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
002.004	02/01	35,76	03/08	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
002.004	02/01	74,18	04/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	74,18	05/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	19,33	06/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	25,18	07/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	35,53	10/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	28,11	11/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	19,33	12/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	47,63	13/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	26,55	14/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	22,45	17/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	17,52	18/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	44,28	19/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	45,48	20/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	30,99	21/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	44,12	24/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	31,43	25/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	17,96	26/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	31,43	27/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	17,96	28/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	26,94	31/08	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	9,76	03/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	8,66	05/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	654,05	10/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,27	11/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,27	12/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	87,61	13/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,27	14/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	7,84	19/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	40,52	20/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	42,12	21/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	53,08	24/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	30,64	25/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,27	26/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	2,88	27/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	9,76	28/08	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	477,55	31/08	11111.19.	02135	000061209	001|02135-0|00061209-					
181.051	30/06	1.499,43	24/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
182.038	01/07	48.328,20	04/08	11111.20.	02135	000015882	001|01533-4|00106344-	[06.198.597/0001-07]Apform Industria e Comercio d	02.03.02	12	2.400	44.90.52
183.014	02/07	2.000,00	10/08	11111.19.	02135	000061209	001|00001-0|15584479-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.04.00	04	2.102	33.90.39
196.004	15/07	300,00	24/08	11111.19.	02135	000061209	104|03887-0|00000000-	[5**.***.123-04]Julismar Luis Rodrigues	02.04.01	15	2.101	33.90.36
196.020	15/07	55.575,80	10/08	11111.19.	02135	000061209	001|21350-0|00012043-	[51.579.757/0001-12]M L de Jesus Empreendimentos	02.04.00	04	2.102	33.90.30
203.005	22/07	39.493,26	10/08	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
203.006	22/07	2.800,00	10/08	11111.19.	02135	000061209	001|42490-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.04.00	04	2.102	33.90.39

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207.001	26/07	7.616,00	10/08	11111.19.	02135	000061209	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.04.00	04	2.102	33.90.39
209.010	28/07	7.800,00	10/08	11111.19.	02135	000061209	001|01758-2|00028484-	[47.846.070/0001-29]JG Assessoria & Consultoria L	02.04.00	04	2.102	33.90.39
209.024	28/07	100,00	05/08	11111.20.	02135	000012446	104|03887-4|CONTA:780	[0**.***.093-08]Patricia Lima de Barros	02.03.02	12	2.904	33.90.14
210.003	29/07	2.500,00	10/08	11111.19.	02135	000061209	001|00044-2|00211927-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.04.00	04	2.102	33.90.39
210.004	29/07	13.000,00	10/08	11111.19.	02135	000061209	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.04.00	04	2.102	33.90.39
210.005	29/07	13.000,00	10/08	11111.19.	02135	000061209	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.04.00	04	2.102	33.90.39
210.010	29/07	54.143,25	03/08	11111.20.	02135	000002031	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.01	15	2.075	33.90.30
211.002	30/07	400,00	10/08	11111.19.	02135	000061209	104|03887-0|CONTA:078	[0**.***.181-59]Klecyo Luis Nascimento	02.04.00	04	2.102	33.90.36
211.003	30/07	200,00	10/08	11111.19.	02135	000061209	104|00001-0|CONTA:096	[0**.***.043-30]Ademar de Sousa Cunha	02.04.00	04	2.102	33.90.36
211.004	30/07	800,00	10/08	11111.19.	02135	000061209	001|02542-0|00333751-	[9**.***.803-06]Francisco Márcio Gonçalves	02.04.00	04	2.102	33.90.36
211.005	30/07	800,00	10/08	11111.19.	02135	000061209	001|02135-0|CONTA:005	[0**.***.853-94]Pedro Henrique dos Santos Meirele	02.04.00	04	2.102	33.90.36
211.006	30/07	800,00	10/08	11111.19.	02135	000061209	001|02135-0|00007680-	[9**.***.023-04]Leonardo Leal Almondes	02.04.00	04	2.102	33.90.36
211.007	30/07	100,00	10/08	11111.19.	02135	000061209	001|02135-0|00000000-	[0**.***.203-92]Ítalo José Azevedo da Silva	02.04.00	04	2.102	33.90.36
211.008	30/07	500,00	10/08	11111.19.	02135	000061209	001|02135-0|00008569-	[0**.***.213-11]Tercilyo Gleny Leal de Sousa	02.04.00	04	2.102	33.90.36
211.009	30/07	300,00	10/08	11111.19.	02135	000061209	004|00057-0|00380152-	[0**.***.713-21]Antonio Fabio Chaves de Araujo	02.04.00	04	2.102	33.90.36
211.021	30/07	5.994,00	13/08	11111.19.	02135	000001582	104|03887-0|CONTA:008	[5**.***.063-34]Maria do Rosario Bezerra de Moura	02.03.02	12	2.412	33.90.30
211.022	30/07	6.344,91	13/08	11111.19.	02135	000001582	104|03887-0|CONTA:008	[5**.***.063-34]Maria do Rosario Bezerra de Moura	02.03.02	12	2.412	33.90.30
211.035	30/07	9.931,71	10/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.101	31.90.04
212.105	31/07	1.662,32	10/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
212.105	31/07	1.499,43	10/08	11111.19.	02135	000061209						
212.106	31/07	5.997,72	10/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.04
212.107	31/07	1.499,43	10/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
212.107	31/07	1.499,43	10/08	11111.19.	02135	000061209						
212.107	31/07	15.296,95	10/08	11111.19.	02135	000061209						
212.107	31/07	1.499,43	24/08	11111.19.	02135	000061209						
212.108	31/07	1.499,43	10/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
212.109	31/07	10.496,01	10/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.04
213.001	01/08	3.300,00	10/08	11111.19.	02135	000061209	001|01640-3|00767720-	[30.247.574/0001-20]J Caldas Neto LTDA	02.04.00	04	2.102	33.90.39
215.001	03/08	569,40	03/08	11111.19.	02135	000061209	001|03219-0|00095916-	[00.598.043/0001-10]M. O. Galvão Atacadista	02.04.00	04	2.102	33.90.30
215.002	03/08	1.539,95	03/08	11111.20.	02135	000012446	001|02134-0|CONTA:005	[0**.***.853-46]Cecilia Maria de Carvalho Cruz	02.03.02	12	2.904	33.90.36
215.002	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.004	03/08	240,00	03/08	11111.19.	02135	000061209	001|02135-0|00002248-	[8**.***.001-53]Eliana Nogueira dos Santos	02.04.00	04	2.102	33.90.14
215.011	03/08	400,00	05/08	11111.20.	02135	000012446	104|03887-0|CONTA:008	[0**.***.913-55]Marcélia Ferreira Ramos	02.03.02	12	2.904	33.90.36
215.011	03/08	175,00	05/08	11111.20.	02135	000012446	104|03887-0|CONTA:008					
215.011	03/08	150,00	05/08	11111.20.	02135	000012446	104|03887-0|CONTA:008					
215.011	03/08	50,00	05/08	11111.20.	02135	000012446	104|03887-0|CONTA:008					
215.011	03/08	50,00	05/08	11111.20.	02135	000012446	104|03887-0|CONTA:008					
215.011	03/08	50,00	05/08	11111.20.	02135	000012446	104|03887-0|CONTA:008					
215.011	03/08	150,00	05/08	11111.20.	02135	000012446	104|03887-0|CONTA:008					
215.011	03/08	50,00	05/08	11111.20.	02135	000012446	104|03887-0|CONTA:008					
215.011	03/08	100,00	05/08	11111.20.	02135	000012446	104|03887-0|CONTA:008					
215.014	03/08	3.332,00	10/08	11111.20.	02135	000012446	001|21185-0|00066639-	[11.258.607/0001-92]Portabilis Tecnologia LTDA	02.03.02	12	2.904	33.90.39
215.014	03/08	168,00	10/08	21882.01.08	99999	999999999	01-ISS					
215.019	03/08	2.000,00	10/08	11111.19.	02135	000061209	001|00001-0|15584479-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.04.00	04	2.102	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.025	03/08	10.041,15	13/08	11111.19.	02135	000061209	208|00050-7|00872264-	[58.719.062/0001-38]RBS Saude em Seguranca do Tra	02.04.00	04	2.102	33.90.39
215.027	03/08	8.196,00	10/08	11111.19.	02135	000061209	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.04.00	04	2.102	33.90.39
216.001	04/08	2.400,00	04/08	11111.19.	02135	000061209	001|02135-0|00068787-	[41.263.468/0001-56]Associação de Pais e Amigos d	02.04.00	04	2.102	33.90.39
216.002	04/08	1.200,00	05/08	11111.19.	02135	000061209	001|00000-0|00000000-	[0**.***.513-27]Lourival Antonio Soares Quaresma	02.04.04	13	2.406	33.90.36
216.006	04/08	4.000,00	10/08	11111.19.	02135	000061209	001|32850-9|00059646-	[32.318.567/0001-05]Luminous Solucoes em Energia	02.04.00	04	2.102	33.90.39
216.007	04/08	54.245,40	10/08	11111.19.	02135	000061209	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	04	2.102	33.90.39
216.008	04/08	7.365,28	10/08	11111.19.	02135	000061209	001|04353-0|00039128-	[07.483.266/0005-05]Pipel - Picos Petroleo LTDA	02.04.00	04	2.102	33.90.30
216.009	04/08	14.999,99	05/08	11111.19.	02135	000061209	001|02255-1|00014537-	[12.254.435/0001-41]R.C.RIBEIRO Lopes	02.04.02	20	2.200	33.90.30
216.014	04/08	3.522,60	25/08	11111.20.	02135	000012446	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.02	12	2.904	33.90.39
216.015	04/08	17.331,20	20/08	11111.19.	02135	000061209	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.04.00	04	2.102	33.90.30
216.016	04/08	4.000,00	10/08	11111.19.	02135	000061209	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.04.00	04	2.102	33.90.39
216.020	04/08	1.750,00	10/08	11111.20.	02135	000012446	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.03.02	12	2.904	33.90.39
216.023	04/08	300,00	13/08	11111.19.	02135	000061209	001|02135-0|00010850-	[9**.***.963-72]Aluizio José Gonçalves de Sousa	02.04.00	04	2.102	33.90.14
216.024	04/08	200,00	13/08	11111.19.	02135	000061209	001|21350-0|00014587-	[0**.***.133-02]Luis Isaque Muniz do Nascimento L	02.04.00	04	2.102	33.90.14
216.026	04/08	1.283,25	04/08	11111.20.	02135	000015882	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.03.02	12	2.400	33.90.39
217.001	05/08	10.320,49	25/08	11111.19.	02135	000061209	001|21350-0|CONTA:001	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
217.002	05/08	49.159,43	10/08	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.02	20	2.200	33.90.39
217.003	05/08	19.354,28	10/08	11111.19.	02135	000061209	001|21350-0|CONTA:006	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
217.004	05/08	6.491,70	10/08	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.602	33.90.39
217.006	05/08	692.521,79	05/08	11111.20.	02135	000011376	001|03350-2|00029817-	[50.516.447/0001-96]Pillar Construcoes e Servicos	02.03.02	12	1.413	44.90.51
217.006	05/08	17.978,24	05/08	21882.01.08	99999	999999999	01-ISS					
217.006	05/08	8.629,56	05/08	21882.01.04	99999	999999999	02-IRRF					
217.007	05/08	16.006,89	10/08	11111.19.	02135	000001582	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.03.02	12	2.412	33.90.39
217.012	05/08	4.328,00	06/08	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
217.013	05/08	7.306,23	06/08	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
217.014	05/08	13.562,22	06/08	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
217.019	05/08	2.000,00	10/08	11111.19.	02135	000061209	001|04249-8|00036883-	[15.376.631/0001-87]HS Comunicacao LTDA	02.04.00	04	2.102	33.90.39
217.020	05/08	4.916,66	10/08	11111.19.	02135	000061209	001|21350-0|00011433-	[33.563.212/0001-36]Borges & Borges Sociedade de	02.04.00	04	2.102	33.90.39
217.021	05/08	92,89	05/08	11111.20.	02135	000012446	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
218.002	06/08	1.200,80	07/08	11111.19.	02135	000001582	001|00001-0|CONTA:001	[0**.***.053-03]Jose Guilherme do Nascimento Silv	02.03.02	12	2.412	33.90.36
218.002	06/08	63,20	06/08	21882.01.08	99999	999999999	01-ISS					
218.003	06/08	1.539,95	10/08	11111.19.	02135	000001582	001|02135-0|00011666-	[0**.***.963-27]Caio Huan da Silva Sousa	02.03.02	12	2.412	33.90.36
218.003	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.004	06/08	1.539,95	10/08	11111.19.	02135	000001582	001|01830-9|00051251-	[0**.***.173-51]Franklyn de Sousa Araújo	02.03.02	12	2.412	33.90.36
218.004	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.005	06/08	942,64	10/08	11111.19.	02135	000001582	140|00001-0|CONTA:069	[0**.***.853-69]Mateus Rodrigues de Oliveira	02.03.02	12	2.412	33.90.36
218.005	06/08	49,61	06/08	21882.01.08	99999	999999999	01-ISS					
218.006	06/08	1.539,95	10/08	11111.19.	02135	000001582	260|00001-9|54625623-	[0**.***.293-29]Yara do Nascimento Silva	02.03.02	12	2.412	33.90.36
218.006	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.007	06/08	1.539,95	10/08	11111.19.	02135	000001582	001|02135-0|00015854-	[0**.***.763-85]Melissa Santos Oliveira	02.03.02	12	2.412	33.90.36
218.007	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.008	06/08	1.539,95	10/08	11111.19.	02135	000001582	001|02135-0|00015121-	[6**.***.161-34]Francisco Morais da Silva	02.03.02	12	2.412	33.90.36
218.008	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.009	06/08	1.539,95	10/08	11111.19.	02135	000001582	001|02135-0|00015834-	[0**.***.253-90]Elisangela Vieira Veloso	02.03.02	12	2.412	33.90.36

