita	02.04.01	10	2.043	33.90.36
217.002	05/08	151,14	05/08	21882.01.08	99999	999999999	01-ISS					
217.002	05/08	332,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.003	05/08	2.539,09	10/08	11111.19.	02428	000028044	237|00580-6|00005007-	[451.596.778-95]Mayara Lunna Alves de Mesquita	02.04.01	10	2.043	33.90.36
217.003	05/08	151,14	05/08	21882.01.08	99999	999999999	01-ISS					
217.003	05/08	332,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.004	05/08	2.539,09	10/08	11111.19.	02428	000028044	237|05806-0|00049093-	[041.722.813-97]Jhennyfer Stefany da Costa Sousa	02.04.01	10	2.043	33.90.36
217.004	05/08	151,14	05/08	21882.01.08	99999	999999999	01-ISS					
217.004	05/08	332,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.005	05/08	2.539,09	10/08	11111.19.	02428	000028044	237|00580-6|00004887-	[059.421.233-22]Paloma Vitoria de Sousda Pereira	02.04.01	10	2.043	33.90.36
217.005	05/08	151,14	05/08	21882.01.08	99999	999999999	01-ISS					
217.005	05/08	332,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.006	05/08	3.627,27	10/08	11111.19.	02428	000028044	001|24288-7|00034721-	[041.515.453-79]Simone Gomes Sampaio	02.04.01	10	2.043	33.90.36
217.006	05/08	215,91	05/08	21882.01.08	99999	999999999	01-ISS					
217.006	05/08	475,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.009	05/08	3.627,27	10/08	11111.19.	02428	000028044	001|02428-7|00026697-	[051.602.183-43]Tiago Henrique dos Santos Pereira	02.04.01	10	2.043	33.90.36
217.009	05/08	215,91	05/08	21882.01.08	99999	999999999	01-ISS					
217.009	05/08	475,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.011	05/08	2.539,09	10/08	11111.19.	02428	000028044	237|00580-6|00709390-	[064.591.393-69]Eriele de Sousa Nascimento	02.04.01	10	2.043	33.90.36
217.011	05/08	151,14	05/08	21882.01.08	99999	999999999	01-ISS					
217.011	05/08	332,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.012	05/08	3.627,27	10/08	11111.19.	02428	000028044	237|05806-0|00048968-	[061.512.403-83]Ana Giselle Lima da Silva	02.04.01	10	2.043	33.90.36
217.012	05/08	215,91	05/08	21882.01.08	99999	999999999	01-ISS					
217.012	05/08	475,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.013	05/08	3.627,27	10/08	11111.19.	02428	000028044	104|04623-0|00029653-	[073.655.903-51]Isabela Goncalves do Nascimento	02.04.01	10	2.043	33.90.36
217.013	05/08	215,91	05/08	21882.01.08	99999	999999999	01-ISS					
217.013	05/08	475,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.014	05/08	2.539,09	10/08	11111.19.	02428	000028044	104|00069-9|CONTA:008	[076.563.963-73]Ariane Gabriela Farias de Mesquit	02.04.01	10	2.043	33.90.36
217.014	05/08	151,14	05/08	21882.01.08	99999	999999999	01-ISS					
217.014	05/08	332,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.015	05/08	3.627,27	10/08	11111.19.	02428	000028044	237|05806-0|00003512-	[075.080.123-99]Anna Gabriely Costa	02.04.01	10	2.043	33.90.36
217.015	05/08	215,91	05/08	21882.01.08	99999	999999999	01-ISS					
217.015	05/08	475,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.016	05/08	2.539,09	10/08	11111.19.	02428	000028044	104|00462-3|CONTA:007	[076.589.083-63]Maria Eduarda de Sousa Barros	02.04.01	10	2.043	33.90.36
217.016	05/08	151,14	05/08	21882.01.08	99999	999999999	01-ISS					
217.016	05/08	332,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.017	05/08	1.361,64	10/08	11111.19.	02428	000028044	237|00580-6|00005371-	[061.363.223-07]Luana Gomes Aires	02.04.01	10	2.043	33.90.36
217.017	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.017	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.018	05/08	1.361,64	10/08	11111.19.	02428	000028044	237|00580-6|00004904-	[388.567.958-25]Liliana Pereira Silva	02.04.01	10	2.043	33.90.36
217.018	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.018	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.019	05/08	1.361,64	10/08	11111.19.	02428	000028044	237|00580-6|00009328-	[086.628.173-86]Antonio Alan Gomes do Nascimento	02.04.01	10	2.043	33.90.36

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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
217.019	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.019	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.020	05/08	1.361,64	10/08	11111.19.	02428	000028044	237|00580-6|00008293-	[075.995.073-37]Isabel Bezerra dos Santos Lima	02.04.01	10	2.043	33.90.36