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VALDECI DE ARAUJO LIMA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
218.009	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.010	06/08	1.539,95	10/08	11111.19.	02135	000001582	001|02135-0|00015836-	[0**.***.143-69]Valdene da Silva	02.03.02	12	2.412	33.90.36
218.010	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.011	06/08	1.776,50	10/08	11111.19.	02135	000001582	001|02135-0|00007556-	[0**.***.103-89]Carla Joanita Lima Pereira	02.03.02	12	2.412	33.90.36
218.011	06/08	93,50	06/08	21882.01.08	99999	999999999	01-ISS					
218.012	06/08	1.539,95	10/08	11111.19.	02135	000001582	001|02761-0|00031395-	[0**.***.893-66]Tamires Brigitte de Sousa Morais	02.03.02	12	2.412	33.90.36
218.012	06/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
218.013	06/08	2.185,00	10/08	11111.19.	02135	000061209	104|01351-0|00395122-	[0**.***.013-06]Luan Tairony de Sousa	02.04.01	26	2.900	33.90.36
218.013	06/08	115,00	10/08	21882.01.08	99999	999999999	01-ISS					
218.014	06/08	1.539,95	10/08	11111.19.	02135	000061209	260|00001-0|31807361-	[0**.***.703-76]Francisco de Assis Ferreira dos S	02.04.00	04	2.102	33.90.36
218.014	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.015	06/08	1.539,95	10/08	11111.19.	02135	000061209		[0**.***.673-29]Poliana de Alencar Cortez	02.04.00	04	2.102	31.90.04
218.015	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.016	06/08	1.200,80	10/08	11111.19.	02135	000061209	104|03832-6|00006756-	[0**.***.953-03]Carlos Francisco dos Santos Veras	02.04.00	04	2.102	33.90.36
218.016	06/08	63,20	06/08	21882.01.08	99999	999999999	01-ISS					
218.017	06/08	1.500,05	10/08	11111.19.	02135	000061209	104|03880-0|CONTA:072	[1**.***.593-64]Murilo Renan de Sousa Veras	02.04.00	04	2.102	33.90.36
218.017	06/08	78,95	10/08	21882.01.08	99999	999999999	01-ISS					
218.018	06/08	1.000,35	10/08	11111.19.	02135	000061209	104|03887-9|00019128-	[8**.***.093-53]Francisco de Assis Barros	02.04.00	04	2.102	33.90.36
218.018	06/08	52,65	06/08	21882.01.08	99999	999999999	01-ISS					
218.019	06/08	800,85	10/08	11111.19.	02135	000061209	104|03887-3|CONTA:007	[0**.***.773-24]Diego Carvalho Rodrigues	02.04.00	04	2.102	33.90.36
218.019	06/08	42,15	10/08	21882.01.08	99999	999999999	01-ISS					
218.020	06/08	1.539,95	10/08	11111.19.	02135	000061209	001|00001-0|CONTA:095	[7**.***.761-00]Valdelany Balduino de Sousa	02.04.00	04	2.102	33.90.36
218.020	06/08	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
218.021	06/08	15.133,20	10/08	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
218.022	06/08	19.398,59	10/08	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
218.030	06/08	7.000,00	13/08	11111.19.	02135	000061209	000|00000-0|00000000-	[56.335.067/0001-31]Vinicius Araujo Lima Borges S	02.04.00	04	2.102	33.90.39
219.001	07/08	675,00	10/08	11111.19.	02135	000001582	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.03.02	12	2.412	33.90.30
219.004	07/08	5.400,00	10/08	11111.19.	02135	000061209	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.04.00	04	2.102	33.90.39
219.005	07/08	4.530,00	10/08	11111.19.	02135	000061209	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa ME	02.04.00	04	2.102	33.90.39
219.006	07/08	2.517,50	10/08	11111.19.	02135	000061209	004|00057-0|00380152-	[0**.***.713-21]Antonio Fabio Chaves de Araujo	02.04.00	04	2.102	33.90.36
219.006	07/08	132,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.007	07/08	1.539,95	10/08	11111.19.	02135	000061209	001|00001-0|CONTA:784	[8**.***.261-72]Francisco Antonio Rodrigues da Si	02.04.00	04	2.102	33.90.36
219.007	07/08	81,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.008	07/08	1.539,95	10/08	11111.19.	02135	000061209	001|02135-0|00015914-	[0**.***.923-03]Danilo Gonçalves da Silva	02.04.00	04	2.102	33.90.36
219.008	07/08	81,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.010	07/08	1.539,95	10/08	11111.19.	02135	000061209	104|03887-0|00217399-	[9**.***.193-72]Maria das Mercês Pereira	02.04.00	04	2.102	33.90.36
219.010	07/08	81,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.011	07/08	800,85	10/08	11111.19.	02135	000061209	104|00639-0|00094183-	[2**.***.043-72]Emeaele de Sousa Soares	02.04.00	04	2.102	33.90.36
219.011	07/08	42,15	07/08	21882.01.08	99999	999999999	01-ISS					
219.012	07/08	2.001,93	10/08	11111.19.	02135	000061209	001|02135-0|00004392-	[0**.***.353-06]William Alves Soares de Carvalho	02.04.00	04	2.102	33.90.36
219.012	07/08	105,37	07/08	21882.01.08	99999	999999999	01-ISS					
219.013	07/08	1.710,00	10/08	11111.19.	02135	000061209	001|02135-0|00003221-	[0**.***.593-19]Bianca de Sousa Oliveira	02.04.00	04	2.102	33.90.36
219.013	07/08	90,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.014	07/08	1.539,95	10/08	11111.19.	02135	000061209	001|00001-0|CONTA:531	[6**.***.743-58]Patrick Alencar Pacheco	02.04.00	04	2.102	33.90.36

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VALDECI DE ARAUJO LIMA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
219.014	07/08	81,05	10/08	21882.01.08	99999	999999999	01-ISS					
219.015	07/08	1.900,00	10/08	11111.19.	02135	000061209	001|02135-0|00012580-	[5**.***.443-68]Adão da Silva Sousa	02.04.00	04	2.102	33.90.36
219.015	07/08	100,00	07/08	21882.01.08	99999	999999999	01-ISS					
219.016	07/08	1.539,95	10/08	11111.19.	02135	000061209	104|00639-0|00000364-	[1**.***.401-00]Martinho Luis do Nascimento	02.04.00	04	2.102	33.90.36
219.016	07/08	81,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.017	07/08	79.820,26	10/08	11111.19.	02135	000001582	001|21350-0|00011326-	[40.572.371/0001-62]Construtora Inhuma LTDA	02.03.02	12	2.412	33.90.39
219.017	07/08	4.201,07	10/08	21882.01.08	99999	999999999	01-ISS					
219.018	07/08	1.539,95	10/08	11111.19.	02135	000001582	001|00254-2|00077075-	[0**.***.663-06]Paloma da Silva Carvalho	02.03.02	12	2.412	33.90.36
219.018	07/08	81,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.019	07/08	1.539,95	10/08	11111.19.	02135	000001582	001|02135-0|00064133-	[0**.***.873-48]Marlene Pereira Dionisio	02.03.02	12	2.412	33.90.36
219.019	07/08	81,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.020	07/08	800,85	10/08	11111.19.	02135	000001582	001|00104-0|CONTA:096	[0**.***.383-59]Samara Leal Lopes	02.03.02	12	2.412	33.90.36
219.020	07/08	42,15	07/08	21882.01.08	99999	999999999	01-ISS					
219.021	07/08	598,50	10/08	11111.19.	02135	000001582	104|03887-3|00029196-	[4**.***.643-34]Edson Leal da Rocha	02.03.02	12	2.412	33.90.36
219.021	07/08	31,50	10/08	21882.01.08	99999	999999999	01-ISS					
219.022	07/08	210,90	10/08	11111.19.	02135	000001582	104|03887-3|00029196-	[4**.***.643-34]Edson Leal da Rocha	02.03.02	12	2.412	33.90.36
219.022	07/08	11,10	07/08	21882.01.08	99999	999999999	01-ISS					
219.023	07/08	105,01	10/08	11111.19.	02135	000001582	104|03887-3|00029196-	[4**.***.643-34]Edson Leal da Rocha	02.03.02	12	2.412	33.90.36
219.023	07/08	5,53	07/08	21882.01.08	99999	999999999	01-ISS					
219.024	07/08	2.138,50	10/08	11111.19.	02135	000001582	000|00000-0|00000000-	[3**.***.328-00]Marciano Pereira da Silva	02.03.02	12	2.412	33.90.36
219.024	07/08	111,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.025	07/08	1.539,95	10/08	11111.19.	02135	000001582	001|03887-0|00035002-	[0**.***.073-81]Elany Cristina da Silva Nasciment	02.03.02	12	2.412	33.90.36
219.025	07/08	81,05	07/08	21882.01.08	99999	999999999	01-ISS					
219.026	07/08	1.000,35	10/08	11111.19.	02135	000001582	237|06505-0|CONTA:278	[0**.***.113-42]Maria de Jesus da Silva Alves	02.03.02	12	2.412	33.90.36
219.026	07/08	52,65	07/08	21882.01.08	99999	999999999	01-ISS					
219.027	07/08	2.527,21	10/08	11111.19.	02135	000061209	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.04.00	04	2.102	33.90.39
219.029	07/08	1.491,50	10/08	11111.20.	02135	000012446	001|02135-0|CONTA:005	[5**.***.773-87]Maria do Socorro Martins da Silva	02.03.02	12	2.904	33.90.36
219.029	07/08	78,50	10/08	21882.01.08	99999	999999999	01-ISS					
219.031	07/08	600,00	13/08	11111.19.	02135	000061209	001|01637-3|00145426-	[0**.***.173-02]Luiz Ricardo Silva dos Santos	02.04.00	04	2.102	33.90.14
219.032	07/08	480,00	14/08	11111.19.	02135	000061209	104|03887-0|00121383-	[0**.***.463-07]Lisiane Maria Leal Ferreira	02.04.00	04	2.102	33.90.14
219.033	07/08	13,27	07/08	11111.19.	02135	000001582	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
219.033	07/08	96,91	10/08	11111.19.	02135	000001582	001|02135-0|00061209-					
219.033	07/08	26,54	11/08	11111.19.	02135	000001582	001|02135-0|00061209-					
219.033	07/08	26,54	13/08	11111.19.	02135	000001582	001|02135-0|00061209-					
219.033	07/08	9,76	18/08	11111.19.	02135	000001582	001|02135-0|00061209-					
219.033	07/08	23,03	21/08	11111.19.	02135	000001582	001|02135-0|00061209-					
219.033	07/08	13,27	28/08	11111.19.	02135	000001582	001|02135-0|00061209-					
219.033	07/08	61,60	31/08	11111.19.	02135	000001582	001|02135-0|00061209-					
220.001	08/08	16.034,50	10/08	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
220.002	08/08	18.006,78	10/08	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
222.001	10/08	1.400,00	10/08	11111.19.	02135	000061209	001|02135-0|00005767-	[6**.***.113-72]Ana Rosa Leal de Sousa	02.04.00	04	2.102	33.90.36
222.002	10/08	1.100,00	10/08	11111.19.	02135	000061209	001|02135-0|06824332-	[1**.***.233-87]Maria Adetiza Leal Barbosa	02.04.00	04	2.102	33.90.36
222.003	10/08	400,00	10/08	11111.19.	02135	000061209	237|00470-0|00081094-	[7**.***.283-49]Luis Monteiro da Silva	02.04.00	04	2.102	33.90.36
222.004	10/08	2.000,00	10/08	11111.19.	02135	000061209	237|00937-7|00000438-	[3**.***.234-72]Francisco Moises de Carvalho	02.04.00	04	2.102	33.90.36

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VALDECI DE ARAUJO LIMA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
222.005	10/08	1.200,00	10/08	11111.19.	02135	000061209	104|00639-0|00088113-	[2**.***.013-20]Gilmario Borges de Oliveira	02.04.00	04	2.102	33.90.36
222.006	10/08	1.621,00	10/08	11111.19.	02135	000061209	104|00029-0|00000441-	[0**.***.503-46]Maria de Jesus da Silva Andrade	02.04.00	04	2.102	33.90.03
222.019	10/08	13.930,00	10/08	11111.19.	02135	000061209	001|21350-0|00000000-	[1**.***.413-68]Elizabeth Sousa Isidório	02.04.00	04	2.102	33.90.36
222.020	10/08	5.900,00	10/08	11111.19.	02135	000061209	104|00639-0|00000000-	[2**.***.583-49]Paulo Afonso Amâncio	02.01.00	06	2.076	33.90.36
222.021	10/08	78,00	10/08	11111.19.	02135	000061209	001|00000-0|00000000-	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.04.00	04	2.102	33.90.39
222.022	10/08	42.416,79	10/08	11111.19.	02135	000061209	001|21350-0|00006206-	[02.308.289/0001-36]Nunes & Nunes LTDA	02.04.00	04	2.102	33.90.30
222.023	10/08	275,00	10/08	11111.19.	02135	000061209	001|02761-8|00024747-	[18.411.029/0001-21]Conselho Territorial do Vale	02.04.00	04	2.102	33.90.39
222.024	10/08	121.020,60	10/08	11111.19.	02135	000061209	104|03832-0|00007443-	[17.134.741/0001-68]Martinho Fidel Morais - ME	02.04.00	04	2.102	33.90.39
222.032	10/08	400,90	10/08	11111.19.	02135	000061209	000|00000-0|00000000-	[3**.***.448-19]Marli dos Santos Alves	02.04.00	04	2.102	33.90.36
222.032	10/08	21,10	10/08	21882.01.08	99999	999999999	01-ISS					
222.033	10/08	1.100,10	10/08	11111.19.	02135	000061209	001|00001-0|CONTA:005	[0**.***.267-01]Marlene Moreira Veloso Meireles	02.04.00	04	2.102	33.90.36
222.033	10/08	57,90	10/08	21882.01.08	99999	999999999	01-ISS					
222.034	10/08	1.200,80	10/08	11111.19.	02135	000061209	104|03887-3|CONTA:008	[0**.***.003-00]Joaquim Ferreira da Silva Neto	02.04.00	04	2.102	33.90.36
222.034	10/08	63,20	10/08	21882.01.08	99999	999999999	01-ISS					
222.035	10/08	67,45	10/08	21882.01.08	99999	999999999	01-ISS	[7**.***.323-00]João Paulo Barbosa dos Santos	02.04.00	04	2.102	33.90.36
222.036	10/08	338,20	10/08	11111.19.	02135	000061209	001|02761-8|CONTA:005	[0**.***.808-35]Diolino de Sousa Silva	02.04.00	04	2.102	33.90.36
222.036	10/08	17,80	10/08	21882.01.08	99999	999999999	01-ISS					
222.037	10/08	1.621,00	10/08	11111.19.	02135	000061209	077|00001-0|CONTA:003	[52.037.457/0001-74]52.037.457 Francisco das Chag	02.04.00	04	2.102	33.90.39
222.042	10/08	4.070,00	11/08	11111.20.	02135	000012446	001|02135-0|00014803-	[60.228.550/0001-94]60.228.550 Leonardo Jose Leal	02.03.02	12	2.904	33.90.39
222.044	10/08	2.450,05	11/08	11111.20.	02135	000012446	104|03887-0|00160079-	[4**.***.663-00]Raimundo de Jesus Rodrigues	02.03.02	12	2.904	33.90.36
222.044	10/08	128,95	11/08	21882.01.08	99999	999999999	01-ISS					
222.046	10/08	2.575,00	11/08	11111.20.	02135	000012446	260|00001-0|CONTA:007	[0**.***.503-93]Luis Fernando Leal Lopes	02.03.02	12	2.904	33.90.36
222.046	10/08	135,53	11/08	21882.01.08	99999	999999999	01-ISS					
222.048	10/08	13.033,45	10/08	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
222.049	10/08	350,55	11/08	11111.20.	02135	000012446	001|00254-2|CONTA:005	[8**.***.693-04]Luiz José Otonio	02.03.02	12	2.904	33.90.36
222.049	10/08	18,45	11/08	21882.01.08	99999	999999999	01-ISS					
222.050	10/08	1.200,80	11/08	11111.20.	02135	000012446	001|02135-0|00002721-	[0**.***.603-66]Regiane de Carvalho Pereira	02.03.02	12	2.904	33.90.36
222.050	10/08	63,20	11/08	21882.01.08	99999	999999999	01-ISS					
222.051	10/08	500,65	11/08	11111.20.	02135	000012446	104|03887-3|00016418-	[4**.***.503-49]Antonia Agnelia Veloso Carvalho	02.03.02	12	2.904	33.90.36
222.051	10/08	26,35	11/08	21882.01.08	99999	999999999	01-ISS					
222.052	10/08	1.500,05	11/08	11111.20.	02135	000012446	001|00906-7|00022773-	[9**.***.903-97]Jorge Fernando Rodrigues Ferreira	02.03.02	12	2.904	33.90.36
222.052	10/08	78,95	11/08	21882.01.08	99999	999999999	01-ISS					
222.055	10/08	108,39	11/08	11111.19.	02135	000061209	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Eng. e A	02.04.00	04	2.102	33.90.39
222.056	10/08	43.400,65	20/08	11111.19.	02135	000061209	001|21350-0|00012043-	[51.579.757/0001-12]M L de Jesus Empreendimentos	02.04.00	04	2.102	33.90.30
222.059	10/08	18.019,65	13/08	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
222.068	10/08	0,10	10/08	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
222.069	10/08	16.470,12	20/08	11111.19.	02135	000061209	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.04.00	04	2.102	33.90.30
222.069	10/08	200,04	10/08	21882.01.04	99999	999999999	02-IRRF					
222.070	10/08	14.190,65	20/08	11111.19.	02135	000061209	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.04.00	04	2.102	33.90.30
222.070	10/08	172,34	10/08	21882.01.04	99999	999999999	02-IRRF					
222.074	10/08	300,00	18/08	11111.19.	02135	000061209	001|02135-0|00010850-	[9**.***.963-72]Aluizio José Gonçalves de Sousa	02.04.00	04	2.102	33.90.14
222.075	10/08	200,00	21/08	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
222.076	10/08	200,00	21/08	11111.20.	02135	000012446	001|02135-0|00004533-	[0**.***.843-69]Maria Carina Pereira Rufino	02.03.02	12	2.904	33.90.14
222.077	10/08	240,00	21/08	11111.20.	02135	000012446	001|02135-0|00004435-	[0**.***.523-96]Ramires Polyana Meireles Macedo	02.03.02	12	2.904	33.90.14

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
222.078	10/08	300,00	21/08	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.14
222.079	10/08	240,00	21/08	11111.20.	02135	000012446	000|04404-0|00028528-	[0**.***.543-30]Ana Beatriz Batista Sousa	02.03.02	12	2.904	33.90.14
222.088	10/08	4.701,00	10/08	11111.19.	02135	000061209	000|00000-0|00000000-	[07.989.781/0001-38]Diário Oficial dos Municipios	02.04.00	04	2.102	33.90.39
222.093	10/08	1.225,00	10/08	11111.19.	02135	000061209	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.04.00	04	2.102	33.90.39
222.094	10/08	38.341,42	10/08	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	28	2.078	32.90.21
222.096	10/08	1.024,70	10/08	11111.19.	02135	000061209	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
223.001	11/08	1.500,00	11/08	11111.19.	02135	000061209	077|00001-0|25514674-	[41.129.774/0001-02]Wanderson Ferreira Mourao 052	02.04.00	04	2.102	33.90.39
223.002	11/08	2.975,00	11/08	11111.19.	02135	000061209	001|02135-0|00011366-	[16.872.937/0001-97]Iranecia de Moura Rocha 00598	02.04.00	04	2.102	33.90.39
223.005	11/08	1.058,00	13/08	11111.20.	02135	000012446	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.03.02	12	2.904	33.90.39
223.006	11/08	3.159,30	13/08	11111.20.	02135	000012446	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.03.02	12	2.904	33.90.39
223.007	11/08	226.387,14	13/08	11111.20.	03887	574064149	000|00000-0|00000000-	[41.564.426/0001-55]Reedi Servicos de Engenharia	02.04.01	15	1.035	44.90.51
223.007	11/08	4.620,15	11/08	21881.01.08	99999	999999999	01-ISS					
223.008	11/08	6.458,10	13/08	11111.19.	02135	000061209	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.04.00	04	2.102	33.90.39
223.009	11/08	2.186,04	13/08	11111.19.	02135	000061209	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.04.00	04	2.102	33.90.39
223.016	11/08	80,00	18/08	11111.19.	02135	000061209	000|02135-0|00012427-	[0**.***.253-23]Ana Paula Almeida de Sousa	02.04.00	04	2.102	33.90.14
223.017	11/08	80,00	18/08	11111.19.	02135	000061209	001|02135-0|00003846-	[0**.***.583-10]Geane Pereira de Sousa	02.04.00	04	2.102	33.90.14
223.020	11/08	13,27	11/08	11111.20.	02135	000012446	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
224.001	12/08	3.036,00	12/08	11111.19.	02135	000061209	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.04.00	04	2.102	33.90.39
224.002	12/08	1.539,95	12/08	11111.19.	02135	000061209	104|03563-0|CONTA:075	[0**.***.783-51]Nayara Rodrigues de Carvalho	02.04.00	04	2.102	33.90.36
224.002	12/08	81,05	12/08	21882.01.08	99999	999999999	01-ISS					
224.004	12/08	41.312,52	20/08	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
224.005	12/08	12.200,00	20/08	11111.20.	02135	000012446	001|02362-0|00043500-	[59.131.525/0001-09]Ismak Assessoria Pedagogica L	02.03.02	12	2.904	33.90.39
225.001	13/08	80,00	13/08	11111.19.	02135	000061209	104|03887-0|CONTA:073	[3**.***.328-73]Francivaldo Rodrigues da Silva	02.04.00	04	2.102	33.90.36
225.002	13/08	600,00	13/08	11111.19.	02135	000061209	001|02135-0|00101478-	[0**.***.733-32]Francisco de Assis Pereira	02.04.02	20	2.200	33.90.36
225.003	13/08	480,00	13/08	11111.19.	02135	000061209	104|03787-6|CONTA:008	[0**.***.523-06]Gizele Barbosa Lima	02.04.00	04	2.102	33.90.14
225.004	13/08	600,00	13/08	11111.19.	02135	000061209	001|02135-0|00002414-	[34.206.892/0001-01]José Eduardo Fontes9608429439	02.04.00	04	2.102	33.90.39
225.005	13/08	700,15	13/08	11111.19.	02135	000061209	001|02135-0|CONTA:005	[1**.***.178-16]Francisco de Sousa Lima	02.04.00	04	2.102	33.90.36
225.005	13/08	36,85	13/08	21882.01.08	99999	999999999	01-ISS					
225.006	13/08	600,40	13/08	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.543-60]Wesley Salgueiro Sousa	02.04.00	04	2.102	33.90.36
225.006	13/08	31,60	13/08	21882.01.08	99999	999999999	01-ISS					
225.007	13/08	4.538,66	13/08	11111.19.	02135	000061209	290|00001-0|CONTA:007	[55.775.578/0001-01]D F G Melo de Lima Pio LTDA	02.04.00	04	2.102	33.90.30
225.008	13/08	900,60	13/08	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.333-79]Edivania Maria Nascimento de Sous	02.04.00	04	2.102	33.90.36
225.008	13/08	47,40	13/08	21882.01.08	99999	999999999	01-ISS					
225.009	13/08	500,00	14/08	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.993-83]Pedro Alves Ferreira Neto	02.04.00	04	2.102	33.90.36
225.010	13/08	47.584,96	31/08	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
225.015	13/08	1.500,00	28/08	11111.19.	02135	000061209	001|00001-0|CONTA:002	[49.148.779/0001-86]49.148.779 Wanderson de Moura	02.04.00	04	2.102	33.90.39
225.016	13/08	2.000,00	18/08	11111.19.	02135	000010593	000|00000-0|00000000-	[09.590.480/0001-62]TV Cidade Verde	02.06.00	04	2.103	33.90.39
225.017	13/08	108,39	13/08	11111.19.	02135	000061209	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Eng. e A	02.04.00	04	2.102	33.90.39
225.018	13/08	5.800,00	13/08	11111.19.	02135	000061209	001|00246-1|00001066-	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.04.00	04	2.102	33.90.39
226.005	14/08	1.539,95	14/08	11111.19.	02135	000061209	001|00001-0|CONTA:002	[0**.***.623-57]Valdemir Gomes de Sousa Filho	02.04.00	04	2.102	33.90.36
226.005	14/08	81,05	14/08	21882.01.08	99999	999999999	01-ISS					
226.006	14/08	450,00	20/08	11111.19.	02135	000061209	104|03832-0|00005939-	[25.204.667/0001-37]Maria Elenilsa Moura	02.04.00	04	2.102	33.90.39
226.011	14/08	50.795,19	14/08	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
226.012	14/08	3.149,52	14/08	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39