217.020	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.020	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.021	05/08	1.361,64	10/08	11111.19.	02428	000028044	237|05806-0|00003514-	[033.115.483-88]Maria dos Remedios do Nascimento	02.04.01	10	2.043	33.90.36
217.021	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.021	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.022	05/08	1.361,64	10/08	11111.19.	02428	000028044	104|04623-0|CONTA:077	[041.515.173-24]Juliana Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
217.022	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.022	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.023	05/08	1.361,64	10/08	11111.19.	02428	000028044	237|58060-0|00062782-	[033.024.423-00]Eliane de Barros Sousa	02.04.01	10	2.043	33.90.36
217.023	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.023	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.024	05/08	2.539,09	10/08	11111.19.	02428	000028044	237|05806-0|00048917-	[057.826.563-01]Laiane Alves Pereira	02.04.01	10	2.043	33.90.36
217.024	05/08	151,14	05/08	21882.01.08	99999	999999999	01-ISS					
217.024	05/08	332,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.025	05/08	1.361,64	10/08	11111.19.	02428	000028044	237|00580-6|00004941-	[011.263.373-07]Maria das Gracas Araujo Sousa	02.04.01	10	2.043	33.90.36
217.025	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.025	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.026	05/08	1.361,64	10/08	11111.19.	02428	000028044	001|00242-8|00012088-	[007.412.103-04]Carlos Daniel Barros Monteiro	02.04.01	10	2.043	33.90.36
217.026	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.026	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.027	05/08	2.520,00	10/08	11111.19.	02428	000028044	001|02428-7|00036434-	[078.409.843-39]Francisca Vitoria Pereira Andrade	02.04.01	10	2.043	33.90.36
217.027	05/08	150,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.027	05/08	330,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.028	05/08	1.361,64	10/08	11111.19.	02428	000028044	001|02428-7|00031456-	[866.763.853-68]Raimunda Alves de Sousa	02.04.01	10	2.043	33.90.36
217.028	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.028	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.029	05/08	2.520,00	10/08	11111.19.	02428	000028044	001|02428-7|00036387-	[028.557.243-17]Joana Darc Castro da Costa	02.04.01	10	2.043	33.90.36
217.029	05/08	150,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.029	05/08	330,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.030	05/08	5.124,00	10/08	11111.19.	02428	000028044	001|02428-7|00022744-	[074.837.303-90]Luana Bezerra Nepomucena	02.04.01	10	2.043	33.90.36
217.030	05/08	305,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.030	05/08	671,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.031	05/08	908,83	10/08	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
217.031	05/08	47,83	05/08	21882.01.08	99999	999999999	01-ISS					
217.032	05/08	1.722,00	10/08	11111.19.	02428	000028044	237|00580-6|00009021-	[076.688.363-90]Carla Tarcisla de Sousa Almeida	02.04.01	10	2.043	33.90.36
217.032	05/08	102,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.032	05/08	225,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.033	05/08	1.722,00	10/08	11111.19.	02428	000028044	237|00580-6|00008128-	[079.081.003-41]Maria Rafaela Bitencourt da Silva	02.04.01	10	2.043	33.90.36
217.033	05/08	102,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.033	05/08	225,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.034	05/08	2.539,09	10/08	11111.19.	02428	000028044	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.04.01	10	2.043	33.90.36
217.034	05/08	151,14	05/08	21882.01.08	99999	999999999	01-ISS					
217.034	05/08	332,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.035	05/08	3.627,27	10/08	11111.19.	02428	000028044	001|02428-7|00031345-	[085.394.883-61]Angela Vicenca Leite Santos	02.04.01	10	2.043	33.90.36
217.035	05/08	215,91	05/08	21882.01.08	99999	999999999	01-ISS					
217.035	05/08	475,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.036	05/08	1.722,00	10/08	11111.19.	02428	000028044	237|00580-6|00053627-	[006.393.761-18]Recio Gilberto Sousa Pinheiro Jun	02.04.01	10	2.043	33.90.36
217.036	05/08	102,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.036	05/08	225,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.037	05/08	2.520,00	10/08	11111.19.	02428	000028044	001|02428-7|00032327-	[058.076.163-08]Thiago Raoni Pereira Brito	02.04.01	10	2.043	33.90.36