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229.001	17/08	685,01	17/08	11111.19.	02135	000001582	001|02135-0|00009649-	[0**.***.803-05]Antonio Neto de Moura Santos	02.03.02	12	2.412	33.90.36
229.001	17/08	36,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.002	17/08	950,00	17/08	11111.19.	02135	000001582	000|00000-0|00000000-	[0**.***.763-96]Valdinei Oliveira Felinto	02.03.02	12	2.412	33.90.36
229.002	17/08	50,00	17/08	21882.01.08	99999	999999999	01-ISS					
229.003	17/08	600,00	18/08	11111.19.	02135	000061209	001|02135-0|00004349-	[0**.***.523-33]Francisco Ântonio Pereira da Silv	02.04.00	04	2.102	33.90.36
229.004	17/08	600,00	18/08	11111.19.	02135	000061209	001|02761-8|00029647-	[0**.***.983-00]Pedro José Isidorio Lopes de Sous	02.04.00	04	2.102	33.90.36
229.005	17/08	600,00	18/08	11111.19.	02135	000061209	001|02542-0|00333751-	[9**.***.803-06]Francisco Márcio Gonçalves	02.04.00	04	2.102	33.90.36
229.006	17/08	480,00	18/08	11111.19.	02135	000061209	001|02135-0|00011948-	[0**.***.833-11]Marina Bezerra Mendes	02.04.00	04	2.102	33.90.14
229.007	17/08	800,85	20/08	11111.19.	02135	000061209	001|02135-0|CONTA:005	[1**.***.038-43]Roberto Mendes de Sousa	02.04.00	04	2.102	33.90.36
229.007	17/08	42,15	17/08	21882.01.08	99999	999999999	01-ISS					
229.008	17/08	1.500,05	20/08	11111.19.	02135	000061209	001|00001-1|CONTA:004	[6**.***.693-26]Sergio Reis de Sousa	02.04.00	04	2.102	33.90.36
229.008	17/08	78,95	17/08	21882.01.08	99999	999999999	01-ISS					
229.009	17/08	1.539,95	20/08	11111.19.	02135	000061209	001|02135-0|00008418-	[8**.***.853-15]Francisco Barbosa de Sousa	02.04.00	04	2.102	33.90.36
229.009	17/08	81,05	17/08	21882.01.08	99999	999999999	01-ISS					
229.010	17/08	800,85	20/08	11111.19.	02135	000061209	001|00001-0|57837314-	[0**.***.303-04]Açucena Maria Araújo Silva	02.04.00	04	2.102	33.90.36
229.010	17/08	42,15	17/08	21882.01.08	99999	999999999	01-ISS					
229.015	17/08	100,00	21/08	11111.20.	02135	000012446	001|02135-0|00009859-	[3**.***.458-01]Fabiola Maria da Cruz	02.03.02	12	2.904	33.90.14
229.017	17/08	100,00	21/08	11111.20.	02135	000012446	001|02135-0|00005669-	[3**.***.823-72]Maria do Socorro Gonçalves de Sou	02.03.02	12	2.904	33.90.14
229.018	17/08	100,00	21/08	11111.20.	02135	000012446	001|02135-0|00004346-	[2**.***.348-65]Otaniel de Sousa Silva	02.03.02	12	2.904	33.90.14
229.019	17/08	100,00	21/08	11111.20.	02135	000012446	001|02135-0|00004346-	[0**.***.793-22]Manoel Ronildo da Silva Rufino	02.03.02	12	2.904	33.90.14
229.020	17/08	100,00	21/08	11111.20.	02135	000012446	104|00639-0|00178388-	[0**.***.773-94]Alane Borges Rodrigues	02.03.02	12	2.904	33.90.14
229.021	17/08	100,00	21/08	11111.20.	02135	000012446	001|02135-0|00001698-	[0**.***.703-41]Janilson Santos Oliveira	02.03.02	12	2.904	33.90.14
229.022	17/08	100,00	21/08	11111.20.	02135	000012446	001|02135-0|00007852-	[7**.***.233-87]Edina Maria dos Reis Martins Sant	02.03.02	12	2.904	33.90.14
229.023	17/08	100,00	21/08	11111.20.	02135	000012446	001|02135-0|00007875-	[9**.***.583-87]Lucelia Nascimento Sousa	02.03.02	12	2.904	33.90.14
229.024	17/08	100,00	21/08	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.14
229.025	17/08	100,00	21/08	11111.20.	02135	000012446	001|02135-0|00004857-	[0**.***.603-61]Sabrina Brito da Silva	02.03.02	12	2.904	33.90.14
229.026	17/08	100,00	21/08	11111.20.	02135	000012446	001|02135-0|00006596-	[9**.***.793-72]Marcela Araújo de Sousa	02.03.02	12	2.904	33.90.14
229.027	17/08	100,00	21/08	11111.20.	02135	000012446	001|02135-2|00007880-	[7**.***.633-87]Maria do Socorro de Sousa Martins	02.03.02	12	2.904	33.90.14
230.002	18/08	1.100,10	18/08	11111.19.	02135	000001582	000|00000-0|00000000-	[0**.***.253-00]Rafael Wilker Silva Cruz	02.03.02	12	2.412	33.90.36
230.002	18/08	57,90	18/08	21882.01.08	99999	999999999	01-ISS					
230.003	18/08	1.539,95	18/08	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.333-39]Romario de Sousa Pereira	02.04.00	04	2.102	33.90.36
230.003	18/08	81,05	18/08	21882.01.08	99999	999999999	01-ISS					
230.004	18/08	2.500,00	20/08	11111.20.	02135	000012446	000|00000-0|00000000-	[66.460.892/0001-11]66.460.892 Francisco Joao Bez	02.03.02	12	2.904	33.90.39
230.006	18/08	48.785,57	20/08	11111.19.	02135	000061209	001|02362-0|00033127-	[36.781.447/0001-92]A. da Silva Construcoes	02.04.01	26	2.900	33.90.39
230.006	18/08	1.612,75	18/08	21882.01.08	99999	999999999	01-ISS					
230.008	18/08	80,00	21/08	11111.20.	02135	000012446	104|03887-3|00029408-	[0**.***.353-08]Marcos Shuell Aguiar de Sousa	02.03.02	12	2.904	33.90.14
230.009	18/08	80,00	21/08	11111.20.	02135	000012446	001|02135-0|00014853-	[0**.***.743-45]Antonio Jardel Almondes Brito	02.03.02	12	2.904	33.90.14
230.010	18/08	80,00	21/08	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
230.011	18/08	480,00	21/08	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
230.012	18/08	480,00	21/08	11111.20.	02135	000012446	001|05997-8|00005997-	[2**.***.368-12]Luzia de Sousa Martins	02.03.02	12	2.904	33.90.14
230.013	18/08	480,00	21/08	11111.20.	02135	000012446	001|02135-0|00006596-	[9**.***.793-72]Marcela Araújo de Sousa	02.03.02	12	2.904	33.90.14
230.014	18/08	600,00	21/08	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.14
230.017	18/08	3.016,15	18/08	11111.19.	02135	000010593	000|00000-0|00000000-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.04.00	04	2.102	33.90.41
230.018	18/08	1.400,00	18/08	11111.19.	02135	000010593	000|00000-0|00000000-	[07.714.595/0001-96]Jet Radiofusao LTDA	02.01.00	24	2.124	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
230.019	18/08	22.990,96	18/08	11111.20.	03887	574175521	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.06.00	04	2.103	33.90.39
231.001	19/08	3.200,00	20/08	11111.19.	02135	000061209	001|21350-0|00003925-	[24.044.697/0001-60]Fernanda Sinara Pinheiro Rodr	02.04.00	04	2.102	33.90.39
231.002	19/08	4.600,00	20/08	11111.20.	02135	000012446	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.03.02	12	2.904	33.90.39
231.003	19/08	1.301,50	21/08	11111.19.	02135	000001582	000|00000-0|00000000-	[6**.***.315-72]Anterson Rodrigues	02.03.02	12	2.412	33.90.36
231.003	19/08	68,50	19/08	21882.01.08	99999	999999999	01-ISS					
231.004	19/08	1.180,00	27/08	11111.20.	02135	000012446	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.03.02	12	2.904	33.90.39
231.005	19/08	605,00	27/08	11111.20.	02135	000012446	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.03.02	12	2.904	33.90.39
231.006	19/08	1.430,00	27/08	11111.20.	02135	000012446	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.03.02	12	2.904	33.90.39
231.009	19/08	1.300,00	19/08	11111.19.	02135	000061209	104|00001-0|CONTA:096	[0**.***.043-30]Ademar de Sousa Cunha	02.04.00	11	2.011	33.90.48
232.008	20/08	4.749,50	20/08	11111.19.	02135	000001582	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.02	12	2.412	31.90.13
232.008	20/08	67,54	20/08	11381.08.	77777	777777777	000|00000-0|00000000-					
232.011	20/08	13.191,40	20/08	11111.19.	02135	000061209	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.102	31.90.13
232.011	20/08	2.904,22	20/08	11381.08.	77777	777777777	000|00000-0|00000000-					
232.020	20/08	1.539,95	21/08	11111.19.	02135	000001582	000|00000-0|00000000-	[6**.***.993-09]Paulo Henrique de Sousa Ribeiro	02.03.02	12	2.412	33.90.36
232.020	20/08	81,05	20/08	21882.01.08	99999	999999999	01-ISS					
232.022	20/08	1.539,95	21/08	11111.20.	02135	000012446	001|02135-0|00007010-	[0**.***.343-44]Antonio Francisco de Oliveira Vel	02.03.02	12	2.904	33.90.36
232.022	20/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
232.023	20/08	600,00	21/08	11111.19.	02135	000061209	001|02135-0|00004314-	[0**.***.683-51]Francisco de Deus Santos Bezerra	02.04.00	04	2.102	33.90.14
232.025	20/08	55.025,00	21/08	11111.19.	02135	000001582	237|05805-0|00194492-	[54.014.452/0001-51]Transfer Colors LTDA	02.03.02	12	2.412	33.90.30
232.026	20/08	100,00	27/08	11111.20.	02135	000012446	001|02135-0|00007873-	[0**.***.223-67]Lucelia Maria Nogueira Ferreira	02.03.02	12	2.904	33.90.14
232.027	20/08	100,00	27/08	11111.20.	02135	000012446	001|02135-0|00067370-	[5**.***.013-15]Maria do Amparo Rodrigues de Carv	02.03.02	12	2.904	33.90.14
232.028	20/08	2.762,97	20/08	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
232.029	20/08	0,05	20/08	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
233.002	21/08	240,00	21/08	11111.19.	02135	000061209	000|00000-0|00000000-	[6**.***.623-08]Aldan da Silva Santana	02.04.00	04	2.102	33.90.36
233.003	21/08	600,00	27/08	11111.19.	02135	000061209	001|02135-0|00008190-	[9**.***.743-53]Isabel Cristina de Moura Barbosa	02.04.00	04	2.102	33.90.14
233.004	21/08	10.583,33	21/08	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
233.005	21/08	9.331,09	21/08	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
233.006	21/08	7.291,66	21/08	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
233.007	21/08	8.495,83	21/08	11111.20.	02135	000012446	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.03.02	12	2.904	33.90.39
233.015	21/08	13,27	21/08	11111.20.	02135	000012446	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
236.001	24/08	16.850,00	24/08	11111.20.	02135	000012446	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.03.02	12	2.904	33.90.39
236.002	24/08	325,00	24/08	11111.19.	02135	000001582	000|00000-0|00000000-	[5**.***.633-20]Paulo Sergio de Souza Silva	02.03.02	12	2.412	33.90.36
236.004	24/08	240,00	24/08	11111.19.	02135	000061209	001|02135-0|00009739-	[5**.***.073-91]Eronildo Leal dos Santos	02.04.00	04	2.102	33.90.14
236.005	24/08	240,00	24/08	11111.19.	02135	000061209	104|03887-0|00121383-	[0**.***.463-07]Lisiane Maria Leal Ferreira	02.04.00	04	2.102	33.90.14
236.006	24/08	300,00	24/08	11111.19.	02135	000061209	001|01637-3|00145426-	[0**.***.173-02]Luiz Ricardo Silva dos Santos	02.04.00	04	2.102	33.90.14
236.008	24/08	720,00	26/08	11111.20.	02135	000012446	001|02135-0|00004354-	[0**.***.673-93]Regina da Silva Holanda	02.03.02	12	2.904	33.90.14
236.009	24/08	720,00	26/08	11111.20.	02135	000012446	000|02135-0|00007814-	[1**.***.118-88]Maria das Graças Barbosa Leal	02.03.02	12	2.904	33.90.14
236.010	24/08	720,00	26/08	11111.20.	02135	000012446	001|00254-2|00076464-	[0**.***.863-22]Nayla Mykaely da Silva Rodrigues	02.03.02	12	2.904	33.90.14
237.001	25/08	11.800,00	25/08	11111.19.	02135	000061209	208|00050-7|00872264-	[58.719.062/0001-38]RBS Saude em Seguranca do Tra	02.04.00	04	2.102	33.90.39
237.002	25/08	1.000,00	25/08	11111.19.	02135	000061209	237|05813-0|00000000-	[3**.***.354-68]Jonas Barros Nunes	02.08.00	27	2.404	33.90.36
237.002	25/08	500,00	25/08	11111.19.	02135	000061209	237|05813-0|00000000-					
237.002	25/08	150,00	27/08	11111.19.	02135	000061209	237|05813-0|00000000-					
237.002	25/08	1.750,00	25/08	11111.19.	02135	000061209	237|05813-0|00000000-					
237.002	25/08	150,00	25/08	11111.19.	02135	000061209	237|05813-0|00000000-					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
237.002	25/08	150,00	27/08	11111.19.	02135	000061209	237|05813-0|00000000-					
237.003	25/08	9.188,92	25/08	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
237.004	25/08	7.337,07	25/08	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
237.007	25/08	1.000,00	25/08	11111.20.	02135	000012446	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.03.02	12	2.904	33.90.39
237.008	25/08	1.000,00	25/08	11111.20.	02135	000012446	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.03.02	12	2.904	33.90.39
237.009	25/08	1.000,00	25/08	11111.20.	02135	000012446	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.03.02	12	2.904	33.90.39
237.010	25/08	693,18	25/08	11111.20.	02135	000012446	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.03.02	12	2.904	33.90.39
237.020	25/08	384,22	25/08	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
237.021	25/08	440,61	25/08	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
237.022	25/08	199,36	25/08	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
237.023	25/08	849,69	25/08	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
237.024	25/08	211,00	25/08	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
237.034	25/08	300,00	27/08	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.14
237.035	25/08	200,00	27/08	11111.20.	02135	000012446	001|02135-0|00010144-	[0**.***.163-33]Rogério Martins da Silva Leal	02.03.02	12	2.904	33.90.14
237.036	25/08	2.000,00	28/08	11111.19.	02135	000001582	000|00000-0|00000000-	[27.067.344/0001-74]J V Mariano Comercio de Filtr	02.03.02	12	2.412	33.90.30
237.039	25/08	100,00	25/08	11111.19.	02135	000061209	001|02135-0|00002806-	[0**.***.443-90]Lucas de Souza Ferreira	02.04.02	20	2.200	33.90.14
237.040	25/08	80,00	25/08	11111.19.	02135	000061209	001|21350-0|00011033-	[0**.***.143-60]Maria Tamires de Souza	02.04.02	20	2.200	33.90.14
237.041	25/08	240,00	25/08	11111.19.	02135	000061209	001|02135-0|00009847-	[9**.***.683-15]Elton de Almondes Soares	02.04.00	04	2.102	33.90.14
237.042	25/08	200,00	25/08	11111.19.	02135	000061209	001|02761-8|00027792-	[9**.***.243-15]Luciene de Sousa Neto	02.04.00	04	2.102	33.90.14
237.043	25/08	200,00	25/08	11111.19.	02135	000061209	001|02135-0|00002790-	[0**.***.233-41]Maria Jaires F. da Silva	02.04.00	04	2.102	33.90.14
237.047	25/08	73,00	25/08	11111.19.	01987	575235083	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
237.048	25/08	73,00	25/08	11111.19.	03887	575225094	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
237.049	25/08	2.549,90	25/08	11111.19.	02135	000061209	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.04.00	04	2.102	33.90.39
237.050	25/08	2.549,90	25/08	11111.19.	02135	000061209	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.04.00	04	2.102	33.90.39
237.052	25/08	2.549,90	25/08	11111.19.	02135	000061209	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.04.00	04	2.102	33.90.39
238.001	26/08	100,00	27/08	11111.20.	02135	000012446	001|02135-0|00005689-	[4**.***.953-00]Maria de Lourdes Monteiro da Silv	02.03.02	12	2.904	33.90.14
238.007	26/08	12.968,00	31/08	11111.19.	02135	000061209	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.04.00	04	2.102	33.90.39
238.010	26/08	500,00	26/08	11111.19.	02135	000061209	000|00000-0|00000000-	[7**.***.753-04]Francisca Cardozo da Silva	02.06.00	04	2.103	33.90.36
239.013	27/08	521,44	27/08	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
240.002	28/08	270,36	28/08	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
240.008	28/08	1.621,00	31/08	11111.20.	02135	000012446	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.03.02	12	2.904	33.90.39
240.013	28/08	11.000,00	31/08	11111.19.	02135	000061209	001|33500-2|CONTA:254	[39.288.251/0001-59]Santos,pinheiro & Rodrigues A	02.04.00	04	2.102	33.90.39
240.028	28/08	6.736,02	28/08	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
240.029	28/08	0,60	28/08	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
240.030	28/08	16,10	28/08	11111.19.	02135	000283141	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
240.031	28/08	79.335,72	28/08	11111.19.	02135	000061209	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.04.00	04	2.102	33.90.91
243.001	31/08	720,00	31/08	11111.20.	02135	000012446	001|02135-0|00005300-	[2**.***.458-63]Maria do Socorro F. do Nascimento	02.03.02	12	2.904	33.90.14
243.003	31/08	2.600,00	31/08	11111.20.	02135	000012446	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.03.02	12	2.904	33.90.39
243.008	31/08	82,77	31/08	11111.19.	02135	000061209	CNPJ:18869954000109	[18.869.954/0001-09]Sindicato dos Servidores Pub.	02.06.00	04	2.103	33.90.39
243.065	31/08	9.586,28	31/08	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
243.065	31/08	1.397,43	31/08	21882.01.04	99999	999999999	02-IRRF					
243.065	31/08	1.679,14	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.065	31/08	2.543,14	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.069	31/08	10.452,62	31/08	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.069	31/08	118,09	31/08	21882.01.04	99999	999999999	02-IRRF					
243.069	31/08	1.110,45	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.070	31/08	800,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
243.072	31/08	2.605,77	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
243.072	31/08	230,98	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.075	31/08	7.897,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
243.075	31/08	757,78	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.077	31/08	5.638,90	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	04	2.100	31.90.11
243.077	31/08	3.205,80	31/08	21882.01.04	99999	999999999	02-IRRF					
243.077	31/08	6.117,23	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.077	31/08	988,07	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.078	31/08	15.624,11	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
243.078	31/08	1.517,96	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.078	31/08	1.707,66	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.078	31/08	297,22	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.078	31/08	53,55	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.079	31/08	14.757,71	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
243.079	31/08	1.488,42	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.079	31/08	34,06	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.079	31/08	273,24	31/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
243.079	31/08	1.384,96	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.079	31/08	648,40	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.081	31/08	31.091,62	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
243.081	31/08	2.935,37	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.081	31/08	82,77	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.081	31/08	3.074,50	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.081	31/08	3.916,12	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.082	31/08	1.499,43	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
243.082	31/08	121,57	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.083	31/08	3.892,08	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
243.083	31/08	364,71	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.083	31/08	606,21	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.085	31/08	2.321,24	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
243.085	31/08	275,96	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.085	31/08	930,08	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.085	31/08	79,41	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.088	31/08	1.792,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
243.088	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.089	31/08	4.853,38	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
243.089	31/08	578,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.089	31/08	118,12	31/08	21883.01.04	99999	999999999	02-IRRF					
243.091	31/08	4.804,87	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
243.091	31/08	578,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.091	31/08	166,63	31/08	21882.01.04	99999	999999999	02-IRRF					