217.037	05/08	150,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.037	05/08	330,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.038	05/08	2.520,00	10/08	11111.19.	02428	000028044	001|02428-7|00039095-	[076.730.333-48]Luis Henrique Lima Soares	02.04.01	10	2.043	33.90.36
217.038	05/08	150,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.038	05/08	330,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.039	05/08	1.361,64	10/08	11111.19.	02428	000028044	237|58000-6|00580121-	[551.918.193-49]Odineide Lucia Pereira	02.04.01	10	2.043	33.90.36
217.039	05/08	81,05	05/08	21882.01.08	99999	999999999	01-ISS					
217.039	05/08	178,31	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.040	05/08	1.722,00	10/08	11111.19.	02428	000028044	001|02428-7|00059097-	[076.313.143-14]Aline da Silva Soares	02.04.01	10	2.043	33.90.36
217.040	05/08	102,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.040	05/08	225,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.041	05/08	1.722,00	10/08	11111.19.	02428	000028044	001|02428-7|00048912-	[076.198.723-10]Maria Darlany dos Santos Barbosa	02.04.01	10	2.043	33.90.36
217.041	05/08	102,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.041	05/08	225,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.042	05/08	1.722,00	10/08	11111.19.	02428	000028044	001|02428-7|00017610-	[043.438.263-92]Kaliny Lima Sousa	02.04.01	10	2.043	33.90.36
217.042	05/08	102,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.042	05/08	225,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.043	05/08	2.539,09	10/08	11111.19.	02428	000028044	104|00462-3|CONTA:795	[038.995.623-64]Ana Amelia Goncalves Melo	02.04.01	10	2.043	33.90.36

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
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ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
217.043	05/08	151,14	05/08	21882.01.08	99999	999999999	01-ISS					
217.043	05/08	332,50	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.044	05/08	2.520,00	10/08	11111.19.	02428	000028044	104|00069-9|CONTA:005	[017.954.103-02]Delane Maria de Sousa da Silva	02.04.01	10	2.043	33.90.36
217.044	05/08	150,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.044	05/08	330,00	05/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.094	05/08	3.627,27	10/08	11111.19.	02428	000028044	237|00580-6|00004908-	[049.798.283-88]Joao Italo Lima de Sousa	02.04.01	10	2.047	33.90.36
217.094	05/08	215,91	05/08	21882.01.08	99999	999999999	01-ISS					
217.094	05/08	475,00	05/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
217.095	05/08	3.567,27	10/08	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
217.095	05/08	275,91	05/08	21882.01.08	99999	999999999	01-ISS					
217.095	05/08	475,00	05/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
217.096	05/08	3.627,27	10/08	11111.19.	02428	000028044	001|02428-7|00029979-	[050.684.943-05]Amanda Raquel Monteiro da Cruz Si	02.04.01	10	2.043	33.90.36
217.096	05/08	215,91	05/08	21882.01.08	99999	999999999	01-ISS					
217.096	05/08	475,00	05/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
218.002	06/08	4.882,40	07/08	11111.19.	02428	000009428	001|02428-7|00016108-	[60.975.737/0023-67]Sociedade Beneficente Sao Cam	02.04.01	10	2.043	33.90.39
218.100	06/08	2.000,00	14/08	11111.19.	02428	000009428	001|02428-7|00016451-	[05.235.122/0001-80]Associacao de Pais e Amigos d	02.04.01	10	2.043	33.90.39
218.101	06/08	2.000,00	14/08	11111.19.	02428	000009428	001|02428-7|00016451-	[05.235.122/0001-80]Associacao de Pais e Amigos d	02.04.01	10	2.043	33.90.39
218.102	06/08	2.000,00	14/08	11111.19.	02428	000009428	001|02428-7|00016451-	[05.235.122/0001-80]Associacao de Pais e Amigos d	02.04.01	10	2.043	33.90.39
218.103	06/08	2.000,00	14/08	11111.19.	02428	000009428	001|02428-7|00016451-	[05.235.122/0001-80]Associacao de Pais e Amigos d	02.04.01	10	2.043	33.90.39
219.001	07/08	1.500,00	07/08	11111.19.	02428	000009428	001|44040-0|03427500-	[057.513.323-69]Evanielle Souza Andrade	02.04.01	10	2.043	33.90.48
219.002	07/08	1.500,00	07/08	11111.19.	02428	000009428	001|00440-2|00027405-	[668.818.383-87]Yaponira Soares Torres	02.04.01	10	2.043	33.90.48
219.003	07/08	1.500,00	07/08	11111.19.	02428	000009428	001|02428-7|00003178-	[052.105.293-98]Fabio a Coutinho Meneses	02.04.01	10	2.043	33.90.48
219.004	07/08	13.900,00	07/08	11111.19.	00462	568768526	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
219.005	07/08	45.580,00	27/08	11111.19.	00462	569004204	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
222.005	10/08	570,59	10/08	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
222.006	10/08	1.426,48	10/08	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
222.007	10/08	570,59	10/08	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
222.008	10/08	285,30	10/08	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
222.009	10/08	6.847,10	10/08	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
222.010	10/08	3.580,21	10/08	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
222.011	10/08	601,69	10/08	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
222.012	10/08	5.135,33	10/08	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
222.013	10/08	544,64	10/08	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
222.014	10/08	570,61	10/08	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
222.015	10/08	1.000,00	10/08	11111.19.	02428	000009428	104|69000-9|00004404-	[420.587.243-72]Maria Nazare da Costa	02.04.01	10	2.043	33.90.36
222.016	10/08	4.616,39	10/08	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
222.017	10/08	6.553,22	10/08	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
222.018	10/08	1.050,00	11/08	11111.19.	02428	000009428	001|02428-7|00229870-	[036.862.373-42]Luan da Costa Florindo	02.04.01	10	2.043	33.90.36
222.019	10/08	10.600,00	13/08	11111.19.	02428	000009428	077|00001-1|50844150-	[64.302.077/0001-07]Benigno & Martins Servicos Me	02.04.01	10	2.043	33.90.39
222.020	10/08	35.023,24	10/08	11111.19.	02428	000028044	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.91.13
222.021	10/08	1.050,00	10/08	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
222.022	10/08	3.425,00	10/08	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
222.043	10/08	119,43	10/08	11111.19.	02428	000009428	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
222.043	10/08	13,27	13/08	11111.19.	02428	000009428	CNPJ:00000000286141					
222.043	10/08	13,27	19/08	11111.19.	02428	000009428	CNPJ:00000000286141					
222.043	10/08	66,35	28/08	11111.19.	02428	000009428	CNPJ:00000000286141					
222.043	10/08	26,54	31/08	11111.19.	02428	000009428	CNPJ:00000000286141					
223.001	11/08	22.006,00	11/08	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
224.002	12/08	6.930,00	31/08	11111.19.	02428	000009428	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
224.003	12/08	10.940,00	18/08	11111.19.	02428	000028044	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
225.001	13/08	3.190,00	14/08	11111.19.	02428	000009428	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.04.01	10	2.043	33.90.30
225.002	13/08	1.043,28	14/08	11111.19.	02428	000009428	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.04.01	10	2.043	33.90.30
230.001	18/08	2.000,00	19/08	11111.19.	02428	000009428	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.04.01	10	2.043	33.90.39
231.001	19/08	2.600,00	20/08	11111.19.	02428	000009428	001|02428-7|00034913-	[23.445.571/0001-35]Solange M de o Machado	02.04.01	10	2.043	33.90.39
231.002	19/08	8.000,00	25/08	11111.19.	02428	000040455	000|00129-5|00024256-	[36.679.445/0001-97]Fernando Wilker de Brito	02.04.01	10	2.043	33.90.39
231.003	19/08	22.790,00	27/08	11111.19.	00462	569004204	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
232.001	20/08	13.000,00	24/08	11111.19.	02428	000009428	104|00160-7|00003783-	[27.742.234/0001-60]J H Sousa Lima	02.04.01	10	2.043	33.90.39
232.002	20/08	6.791,32	28/08	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
232.003	20/08	7.423,52	28/08	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
236.003	24/08	4.500,00	28/08	11111.19.	02428	000009428	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.04.01	10	2.043	33.90.35
236.004	24/08	1.912,50	28/08	11111.19.	02428	000009428	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.04.01	10	2.043	33.90.39
237.002	25/08	22.790,00	27/08	11111.19.	00462	569004204	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
238.004	26/08	20.000,00	28/08	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
238.005	26/08	20.199,97	28/08	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
238.006	26/08	13.799,99	28/08	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
238.007	26/08	26.000,00	28/08	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