ELBERT HOLANDA MOURA
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.092	31/08	4.760,63	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.11
243.092	31/08	578,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.092	31/08	210,87	31/08	21883.01.04	99999	999999999	02-IRRF					
243.093	31/08	4.804,87	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
243.093	31/08	166,63	31/08	21882.01.04	99999	999999999	02-IRRF					
243.093	31/08	578,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.094	31/08	4.804,87	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
243.094	31/08	578,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.094	31/08	166,63	31/08	21882.01.04	99999	999999999	02-IRRF					
243.095	31/08	4.760,63	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
243.095	31/08	578,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.095	31/08	210,87	31/08	21883.01.04	99999	999999999	02-IRRF					
243.096	31/08	4.760,63	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
243.096	31/08	210,87	31/08	21882.01.04	99999	999999999	02-IRRF					
243.096	31/08	578,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.097	31/08	1.792,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
243.097	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.098	31/08	1.792,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
243.098	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.099	31/08	7.168,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
243.099	31/08	602,00	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.100	31/08	3.584,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
243.100	31/08	301,00	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.101	31/08	3.530,22	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
243.101	31/08	354,78	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.102	31/08	4.869,37	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
243.102	31/08	571,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.102	31/08	59,13	31/08	21882.01.04	99999	999999999	02-IRRF					
243.103	31/08	3.584,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
243.103	31/08	301,00	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.104	31/08	2.549,57	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
243.104	31/08	225,43	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.105	31/08	1.792,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
243.105	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.106	31/08	1.792,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
243.106	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.107	31/08	1.792,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
243.107	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.108	31/08	1.792,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
243.108	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.109	31/08	1.792,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
243.109	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.110	31/08	1.792,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
243.110	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					

ELBERT HOLANDA MOURA
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.111	31/08	1.792,00	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
243.111	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.112	31/08	8.070,76	31/08	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
243.112	31/08	749,24	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.113	31/08	121,57	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
243.114	31/08	850,99	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.04
243.115	31/08	259,25	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
243.116	31/08	816,94	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.01	15	2.101	31.90.04
243.117	31/08	486,28	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.04
243.118	31/08	1.654,76	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
243.130	31/08	50.607,44	31/08	11111.19.	02135	000061209	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
		3.043.647,37		*** Quantidade Fundo		539						

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	79,62	21/08	11111.19.	02135	000064680	CHE:25518	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
002.002	02/01	4.960,09	24/08	11111.19.	02135	000064680	CHE:61209	[06.553.739/0001-07]Prefeitura Municipal de Inhum	01.01.00	28	1.252	46.90.71
002.003	02/01	103,48	24/08	11111.19.	02135	000064680	CHE:082404	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.003	02/01	5,22	24/08	21882.01.04	99999	999999999	02-IRRF					
002.004	02/01	557,53	24/08	11111.19.	02135	000064680	CHE:82403	[06.840.748/0001-89]Equatorial Piaui Distribuicao	01.01.00	01	2.001	33.90.39
002.004	02/01	5,93	24/08	21882.01.04	99999	999999999	02-IRRF					
002.006	02/01	39.466,07	20/08	11111.19.	02135	000064680		000002 - Demais Vereadores - Folha de Pagamento C	01.01.00	01	2.001	31.90.11
002.006	02/01	6.354,16	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	9.023,96	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.006	02/01	5.420,71	20/08	21882.01.04	99999	999999999	02-IRRF					
002.006	02/01	727,20	20/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
002.007	02/01	7.266,58	20/08	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.007	02/01	743,16	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.007	02/01	233,15	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.008	02/01	898,68	20/08	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.009	02/01	20.009,57	20/08	11111.19.	02135	000064680		000004 - Vereadores Mesa Diretora - Folha de Paga	01.01.00	01	2.001	31.90.11
002.009	02/01	2.955,69	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.009	02/01	3.829,56	20/08	21882.01.04	99999	999999999	02-IRRF					
002.010	02/01	1.499,43	20/08	11111.19.	02135	000064680		Folha Contrato Temporario	01.01.00	01	2.001	31.90.04
002.010	02/01	121,57	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.011	02/01	10.493,05	20/08	11111.19.	02135	000064680		000001 - Servidores Comissionados - Folha Câmara	01.01.00	01	2.001	31.90.11
002.011	02/01	877,41	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
015.001	15/01	700,00	20/08	11111.19.	02135	000064680	CHE:043968	[07.989.781/0001-38]Diário Oficial dos Municipios	01.01.00	01	2.001	33.90.39
020.001	20/01	800,00	24/08	11111.19.	02135	000064680	CHE:365074	[07.217.375/0001-57]Avep	01.01.00	01	2.001	33.50.41
020.002	20/01	10.000,00	21/08	11111.19.	02135	000064680	CHE:9554	[12.436.746/0001-21]Macedo & Advogados Associados	01.01.00	01	2.001	33.90.35
020.004	20/01	19.301,51	24/08	11111.19.	02135	000064680	CHE:082405	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.077	31.90.13
021.001	21/01	109,90	21/08	11111.19.	02135	000064680	CHE:82101	[27.490.035/0001-02]Alternativa Redes de Comunica	01.01.00	01	2.001	33.90.40
021.002	21/01	10.500,00	21/08	11111.19.	02135	000064680	CHE:10413	[17.239.440/0001-07]Cardoso e Vaz Assessoria Cont	01.01.00	01	2.001	33.90.35
021.004	21/01	731,30	24/08	11111.19.	02135	000064680	CHE:082401	[37.115.367/0001-60]Ministerio do Trabalho e Empr	01.01.00	01	2.077	31.90.13
027.001	27/01	1.700,00	21/08	11111.19.	02135	000064680	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
033.001	02/02	5.455,00	21/08	11111.19.	02135	000064680	CHE:082102	[45.561.649/0001-10]Total Solucoes Administrativa	01.01.00	01	2.001	33.90.40
033.002	02/02	5.333,33	21/08	11111.19.	02135	000064680	CHE:082103	[49.385.141/0001-69]H Ribeiro Junior Servicos e C	01.01.00	01	2.001	33.90.39
035.001	04/02	2.000,00	21/08	11111.19.	02135	000064680	CHE:38717	[59.169.617/0001-88]Cerqueira & Vieira Solucoes E	01.01.00	01	2.001	33.90.35
035.002	04/02	8.000,00	21/08	11111.19.	02135	000064680	CHE:86488	[40.010.014/0001-00]Susana M. dos Anjos LTDA	01.01.00	01	2.001	33.90.35
035.003	04/02	2.500,00	21/08	11111.19.	02135	000064680	CHE:221643	[58.602.946/0001-08]Andertech TI LTDA	01.01.00	01	2.001	33.90.40
035.004	04/02	3.300,00	21/08	11111.19.	02135	000064680	CHE:207702	[07.155.696/0001-74]D M da Silva Junior	01.01.00	01	2.001	33.90.40
054.002	23/02	4.365,00	21/08	11111.19.	02135	000064680	CHE:36674	[49.208.792/0001-83]49.208.792 Naylson Halley da	01.01.00	01	2.001	33.90.39
183.002	02/07	1.000,00	05/08	11111.19.	02135	000064680	CHE:080501	[03.047.782/0001-02]Associacao Brasileira de Cama	01.01.00	01	2.001	33.50.41
183.002	02/07	1.000,00	24/08	11111.19.	02135	000064680	CHE:82402					
215.001	03/08	3.634,06	05/08	11111.19.	02135	000064680	CHE:15951	[66.352.973/0001-06]A Araujo & J Silva LTDA	01.01.00	01	2.001	33.90.30
222.001	10/08	480,00	10/08	11111.19.	02135	000064680	CHE:81001	[14.352.577/0001-77]Infoart Informatica LTDA ME	01.01.00	01	2.001	33.90.39
222.002	10/08	6,20	10/08	11111.19.	02135	000064680	CHE:81001	[14.352.577/0001-77]Infoart Informatica LTDA ME	01.01.00	01	2.001	33.90.39
232.001	20/08	606,95	20/08	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
232.001	20/08	49,21	20/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
		197.204,28		*** Quantidade Fundo	44							