239.003	27/08	3.849,18	28/08	11111.19.	02428	000009428		Folha de Pagamento Saude - Vigias Efetivos	02.04.01	10	2.043	31.90.11
239.003	27/08	16,21	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.003	27/08	357,53	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.003	27/08	453,88	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.004	27/08	7.309,00	28/08	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11

CRISTIANA DA SILVA RODRIGUES
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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

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
239.004	27/08	64,84	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.004	27/08	917,29	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.004	27/08	1.134,70	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.005	27/08	1.480,07	28/08	11111.19.	02428	000009428		Folha de Pagamento Saude - Motoristas	02.04.01	10	2.043	31.90.11
239.005	27/08	423,27	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.005	27/08	453,88	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.005	27/08	104,50	27/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.005	27/08	877,54	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.006	27/08	21.250,37	28/08	11111.19.	02428	000009428		Folha de Pagamento Saude - Secretaria de Saude Co	02.04.01	10	2.043	31.90.11
239.006	27/08	35,00	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.006	27/08	1.945,89	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.006	27/08	1.605,14	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.007	27/08	2.350,00	31/08	11111.19.	02428	000009428	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.04.01	10	2.043	33.90.39
239.009	27/08	10.800,00	31/08	11111.19.	02428	000009428	104|00699-8|00135750-	[17.424.678/0001-02]Francisco Cleuton Costa Olive	02.04.01	10	2.043	33.90.39
239.010	27/08	3.191,42	28/08	11111.19.	02428	000009428		Folha de Pagamento Saude - Secretaria de Saude Co	02.04.01	10	2.043	31.90.11
239.010	27/08	308,58	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.011	27/08	4.867,15	28/08	11111.19.	02428	000028044		Folha de Pagamento Saude - Enfermeiro FMS Efetivo	02.04.01	10	2.047	31.90.11
239.011	27/08	478,62	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.012	27/08	33.909,18	28/08	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
239.012	27/08	648,40	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.012	27/08	4.084,92	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.012	27/08	6.810,64	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.013	27/08	32.864,65	28/08	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
239.013	27/08	8.157,69	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.013	27/08	820,76	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.013	27/08	1.005,02	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.013	27/08	5.446,56	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.013	27/08	2.054,04	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.014	27/08	20.399,82	28/08	11111.19.	02428	000028044		Folha de Pagamento Saude - Aux de Enfermagem Efet	02.04.01	10	2.047	31.90.11
239.014	27/08	97,26	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.014	27/08	2.847,88	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.014	27/08	1.632,87	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.014	27/08	1.710,56	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.015	27/08	6.129,72	28/08	11111.19.	02428	000028044		Folha de Pagamento - PAB PSB Comissionado	02.04.01	10	2.043	31.90.11
239.015	27/08	624,57	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.015	27/08	508,71	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.016	27/08	3.436,52	28/08	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
239.016	27/08	453,88	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.017	27/08	1.918,66	28/08	11111.19.	02428	000028044		Folha de Pagamento Saude - Aux de Enfermagem Efet	02.04.01	10	2.047	31.90.11
239.017	27/08	226,94	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.018	27/08	8.169,84	28/08	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
239.018	27/08	907,76	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.001	28/08	405,25	28/08	11111.19.	02428	000009428	001|02428-7|00005236-	[013.490.033-28]Cristiana da Silva Rodrigues	02.04.01	10	2.043	33.90.14
240.002	28/08	99,87	28/08	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