AMANDA LEAL NUNES
PRESIDENTA DA CAMARA MUNICIPAL DE INHUMA
CPF: 0**.***.383-50

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.009	01/04	9,76	03/08	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
091.009	01/04	284,80	10/08	11111.19.	02135	000006746	001|02135-0|00061209-					
185.001	04/07	16.878,49	20/08	11111.20.	02135	000015955	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.07.01	10	2.022	33.90.30
191.083	10/07	7.315,50	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.086	10/07	3.493,38	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.087	10/07	1.681,33	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.088	10/07	1.635,00	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.091	10/07	6.648,00	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.094	10/07	2.146,05	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.095	10/07	4.180,02	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.096	10/07	7.893,55	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.097	10/07	2.002,05	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.099	10/07	2.469,56	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.101	10/07	5.291,28	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.102	10/07	2.769,49	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.103	10/07	6.731,50	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.104	10/07	5.094,12	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.105	10/07	7.897,84	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
191.106	10/07	6.371,45	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
194.014	13/07	2.740,20	06/08	11111.20.	02135	000015955	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.016	33.90.30
196.023	15/07	10.184,41	11/08	11111.20.	02135	000015955	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.01	10	2.016	33.90.30
196.024	15/07	9.509,23	11/08	11111.20.	02135	000015955	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.01	10	2.016	33.90.30
196.025	15/07	12.456,25	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.024	33.90.30
196.026	15/07	14.159,00	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.024	33.90.30
196.027	15/07	6.678,75	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
196.028	15/07	11.566,32	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
196.029	15/07	13.556,00	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
196.030	15/07	12.974,52	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
197.030	16/07	4.800,00	11/08	11111.20.	02135	000015955	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.022	33.90.39
198.015	17/07	24.210,97	11/08	11111.20.	02135	000015955	001|00254-2|00043220-	[14.136.058/0001-71]Cliniexames LTDA	02.07.01	10	2.022	33.90.39
202.006	21/07	3.668,00	11/08	11111.20.	02135	000015955	001|03350-2|00019678-	[21.310.568/0001-89]C a de Brito	02.07.01	10	2.022	33.90.39
202.007	21/07	18.237,12	11/08	11111.20.	02135	000015955	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.016	33.90.30
203.008	22/07	7.904,00	11/08	11111.20.	02135	000015955	000|00000-0|00000000-	[14.744.158/0001-80]Barbosa & Sousa Medicos Assoc	02.07.01	10	2.022	33.90.39
203.008	22/07	96,00	11/08	21882.01.04	99999	999999999	02-IRRF					
208.008	27/07	2.400,00	10/08	11111.19.	02135	000006746	756|04353-0|00019770-	[34.904.491/0001-17]Danillo Santos Guimaraes Mour	02.07.01	10	2.702	33.90.39
210.008	29/07	18.747,70	05/08	11111.20.	02135	000003202	001|03963-2|00011925-	[49.630.937/0001-30]Murilo Clementino Santos	02.07.01	10	2.022	33.90.39
211.024	30/07	3.038,16	05/08	11111.20.	02135	000003202	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.07.01	10	2.022	33.90.30
212.075	31/07	1.424,00	03/08	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
212.076	31/07	1.709,43	10/08	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
212.076	31/07	104.102,93	10/08	11111.19.	02135	000006746						
212.077	31/07	2.396,49	06/08	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
212.077	31/07	23.836,04	06/08	11111.20.	02135	000012051						
212.078	31/07	2.784,07	06/08	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
212.079	31/07	8.654,24	06/08	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11

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212.080	31/07	1.198,09	07/08	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.11
212.081	31/07	13.088,58	10/08	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
212.082	31/07	22.881,72	10/08	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
212.083	31/07	39.834,54	10/08	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
212.084	31/07	1.863,43	10/08	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
212.084	31/07	7.660,04	10/08	11111.20.	02135	000016079						
212.085	31/07	47.813,38	10/08	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
215.003	03/08	1.539,95	03/08	11111.19.	02135	000006746	000|00000-0|00000000-	[2**.***.688-62]Regina Maria Martins de Sousa	02.07.01	10	2.096	33.90.36
215.003	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.005	03/08	480,00	03/08	11111.19.	02135	000006746	001|02135-0|00011547-	[0**.***.143-59]Eliene Maria Soares Leal	02.07.01	10	2.096	33.90.14
215.006	03/08	480,00	03/08	11111.19.	02135	000006746	001|23620-0|CONTA:315	[0**.***.953-84]Bruna Nogueira Leal	02.07.01	10	2.096	33.90.14
215.007	03/08	480,00	03/08	11111.19.	02135	000006746	001|02135-0|00010319-	[0**.***.433-85]Geane da Silva Carvalho Paiva	02.07.01	10	2.096	33.90.14
215.008	03/08	480,00	03/08	11111.19.	02135	000006746	001|21350-0|CONTA:139	[0**.***.193-69]Danrlei Rodrigues C.	02.07.01	10	2.096	33.90.14
215.009	03/08	480,00	03/08	11111.19.	02135	000006746	001|00044-2|00914690-	[9**.***.183-72]Andrea Alves Rodrigues de Araujo	02.07.01	10	2.096	33.90.14
215.010	03/08	480,00	03/08	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
215.012	03/08	1.500,05	03/08	11111.19.	02135	000006746	000|00000-0|00000000-	[7**.***.623-53]José Wilton Cardoso N. Leal	02.07.01	10	2.096	33.90.36
215.012	03/08	78,95	03/08	21882.01.08	99999	999999999	01-ISS					
215.013	03/08	1.600,08	03/08	11111.19.	02135	000006746	000|00000-0|00000000-	[6**.***.753-53]Marcyo Danilo Santos Leal	02.07.01	10	2.096	33.90.36
215.013	03/08	84,22	03/08	21882.01.08	99999	999999999	01-ISS					
215.018	03/08	6.900,00	11/08	11111.20.	02135	000001916	001|00254-2|00088633-	[51.669.081/0001-58]F B Goncalves Barbosa	02.07.01	10	2.108	33.90.39
215.020	03/08	9.690,00	11/08	11111.20.	02135	000015955	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39
215.021	03/08	8.390,00	11/08	11111.20.	02135	000015955	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39
215.024	03/08	8.900,00	11/08	11111.20.	02135	000015955	001|03178-X|00126136-	[34.453.179/0001-54]MMBJR Serviços Médicos LTDA.	02.07.01	10	2.024	33.90.39
215.029	03/08	229,20	10/08	11111.20.	02135	000016079	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.022	33.90.39
215.029	03/08	140,05	31/08	11111.20.	02135	000016079	001|02135-0|00061209-					
215.030	03/08	57,16	10/08	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
215.030	03/08	72,60	11/08	11111.19.	02135	000006746	001|02135-0|00061209-					
215.030	03/08	16,66	13/08	11111.19.	02135	000006746	001|02135-0|00061209-					
215.030	03/08	9,76	20/08	11111.19.	02135	000006746	001|02135-0|00061209-					
215.030	03/08	9,76	21/08	11111.19.	02135	000006746	001|02135-0|00061209-					
215.030	03/08	254,90	31/08	11111.19.	02135	000006746	001|02135-0|00061209-					
215.030	03/08	13,27	10/08	11111.19.	02135	000006746	001|02135-0|00061209-					
216.003	04/08	2.280,00	04/08	11111.20.	02135	000003202	001|01637-3|00072564-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.01	10	2.024	33.90.30
216.004	04/08	6.840,00	04/08	11111.20.	02135	000003202	001|01637-3|00072564-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.01	10	2.024	33.90.30
216.005	04/08	1.259,40	05/08	11111.20.	02135	000003202	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.022	33.90.30
216.010	04/08	1.803,62	25/08	11111.19.	02135	000006746	001|21350-0|CONTA:001	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.096	33.90.39
216.011	04/08	5.900,00	11/08	11111.20.	02135	000015955	001|03910-1|00018130-	[34.471.980/0001-22]34.471.980 Murilo Bezerra de	02.07.01	10	2.024	33.90.39
216.012	04/08	7.100,00	11/08	11111.20.	02135	000015955	001|00589-4|00015283-	[11.224.155/0001-28]Ferdnan Pinheiro Rodrigues LT	02.07.01	10	2.024	33.90.39
216.018	04/08	1.750,00	10/08	11111.19.	02135	000006746	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.07.01	10	2.096	33.90.39
216.019	04/08	3.170,00	13/08	11111.20.	02135	000003202	000|02135-0|00031528-	[0**.***.953-84]Bruna Nogueira Leal	02.07.01	10	2.024	33.90.36
216.022	04/08	17.452,66	11/08	11111.20.	02135	000015955	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.07.01	10	2.016	33.90.30
217.005	05/08	11.947,55	10/08	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
217.015	05/08	2.620,72	06/08	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.024	33.90.39
217.016	05/08	5.390,00	06/08	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.024	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
217.018	05/08	8.000,00	11/08	11111.20.	02135	000015955	001|03350-2|00019780-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.07.01	10	2.024	33.90.39
218.031	06/08	200,00	10/08	11111.19.	02135	000006746	000|00000-0|00000000-	[3**.***.888-40]Edmilton Leal de Sousa	02.07.01	10	2.096	33.90.36
218.032	06/08	240,00	10/08	11111.19.	02135	000006746	001|02362-0|00032812-	[0**.***.513-75]Yure Rodrigues Leal	02.07.01	10	2.702	33.90.36
218.033	06/08	100,00	10/08	11111.19.	02135	000006746	104|03887-0|00017724-	[0**.***.083-96]Francimilson dos Santos Bezerra	02.07.01	10	2.096	33.90.36
218.034	06/08	700,00	10/08	11111.19.	02135	000006746	CHE:	[0**.***.593-59]Welton do Nascimento Carvalho	02.07.01	10	2.096	33.90.36
218.035	06/08	1.200,00	10/08	11111.19.	02135	000006746	104|03887-0|00007303-	[0**.***.243-03]Adailton Barbosa de Oliveira	02.07.01	10	2.096	33.90.36
218.036	06/08	7.300,00	11/08	11111.20.	02135	000015955	001|02135-0|00014865-	[60.571.344/0001-82]60.571.344 Fernando Lucas Bor	02.07.01	10	2.022	33.90.39
219.003	07/08	405,00	10/08	11111.19.	02135	000006746	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.01	10	2.702	33.90.30
219.028	07/08	624,03	11/08	11111.20.	02135	000015955	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.024	33.90.30
219.034	07/08	1.341,87	11/08	11111.20.	02135	000015955	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.016	33.90.30
222.008	10/08	1.150,00	10/08	11111.19.	02135	000006746	001|02135-0|00068712-	[06.516.967/0047-90]Paroquia de São José de Inhum	02.07.01	10	2.702	33.90.39
222.009	10/08	450,00	10/08	11111.19.	02135	000006746	001|02135-0|00011043-	[3**.***.583-91]Francisco das Chagas Araújo	02.07.01	10	2.702	33.90.36
222.010	10/08	1.200,00	10/08	11111.19.	02135	000006746	001|02135-0|00006634-	[3**.***.763-15]Francisco Ferreira de Sá	02.07.01	10	2.096	33.90.36
222.011	10/08	1.000,00	10/08	11111.19.	02135	000006746	001|03178-X|00040748-	[0**.***.143-93]Amanda Gonçalves Leal Machado	02.07.01	10	2.096	33.90.36
222.012	10/08	800,00	10/08	11111.19.	02135	000006746	104|00251-8|CONTA:008	[1**.***.328-00]Rosa Maria Silva Rufino	02.07.01	10	2.096	33.90.36
222.013	10/08	800,00	10/08	11111.19.	02135	000006746	000|02135-0|00005355-	[4**.***.783-15]Francisco de Sousa Vieira	02.07.01	10	2.096	33.90.36
222.014	10/08	1.200,00	10/08	11111.19.	02135	000006746	104|00639-4|00030185-	[0**.***.013-84]Mariana Florencia do N. Loiola	02.07.01	10	2.096	33.90.36
222.015	10/08	1.590,00	10/08	11111.20.	02135	000003202	300|03350-2|00061026-	[0**.***.473-15]Francisco Mario Mendes	02.07.01	10	2.109	33.90.48
222.016	10/08	1.940,00	10/08	11111.20.	02135	000003202	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.109	33.90.48
222.017	10/08	1.940,00	10/08	11111.20.	02135	000003202	001|00254-2|00070723-	[0**.***.653-75]Brenda C. M. Sousa	02.07.01	10	2.109	33.90.48
222.018	10/08	500,00	10/08	11111.19.	02135	000006746	001|02135-0|00009650-	[3**.***.503-34]Joaquim Neto dos Santos	02.07.01	10	2.702	33.90.36
222.030	10/08	4.400,00	11/08	11111.20.	02135	000015955	260|00001-9|CONTA:005	[66.446.103/0001-98]Lucas Paulo de Souza	02.07.01	10	2.022	33.90.39
222.031	10/08	2.200,00	11/08	11111.20.	02135	000015955	001|16373-0|02082373-	[50.516.050/0001-02]R & Oliveira Odontologia LTDA	02.07.01	10	2.022	33.90.39
222.038	10/08	1.539,95	11/08	11111.19.	02135	000006746	001|02135-0|00011651-	[0**.***.373-43]Lucas Oliveira Caminha Leal	02.07.01	10	2.702	33.90.36
222.038	10/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
222.041	10/08	639,20	11/08	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.32
222.043	10/08	4.100,00	11/08	11111.19.	02135	000006746	077|00001-0|09317358-	[40.134.141/0001-11]Marcos Vinicius Rodrigues Lim	02.07.01	10	2.096	33.90.39
222.045	10/08	1.050,70	11/08	11111.19.	02135	000006746	001|02135-0|00002194-	[0**.***.583-56]Tania Margarete Silva Cruz	02.07.01	10	2.096	33.90.36
222.045	10/08	55,30	11/08	21882.01.08	99999	999999999	01-ISS					
222.047	10/08	1.539,95	11/08	11111.19.	02135	000006746	104|38870-3|CONTA:792	[0**.***.603-95]Francisco José de Jesus Oliveira	02.07.01	10	2.096	33.90.36
222.047	10/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
222.053	10/08	1.080,15	11/08	11111.19.	02135	000006746	001|02135-0|00003522-	[0**.***.603-73]Edmilson dos Santos Sousa Junior	02.07.01	10	2.702	33.90.36
222.053	10/08	56,85	11/08	21882.01.08	99999	999999999	01-ISS					
222.054	10/08	1.390,00	11/08	11111.19.	02135	000006746	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.07.01	10	2.702	33.90.30
222.057	10/08	1.080,15	11/08	11111.19.	02135	000006746	001|02761-8|00029729-	[0**.***.193-94]Gabriel Washington de Sousa	02.07.01	10	2.702	33.90.36
222.057	10/08	56,85	11/08	21882.01.08	99999	999999999	01-ISS					
222.058	10/08	1.539,95	11/08	11111.19.	02135	000006746	001|00001-0|CONTA:005	[0**.***.393-69]Elizabete Maria dos Santos	02.07.01	10	2.096	33.90.36
222.058	10/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
222.060	10/08	1.749,90	13/08	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.893-92]Cicero Tasso Rocha Policarpo	02.07.01	10	2.702	33.90.36
222.060	10/08	92,10	13/08	21882.01.08	99999	999999999	01-ISS					
222.061	10/08	9.000,00	11/08	11111.20.	02135	000015955	001|00254-2|00011516-	[04.339.100/0001-06]W.LEAL.SERVIÇOS Medicos LTDA.	02.07.01	10	2.024	33.90.39
222.062	10/08	2.200,00	11/08	11111.20.	02135	000015955	001|02135-0|00001759-	[47.583.800/0001-46]Clarisse Goncalves R Ferreira	02.07.01	10	2.022	33.90.39
222.063	10/08	1.539,95	11/08	11111.19.	02135	000006746	000|00000-0|00000000-	[8**.***.663-20]Maria Leonice de Sousa	02.07.01	10	2.702	33.90.36
222.063	10/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
222.064	10/08	2.200,00	11/08	11111.20.	02135	000015955	000|02135-0|00011017-	[51.787.573/0001-48]Evandro Rodrigues Pinheiro de	02.07.01	10	2.022	33.90.39
222.065	10/08	1.749,90	11/08	11111.19.	02135	000006746	001|02135-0|CONTA:051	[0**.***.583-78]Marcilene Nunes da Silva Rodrigue	02.07.01	10	2.096	33.90.36
222.065	10/08	92,10	11/08	21882.01.08	99999	999999999	01-ISS					
222.066	10/08	1.539,95	11/08	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.123-37]Marcela da Silva Santos	02.07.01	10	2.096	33.90.36
222.066	10/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
222.071	10/08	13.488,88	20/08	11111.20.	02135	000003202	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.07.01	10	2.022	33.90.30
222.071	10/08	163,82	20/08	21882.01.04	99999	999999999	02-IRRF					
222.090	10/08	2.844,32	10/08	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
222.090	10/08	155,68	10/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
222.091	10/08	7.361,62	10/08	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
222.091	10/08	424,38	10/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
222.092	10/08	53.864,25	10/08	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
222.092	10/08	3.993,86	10/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
222.092	10/08	8.301,89	10/08	21882.01.04	99999	999999999	02-IRRF					
223.003	11/08	400,00	11/08	11111.19.	02135	000006746	001|02135-0|00029167-	[0**.***.983-45]Mauricio Antonio de Carvalho Sant	02.07.01	10	2.702	33.90.36
223.004	11/08	1.945,60	11/08	11111.19.	02135	000006746	104|03887-3|00018014-	[0**.***.833-36]Rozeane de Carvalho Souza Matos	02.07.01	10	2.096	33.90.36
223.004	11/08	102,40	11/08	21882.01.08	99999	999999999	01-ISS					
223.010	11/08	350,55	13/08	11111.19.	02135	000006746	260|00001-0|CONTA:003	[0**.***.173-41]Maria Simone da Conceição Morais	02.07.01	10	2.096	33.90.36
223.010	11/08	18,45	13/08	21882.01.08	99999	999999999	01-ISS					
223.011	11/08	405,65	13/08	11111.19.	02135	000006746	000|00000-0|00000000-	[7**.***.173-91]Antonio Marcone de Oliveira Rodri	02.07.01	10	2.096	33.90.36
223.011	11/08	21,35	13/08	21882.01.08	99999	999999999	01-ISS					
223.012	11/08	1.152,54	13/08	11111.19.	02135	000006746	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.096	33.90.39
223.013	11/08	2.059,71	13/08	11111.19.	02135	000006746	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.096	33.90.39
224.003	12/08	6.112,00	13/08	11111.20.	02135	000015955	237|02120-2|00074737-	[63.570.558/0001-22]M a Mota Servicos Medicos LTD	02.07.01	10	2.024	33.90.39
224.003	12/08	192,00	13/08	21882.01.08	99999	999999999	01-ISS					
224.003	12/08	96,00	13/08	21882.01.04	99999	999999999	02-IRRF					
225.011	13/08	4.800,00	20/08	11111.20.	02135	000003202	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.022	33.90.39
226.002	14/08	1.940,00	14/08	11111.20.	02135	000003202	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.109	33.90.48
226.004	14/08	240,00	14/08	11111.19.	02135	000006746	000|02135-0|00031528-	[0**.***.953-84]Bruna Nogueira Leal	02.07.01	10	2.096	33.90.14
226.007	14/08	2.672,40	20/08	11111.20.	02135	000003202	001|03350-2|00019678-	[21.310.568/0001-89]C a de Brito	02.07.01	10	2.022	33.90.39
226.008	14/08	12.395,77	20/08	11111.20.	02135	000003202	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.022	33.90.30
226.009	14/08	15.490,03	20/08	11111.19.	02135	000006746	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.096	33.90.30
230.001	18/08	600,00	18/08	11111.19.	02135	000006746	001|00044-2|00914690-	[9**.***.183-72]Andrea Alves Rodrigues de Araujo	02.07.01	10	2.096	33.90.14
230.005	18/08	2.500,00	20/08	11111.19.	02135	000006746	000|00000-0|00000000-	[66.460.892/0001-11]66.460.892 Francisco Joao Bez	02.07.01	10	2.702	33.90.39
232.001	20/08	13.863,73	20/08	11111.20.	02135	000003202	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.109	31.90.13
232.002	20/08	6.641,44	20/08	11111.20.	02135	000012051	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.109	31.90.13
232.003	20/08	3.880,88	20/08	11111.20.	02135	000016079	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.022	31.90.13
232.003	20/08	337,70	20/08	11381.08.	77777	777777777	000|00000-0|00000000-					
232.004	20/08	1.485,88	20/08	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.022	31.90.13
232.004	20/08	15.808,44	20/08	11111.20.	02135	000016079	000|00000-0|00000000-					
232.006	20/08	10.292,02	20/08	11381.09.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.024	31.90.13
232.006	20/08	472,78	20/08	11381.08.	77777	777777777	000|00000-0|00000000-					
232.006	20/08	55.121,67	20/08	11111.20.	02135	000003202	000|00000-0|00000000-					
232.015	20/08	2.566,52	20/08	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.702	31.90.13