		779.560,29		*** Quantidade Fundo 328								

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
216.001	04/08	1.722,00	10/08	11111.19.	02428	000025341	237|00580-6|00004979-	[034.623.113-28]Gerleide dos Santos Clemente	02.05.01	08	2.058	33.90.36
216.001	04/08	102,50	04/08	21882.01.08	99999	999999999	01-ISS					
216.001	04/08	225,50	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.002	04/08	1.722,00	10/08	11111.19.	02428	000025341	001|02428-7|00014019-	[004.405.713-08]Samiria Regina Gomes de Castro	02.05.01	08	2.058	33.90.36
216.002	04/08	102,50	04/08	21882.01.08	99999	999999999	01-ISS					
216.002	04/08	225,50	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.003	04/08	1.722,00	10/08	11111.19.	02428	000025341	104|00284-8|00017122-	[035.453.363-01]Elimar do Nascimento Silva	02.05.01	08	2.058	33.90.36
216.003	04/08	102,50	04/08	21882.01.08	99999	999999999	01-ISS					
216.003	04/08	225,50	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.004	04/08	1.361,64	10/08	11111.19.	02428	000025341	001|02428-7|00031210-	[655.522.703-63]Maria Diocy de Oliveira Sousa	02.05.01	08	2.058	33.90.36
216.004	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.004	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.005	04/08	1.361,64	10/08	11111.19.	02428	000025341	104|00462-3|CONTA:007	[078.085.063-70]Livia Kelly da Costa Azevedo	02.05.01	08	2.058	33.90.36
216.005	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.005	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.006	04/08	1.361,64	10/08	11111.19.	02428	000025341	104|00069-9|CONTA:007	[607.287.333-23]Michele da Silva Ferreira	02.05.01	08	2.058	33.90.36
216.006	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.006	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.007	04/08	1.361,64	10/08	11111.19.	02428	000025341	237|00580-6|00004846-	[068.728.743-09]Paulo Romerio da Silva Barros	02.05.01	08	2.058	33.90.36
216.007	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.007	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.008	04/08	1.361,64	10/08	11111.19.	02428	000025341	237|00580-6|00101753-	[028.530.531-05]Lorrane Rodrigues de Alencar	02.05.01	08	2.058	33.90.36
216.008	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.008	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.009	04/08	1.361,64	10/08	11111.19.	02428	000025341	237|00580-6|00694340-	[076.116.273-92]Maria Eduarda Araujo do Nasciment	02.05.01	08	2.058	33.90.36
216.009	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.009	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.010	04/08	1.361,64	10/08	11111.19.	02428	000025341	001|02428-7|00037249-	[085.968.223-48]Thais Fernanda Viana Araujo	02.05.01	08	2.058	33.90.36
216.010	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.010	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.011	04/08	1.361,64	10/08	11111.19.	02428	000025341	001|02428-7|00039473-	[045.679.283-00]Joel Cunha de Sousa	02.05.01	08	2.058	33.90.36
216.011	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.011	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.012	04/08	1.361,64	10/08	11111.19.	02428	000025341	001|02428-7|00040250-	[076.067.973-82]Fabricio Pereira da Silva	02.05.01	08	2.058	33.90.36
216.012	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.012	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.013	04/08	1.361,64	10/08	11111.19.	02428	000027438	237|00580-6|00004853-	[076.269.883-70]Mariana Rodrigues da Silva	02.05.01	08	2.129	33.90.36
216.013	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.013	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.014	04/08	1.361,64	10/08	11111.19.	02428	000027438	104|00699-0|00005648-	[039.451.823-36]Antonio Francisco Silva	02.05.01	08	2.129	33.90.36
216.014	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.014	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.015	04/08	1.361,64	10/08	11111.19.	02428	000027438	104|00462-3|CONTA:078	[075.950.963-83]Maria Ilara dos Santos Costa	02.05.01	08	2.129	33.90.36
216.015	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.015	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.016	04/08	1.361,64	10/08	11111.19.	02428	000027438	001|02428-7|00031261-	[076.556.153-06]Hanielle Ribeiro dos Santos	02.05.01	08	2.129	33.90.36