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
232.015	20/08	40.022,36	20/08	11111.19.	02135	000006746	000|00000-0|00000000-					
233.009	21/08	20.416,13	21/08	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
233.010	21/08	8.495,83	21/08	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.024	33.90.39
233.011	21/08	7.291,66	21/08	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.024	33.90.39
233.012	21/08	9.191,66	21/08	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.024	33.90.39
233.013	21/08	720,00	21/08	11111.19.	02135	000006746	001|21350-0|00000000-	[0**.***.343-28]Wanderson Cardoso de Moura	02.07.01	10	2.096	33.90.14
233.014	21/08	1.140,00	21/08	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.073-93]Jucilene Oliveira de Carvalho Sil	02.07.01	10	2.096	33.90.36
233.014	21/08	60,00	21/08	21882.01.08	99999	999999999	01-ISS					
236.003	24/08	1.600,00	24/08	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.243-10]Josue Santos Nogueira	02.07.01	10	2.096	33.90.36
236.007	24/08	842,58	28/08	11111.20.	02135	000003202	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.07.01	10	2.024	33.90.30
237.011	25/08	950,00	25/08	11111.19.	02135	000006746	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.07.01	10	2.096	33.90.39
237.012	25/08	950,00	25/08	11111.19.	02135	000006746	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.07.01	10	2.096	33.90.39
237.013	25/08	54,64	25/08	11111.19.	02135	000006746	001|21350-0|CONTA:001	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.096	33.90.39
237.014	25/08	51,90	25/08	11111.19.	02135	000006746	001|21350-0|CONTA:001	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.096	33.90.39
237.015	25/08	811,98	25/08	11111.19.	02135	000006746	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.07.01	10	2.096	33.90.39
237.016	25/08	1.043,74	25/08	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
237.017	25/08	265,37	25/08	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
237.018	25/08	397,59	25/08	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
237.019	25/08	366,75	25/08	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
237.025	25/08	13.250,50	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
237.026	25/08	16.576,90	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
237.027	25/08	15.692,47	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
237.028	25/08	13.619,31	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
237.029	25/08	12.782,75	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
237.037	25/08	240,00	28/08	11111.19.	02135	000006746	001|34481-4|00008828-	[0**.***.483-84]Elizabel Izidorio Lima	02.07.01	10	2.096	33.90.14
237.038	25/08	240,00	28/08	11111.19.	02135	000006746	001|02135-0|00011547-	[0**.***.143-59]Eliene Maria Soares Leal	02.07.01	10	2.096	33.90.14
237.051	25/08	950,00	25/08	11111.19.	02135	000006746	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.07.01	10	2.096	33.90.39
239.005	27/08	9.353,90	27/08	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
239.006	27/08	1.539,95	27/08	11111.20.	02135	000003202	000|00000-0|00000000-	[0**.***.313-41]Daniela Maria da Cruz	02.07.01	10	2.024	33.90.36
239.006	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
240.001	28/08	309,42	28/08	11111.20.	02135	000003202	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.024	33.90.39
240.003	28/08	240,00	28/08	11111.19.	02135	000006746	001|02135-0|00010319-	[0**.***.433-85]Geane da Silva Carvalho Paiva	02.07.01	10	2.096	33.90.14
240.004	28/08	480,00	28/08	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
240.005	28/08	480,00	28/08	11111.19.	02135	000006746	001|02135-0|00011547-	[0**.***.143-59]Eliene Maria Soares Leal	02.07.01	10	2.096	33.90.14
240.006	28/08	480,00	28/08	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.193-69]Danrlei Rodrigues C.	02.07.01	10	2.096	33.90.14
240.007	28/08	240,00	28/08	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.513-66]Izadora de Sousa Neves	02.07.01	10	2.096	33.90.14
240.010	28/08	6.484,00	31/08	11111.19.	02135	000006746	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.01	10	2.096	33.90.39
243.002	31/08	2.600,00	31/08	11111.19.	02135	000006746	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.07.01	10	2.096	33.90.39
243.035	31/08	8.044,41	31/08	11111.20.	02135	000016079		Folha de Pagamento - Ums Inhazinha Nunes	02.07.01	10	2.022	31.90.11
243.035	31/08	863,64	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.035	31/08	183,95	31/08	21882.01.04	99999	999999999	02-IRRF					
243.036	31/08	25.718,59	31/08	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.11
243.036	31/08	2.332,62	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.036	31/08	1.901,01	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

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243.036	31/08	535,63	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.036	31/08	186,51	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.037	31/08	120.959,38	31/08	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.704	31.90.11
243.037	31/08	12.295,42	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.037	31/08	162,01	31/08	21882.01.04	99999	999999999	02-IRRF					
243.037	31/08	7.597,57	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.037	31/08	3.473,96	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.037	31/08	1.584,00	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.038	31/08	7.963,25	31/08	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.709	31.90.11
243.038	31/08	946,37	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.038	31/08	941,40	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.038	31/08	921,34	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.039	31/08	30.852,67	31/08	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.706	31.90.11
243.039	31/08	3.533,03	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.039	31/08	1.138,26	31/08	21882.01.04	99999	999999999	02-IRRF					
243.039	31/08	4.497,44	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.039	31/08	21,84	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.040	31/08	54.146,68	31/08	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.712	31.90.11
243.040	31/08	6.468,56	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.040	31/08	559,23	31/08	21882.01.04	99999	999999999	02-IRRF					
243.040	31/08	5.264,25	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.040	31/08	351,28	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.040	31/08	633,60	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.041	31/08	37.662,79	31/08	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.708	31.90.11
243.041	31/08	4.123,77	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.041	31/08	1.537,81	31/08	21882.01.04	99999	999999999	02-IRRF					
243.042	31/08	1.792,00	31/08	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.11
243.042	31/08	150,50	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.043	31/08	3.787,80	31/08	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
243.043	31/08	430,68	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.043	31/08	810,52	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.043	31/08	567,14	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.046	31/08	1.051,59	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
243.047	31/08	4.829,26	31/08	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
243.047	31/08	4.161,18	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.048	31/08	344,93	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
243.053	31/08	75.774,88	31/08	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
243.053	31/08	6.746,96	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.053	31/08	12.189,98	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.053	31/08	414,26	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.053	31/08	6.960,31	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.056	31/08	11.005,29	31/08	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
243.056	31/08	740,21	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.119	31/08	3.863,62	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.120	31/08	789,63	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
243.121	31/08	5.800,98	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
243.121	31/08	8.301,89	31/08	21882.01.04	99999	999999999	02-IRRF					
243.122	31/08	7.560,62	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
243.123	31/08	2.452,68	31/08	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
243.124	31/08	4.566,94	31/08	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
		1.688.280,26		*** Quantidade Fundo 270								