216.016	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.016	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.017	04/08	1.361,64	10/08	11111.19.	02428	000025327	237|00580-6|00004860-	[077.130.443-96]Carlos Daniel do Nascimento	02.05.01	08	2.103	33.90.36
216.017	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.017	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.018	04/08	1.361,64	10/08	11111.19.	02428	000025327	001|00129-5|00059735-	[061.514.233-80]Cyria Ferreira Pereira	02.05.01	08	2.103	33.90.36
216.018	04/08	81,05	04/08	21882.01.08	99999	999999999	01-ISS					
216.018	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
218.001	06/08	5.000,00	28/08	11111.19.	02428	000030235	260|00001-1|CONTA:002	[50.902.420/0001-31]Jairo Alves de Sousa	02.05.01	08	2.058	33.90.35
222.001	10/08	285,30	10/08	11111.19.	02428	000030235	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.05.01	08	2.058	31.91.13
222.002	10/08	6.093,00	10/08	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
222.003	10/08	282,05	10/08	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
222.004	10/08	88,27	10/08	11111.19.	02428	000030235	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.058	33.90.39
236.001	24/08	2.000,00	28/08	11111.19.	02428	000030235	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.05.01	08	2.058	33.90.35
236.002	24/08	1.912,50	28/08	11111.19.	02428	000039889	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.05.01	08	2.053	33.90.39
238.001	26/08	2.500,00	28/08	11111.19.	02428	000025327	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30
238.002	26/08	1.500,00	28/08	11111.19.	02428	000027438	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.129	33.90.30
238.003	26/08	4.000,10	28/08	11111.19.	02428	000039889	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30
239.001	27/08	1.510,23	28/08	11111.19.	02428	000025341		Folha de Pagamento Secretaria de Assistencia Soci	02.05.01	08	2.053	31.90.11
239.001	27/08	226,94	27/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
239.002	27/08	1.499,43	28/08	11111.19.	02428	000025341		Folha de Pagamento FMAS - Cras Fixo	02.05.01	08	2.053	31.90.11
239.002	27/08	121,57	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.005	28/08	13,27	28/08	11111.19.	02428	000030235	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.05.01	08	2.058	33.90.39
		57.497,66		*** Quantidade Fundo	69							

FRANCISCA PEREIRA SOARES SOTERO
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 760.280.463-53

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
002.005	02/01	132,70	25/08	11111.06.03	02428	000022356	CHE:00	[00.000.000/2861-41]Banco do Brasil	02.06.00	09	2.090	33.90.39
215.001	03/08	247.780,09	25/08	11111.06.03	05806	000002749		Folha de Pagamento - Inativos	02.06.00	09	2.101	31.90.01
215.001	03/08	16.529,86	25/08	21882.01.04	99999	999999999	02-IRRF					
215.001	03/08	1.844,04	25/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
215.001	03/08	27.480,59	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
215.001	03/08	5.110,70	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
215.001	03/08	726,98	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
215.002	03/08	16.536,78	25/08	11111.06.03	05806	000002749		Folha de Pagamento - Pensionistas	02.06.00	09	2.101	31.90.03
215.002	03/08	22,83	25/08	21882.01.04	99999	999999999	02-IRRF					
215.002	03/08	863,35	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
218.001	06/08	14.570,00	06/08	11111.06.03	02428	000022356	CHE:00	[17.150.231/0001-84]Futuroprev LTDA	02.06.00	09	2.090	33.90.35
218.002	06/08	5.175,00	06/08	11111.06.03	02428	000022356	CHE:00	[39.312.846/0001-00]Futuro Comunicacao e Agencia	02.06.00	09	2.090	33.90.40
232.001	20/08	1.380,40	20/08	11111.06.03	02428	000022356	CHE:00	[05.773.229/0001-82]Instituto Totum de Desenvolvi	02.06.00	09	2.090	33.90.39
233.001	21/08	405,25	21/08	11111.06.03	02428	000022356	CHE:00	[855.135.123-00]Oziel dos Santos da Silva	02.06.00	09	2.090	33.90.14
233.002	21/08	162,10	21/08	11111.06.03	02428	000022356	CHE:00	[014.903.003-76]Dione da Costa Bezerra	02.06.00	09	2.090	33.90.14
233.003	21/08	162,10	21/08	11111.06.03	02428	000022356	CHE:00	[429.246.773-00]Francisco das Chagas Pereira Soar	02.06.00	09	2.090	33.90.14
240.001	28/08	405,25	28/08	11111.06.03	02428	000022356	CHE:00	[855.135.123-00]Oziel dos Santos da Silva	02.06.00	09	2.090	33.90.14
240.002	28/08	162,10	28/08	11111.06.03	02428	000022356	CHE:00	[396.256.563-91]Raimunda Lopes Marinho	02.06.00	09	2.090	33.90.14
240.003	28/08	162,10	28/08	11111.06.03	02428	000022356	CHE:00	[766.795.273-68]Luciana Maria dos Santos Lima	02.06.00	09	2.090	33.90.14
240.004	28/08	162,10	28/08	11111.06.03	02428	000022356	CHE:00	[874.730.703-04]Jose Silva do Nascimento	02.06.00	09	2.090	33.90.14
243.001	31/08	150,00	31/08	11111.06.03	02428	000022356	CHE:00	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.06.00	09	2.090	33.90.40
243.002	31/08	150,00	31/08	11111.06.03	02428	000022356	CHE:00	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.06.00	09	2.090	33.90.40
		340.074,32		*** Quantidade Fundo		22						

EDGAR RODRIGUES DA CUNHA NETO
SECRETARIO MUN. DE ADMINISTR. E FINANÇAS
CPF: 055.878.793-21

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
012.001	12/01	13,27	07/08	11111.19.	02428	000026474	CHE:22077	[00.000.000/2861-41]Banco do Brasil	01.01.00	01	2.001	33.90.39
012.001	12/01	13,27	17/08	11111.19.	02428	000026474	CHE:241887					
012.001	12/01	13,27	19/08	11111.19.	02428	000026474	CHE:18186					
012.001	12/01	13,27	27/08	11111.19.	02428	000026474	CHE:207140					
015.001	15/01	750,00	20/08	11111.19.	02428	000026474	CHE:43968	[07.989.781/0001-38]Diario Ofical dos Municipios	01.01.00	01	2.004	33.90.39
019.001	19/01	600,00	19/08	11111.19.	02428	000026474	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
020.003	20/01	6.614,00	19/08	11111.19.	02428	000026474	CHE:73944	[39.923.090/0001-28]J M Viana Contabilidade LTDA	01.01.00	01	2.001	33.90.35
020.004	20/01	1.300,00	19/08	11111.19.	02428	000026474	CHE:131065	[40.242.060/0001-35]JR Assessoria LTDA	01.01.00	01	2.001	33.90.35
020.005	20/01	460,00	17/08	11111.19.	02428	000026474	CHE:12525	[30.492.056/0001-71]T L T de Sousa Servicos de Co	01.01.00	01	2.001	33.90.40
021.001	21/01	664,85	17/08	11111.19.	02428	000026474	CHE:	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
027.001	27/01	5.400,00	17/08	11111.19.	02428	000026474	CHE:81701	[60.048.886/0001-75]Evanilson N Pereira Socieda	01.01.00	01	2.001	33.90.35
219.001	07/08	250,00	07/08	11111.19.	02428	000026474	CHE:	[375.138.708-02]Giulene dos Santos Clemente	01.01.00	01	2.001	33.90.36
229.001	17/08	1.700,00	17/08	11111.19.	02428	000026474	CHE:32050	[06.049.591/0001-78]Comradio do Brasil Instituto	01.01.00	01	2.001	33.90.39
231.001	19/08	1.999,43	19/08	11111.19.	02428	000026474		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
231.001	19/08	1.999,43	19/08	11111.19.	02428	000026474						
231.001	19/08	1.999,43	19/08	11111.19.	02428	000026474						
231.001	19/08	1.999,43	19/08	11111.19.	02428	000026474						
231.001	19/08	2.292,97	19/08	11111.19.	02428	000026474						
231.001	19/08	2.292,97	19/08	11111.19.	02428	000026474						
231.001	19/08	787,48	19/08	21881.01.02	99999	999999999	09-INSS (Câmara)					
231.002	19/08	653,98	19/08	11111.19.	02428	000026474		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
231.002	19/08	653,98	19/08	11111.19.	02428	000026474						
231.002	19/08	653,98	19/08	11111.19.	02428	000026474						
231.002	19/08	159,06	19/08	21881.01.02	99999	999999999	09-INSS (Câmara)					
232.001	20/08	5.268,29	20/08	11111.19.	02428	000026474		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
232.001	20/08	3.617,15	20/08	11111.19.	02428	000026474						
232.001	20/08	3.253,70	20/08	11111.19.	02428	000026474						
232.001	20/08	3.238,59	20/08	11111.19.	02428	000026474						
232.001	20/08	4.498,50	20/08	11111.19.	02428	000026474						
232.001	20/08	4.498,50	20/08	11111.19.	02428	000026474						
232.001	20/08	4.875,32	20/08	11111.19.	02428	000026474						
232.001	20/08	4.498,50	20/08	11111.19.	02428	000026474						
232.001	20/08	3.240,65	20/08	11111.19.	02428	000026474						
232.001	20/08	5.020,73	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.001	20/08	4.961,69	20/08	21881.01.02	99999	999999999	09-INSS (Câmara)					
232.001	20/08	1.229,77	20/08	21881.01.04	99999	999999999	02-IRRF					
239.001	27/08	150,00	27/08	11111.19.	02428	000026474	CHE:	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
239.002	27/08	2.095,00	27/08	11111.19.	02428	000026474	CHE:	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
239.003	27/08	280,00	27/08	11111.19.	02428	000026474	CHE:	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
240.001	28/08	10.583,68	28/08	11111.19.	02428	000026474	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
		94.594,14		*** Quantidade Fundo	40							

4.963.311,95	*** Quantidade total 1.137

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