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.037	01/07	3.000,00	06/08	11111.20.	02135	000015691	004|00086-0|00373957-	[17.490.648/0001-96]Lenilton Cortez de Moura	02.06.01	08	2.809	33.90.30
202.005	21/07	1.421,11	11/08	11111.20.	02135	000003058	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.06.01	08	2.810	33.90.92
206.003	25/07	184,01	11/08	11111.20.	02135	000003245	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.06.01	08	2.810	33.90.39
209.017	28/07	2.565,00	06/08	11111.20.	02135	000015691	000|00000-0|00000000-	[8**.***.903-53]Deusciana dos Santos Fontes	02.06.01	08	2.807	33.90.36
209.017	28/07	135,00	06/08	21882.01.08	99999	999999999	01-ISS					
209.018	28/07	475,00	06/08	11111.20.	02135	000015691	104|03887-0|CONTA:078	[9**.***.583-68]Juraci Ferreira Morais	02.06.01	08	2.807	33.90.36
209.018	28/07	25,00	06/08	21882.01.08	99999	999999999	01-ISS					
209.019	28/07	475,00	06/08	11111.20.	02135	000015691	000|00000-0|00000000-	[0**.***.653-97]Guilherme Ferreira Leal	02.06.01	08	2.807	33.90.36
209.019	28/07	25,00	06/08	21882.01.08	99999	999999999	01-ISS					
209.020	28/07	1.539,95	06/08	11111.20.	02135	000015691	104|03880-0|CONTA:074	[6**.***.313-79]Ana Clara Silva Moura Mendes	02.06.01	08	2.801	33.90.36
209.020	28/07	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
209.021	28/07	1.539,95	06/08	11111.20.	02135	000015691	000|00000-0|00000000-	[0**.***.853-83]Jonyonete Adiano Bezerra	02.06.01	08	2.801	33.90.36
209.021	28/07	81,05	06/08	21882.01.08	99999	999999999	01-ISS					
210.009	29/07	1.504,00	11/08	11111.20.	02135	000002800	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.06.01	08	2.814	33.90.36
212.071	31/07	1.844,32	10/08	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
212.071	31/07	1.499,43	10/08	11111.19.	02135	000002304						
212.071	31/07	1.499,43	10/08	11111.19.	02135	000002304						
212.071	31/07	7.868,43	10/08	11111.19.	02135	000002304						
212.072	31/07	4.498,29	10/08	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.814	31.90.04
212.073	31/07	8.996,58	10/08	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
212.074	31/07	1.871,57	10/08	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
216.021	04/08	1.750,00	11/08	11111.20.	02135	000002800	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.06.01	08	2.814	33.90.39
216.025	04/08	80,00	19/08	11111.19.	02135	000002304	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.806	33.90.14
217.008	05/08	1.556,36	11/08	11111.19.	02135	000002304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.06.01	08	2.806	33.90.39
218.026	06/08	1.928,44	11/08	11111.20.	02135	000003245	000|00000-0|00000000-	[4**.***.068-93]Vitoria Lorena de Sá Soares	02.06.01	08	2.807	33.90.36
218.026	06/08	101,50	11/08	21882.01.08	99999	999999999	01-ISS					
218.027	06/08	300,20	11/08	11111.20.	02135	000002800	104|03887-3|00024114-	[0**.***.383-90]Klecyo Rodrigues Moreira	02.06.01	08	2.810	33.90.36
218.027	06/08	15,80	11/08	21882.01.08	99999	999999999	01-ISS					
222.007	10/08	1.200,00	11/08	11111.19.	02135	000002304	001|02135-0|00066306-	[2**.***.493-53]Maria dos Remedios Holanda Bezerr	02.06.01	08	2.806	33.90.36
222.039	10/08	1.535,00	11/08	11111.20.	02135	000002800	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.06.01	08	2.810	33.90.30
222.040	10/08	1.414,55	11/08	11111.19.	02135	000002304	001|02135-0|00002378-	[0**.***.753-39]Rafael Almondes de Oliveira	02.06.01	08	2.806	33.90.36
222.040	10/08	74,45	11/08	21882.01.08	99999	999999999	01-ISS					
222.084	10/08	9,96	10/08	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
222.085	10/08	28,95	10/08	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
222.086	10/08	64,14	10/08	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
222.087	10/08	5,15	10/08	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
223.014	11/08	199,50	19/08	11111.20.	02135	000002800	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.814	33.90.39
223.015	11/08	1.148,00	19/08	11111.20.	02135	000002800	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.814	33.90.39
225.013	13/08	2.409,63	19/08	11111.20.	02135	000003058	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.06.01	08	2.810	33.90.92
229.011	17/08	855,00	19/08	11111.20.	02135	000002800	000|00000-0|00000000-	[8**.***.903-20]Genivaldo Antonio de Brito	02.06.01	08	2.814	33.90.36
229.011	17/08	45,00	19/08	21882.01.08	99999	999999999	01-ISS					
229.012	17/08	1.425,00	19/08	11111.20.	02135	000002800	001|02135-0|00002642-	[0**.***.073-84]Paula Narrana Nogueira dos Santos	02.06.01	08	2.809	33.90.36
229.012	17/08	75,00	19/08	21882.01.08	99999	999999999	01-ISS					
229.013	17/08	600,00	19/08	11111.20.	02135	000011601	000|00000-0|00000000-	[7**.***.593-91]Antônia Francelina da Silva	02.06.01	08	2.801	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
229.014	17/08	600,00	19/08	11111.19.	02135	000002304	001|02135-0|00002781-	[3**.***.403-25]Julieta Alves Ferreira Neta	02.06.01	08	2.806	33.90.36
230.016	18/08	1.953,00	20/08	11111.20.	02135	000015691	000|00000-0|00000000-	[66.460.892/0001-11]66.460.892 Francisco Joao Bez	02.06.01	08	2.809	33.90.39
231.007	19/08	505,00	28/08	11111.20.	02135	000003058	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.06.01	08	2.809	33.90.39
231.008	19/08	4,38	19/08	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
231.009	19/08	26,54	19/08	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
232.005	20/08	135,08	20/08	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.806	31.90.13
232.005	20/08	6.008,57	20/08	11111.19.	02135	000002304	000|00000-0|00000000-					
232.012	20/08	1.184,16	20/08	11111.20.	02135	000002795	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.814	31.90.13
232.013	20/08	2.030,32	20/08	11111.20.	02135	000003058	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
232.013	20/08	270,16	20/08	11381.08.	77777	777777777	000|00000-0|00000000-					
232.014	20/08	1.326,46	20/08	11111.20.	02135	000002800	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
232.016	20/08	200,00	20/08	11111.19.	02135	000002304	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.806	33.90.14
232.017	20/08	240,00	20/08	11111.19.	02135	000002304	001|05602-2|00049641-	[6**.***.433-72]Chirlene Vieira dos Santos	02.06.01	08	2.806	33.90.14
232.018	20/08	240,00	20/08	11111.19.	02135	000002304	001|02135-0|00014922-	[0**.***.783-50]Rainara Alves da Silva	02.06.01	08	2.806	33.90.14
232.019	20/08	300,00	20/08	11111.19.	02135	000002304	001|03507-6|00013943-	[4**.***.673-68]Maria do Socorro Gonçalves de Mou	02.06.01	08	2.806	33.90.14
232.021	20/08	1.539,95	21/08	11111.19.	02135	000002304	000|00000-0|00000000-	[0**.***.053-02]Demitrio de Sousa Martins Barros	02.06.01	08	2.806	33.90.36
232.021	20/08	81,05	21/08	21882.01.08	99999	999999999	01-ISS					
232.030	20/08	13,27	20/08	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
232.031	20/08	1.326,46	20/08	11111.20.	02135	000003245	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
233.001	21/08	230,00	27/08	11111.20.	02135	000012958	000|00000-0|00000000-	[1**.***.878-22]Lucimar Maria de Jesus	02.06.01	08	2.963	33.90.36
233.008	21/08	2.916,59	21/08	11111.19.	02135	000002304	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.06.01	08	2.806	33.90.39
233.016	21/08	23,03	21/08	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
237.005	25/08	172,70	25/08	11111.20.	02135	000003245	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.06.01	08	2.801	33.90.39
237.006	25/08	53,27	25/08	11111.20.	02135	000003245	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	08	2.801	33.90.39
239.007	27/08	1.539,95	27/08	11111.20.	02135	000015691	000|00000-0|00000000-	[0**.***.103-03]Edimara Neilda da Silva	02.06.01	08	2.808	33.90.36
239.007	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
240.009	28/08	1.621,00	31/08	11111.20.	02135	000002800	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.06.01	08	2.809	33.90.39
243.023	31/08	1.043,39	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
243.024	31/08	364,71	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.814	31.90.04
243.025	31/08	729,42	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
243.026	31/08	158,37	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
243.027	31/08	9.570,76	31/08	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
243.027	31/08	901,81	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.027	31/08	1.069,21	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.027	31/08	369,91	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.028	31/08	7.310,20	31/08	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
243.028	31/08	803,93	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.028	31/08	210,87	31/08	21882.01.04	99999	999999999	02-IRRF					
243.029	31/08	1.792,00	31/08	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
243.029	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.030	31/08	1.792,00	31/08	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
243.030	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.031	31/08	1.893,24	31/08	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
243.031	31/08	279,94	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.031	31/08	1.457,47	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.031	31/08	20,29	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.032	31/08	1.792,00	31/08	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
243.032	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.033	31/08	5.200,78	31/08	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
243.033	31/08	438,31	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.033	31/08	40,58	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.033	31/08	1,21	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.034	31/08	1.792,00	31/08	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.813	31.90.11
243.034	31/08	150,50	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.125	31/08	15,03	31/08	11111.20.	02135	000003245	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.813	33.90.39
243.126	31/08	5,07	31/08	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
243.127	31/08	5,07	31/08	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
243.128	31/08	59,67	31/08	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
243.129	31/08	13,55	31/08	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
		122.305,58		*** Quantidade Fundo 103								

MARIA DO SOCORRO GONÇALVES DE MOURA
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 4**.***.673-68

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.086	31/07	1.634,51	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.086	31/07	32.052,95	10/08	11111.20.	02135	000003296						
212.087	31/07	4.498,29	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.088	31/07	2.964,38	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.089	31/07	1.792,00	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.090	31/07	44.861,33	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.091	31/07	1.566,97	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.091	31/07	26.922,20	10/08	11111.20.	02135	000003296						
212.092	31/07	2.236,99	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.093	31/07	16.234,30	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.094	31/07	34.486,89	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.095	31/07	4.498,29	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.096	31/07	1.499,43	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.096	31/07	31.598,03	10/08	11111.20.	02135	000003296						
212.097	31/07	113.232,25	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.098	31/07	17.877,72	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.099	31/07	1.726,02	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.100	31/07	1.726,02	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.101	31/07	2.326,02	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.102	31/07	27.279,42	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.103	31/07	2.299,32	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.104	31/07	1.726,02	10/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
216.017	04/08	14.221,10	10/08	11111.20.	02135	000003296	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.03.01	12	2.912	33.90.30
217.009	05/08	3.763,80	06/08	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.39
217.010	05/08	3.644,08	06/08	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.39
217.011	05/08	8.319,59	06/08	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.39
222.025	10/08	140.225,20	10/08	11111.20.	02135	000003296	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locaçoes LTDA	02.03.01	12	2.912	33.90.39
222.026	10/08	86.400,00	10/08	11111.20.	02135	000003296	001|02135-0|CONTA:005	[6**.***.673-72]Maurí Silva Muniz	02.03.01	12	2.912	33.90.36
222.027	10/08	50.400,00	10/08	11111.20.	02135	000003296	000|00000-0|00000000-	[0**.***.823-32]Elielsa Leal de Sousa	02.03.01	12	2.912	33.90.36
222.028	10/08	8.136,00	10/08	11111.20.	02135	000003296	001|02135-0|00004346-	[2**.***.348-65]Otaniel de Sousa Silva	02.03.01	12	2.912	33.90.36
222.029	10/08	6.030,00	10/08	11111.20.	02135	000003296	000|02135-0|00008350-	[0**.***.983-00]Gicele Barbosa Lima	02.03.01	12	2.912	33.90.36
222.072	10/08	15.742,12	20/08	11111.20.	02135	000003296	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.03.01	12	2.920	33.90.30
222.072	10/08	191,17	20/08	21882.01.04	99999	999999999	02-IRRF					
222.083	10/08	855,00	10/08	11111.20.	02135	000003296	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.01	12	2.912	33.90.39
225.012	13/08	8.090,78	20/08	11111.20.	02135	000003296	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.01	12	2.912	33.90.30
232.009	20/08	1.688,50	20/08	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
232.009	20/08	179.887,54	20/08	11111.20.	02135	000003296	CNPJ:29979036000140					
232.010	20/08	8.442,50	20/08	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
232.010	20/08	1.621,00	20/08	11381.09.	77777	777777777	CNPJ:29979036000140					
232.010	20/08	71.272,21	20/08	11111.20.	02135	000003296	CNPJ:29979036000140					
243.044	31/08	143,98	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.045	31/08	200,68	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.049	31/08	2.498,58	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.050	31/08	143,98	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04

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CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.051	31/08	143,98	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.052	31/08	143,98	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.054	31/08	2.030,25	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.055	31/08	9.308,28	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.057	31/08	2.674,54	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.058	31/08	364,71	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.059	31/08	2.796,11	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.060	31/08	1.215,70	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.061	31/08	194,51	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.062	31/08	2.309,83	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.063	31/08	3.647,10	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.064	31/08	222,50	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.066	31/08	397,62	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.067	31/08	364,71	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.068	31/08	2.674,54	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
243.071	31/08	1.871,57	31/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
243.071	31/08	158,37	31/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
243.073	31/08	5.376,00	31/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.116	31.90.11
243.073	31/08	451,50	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.074	31/08	8.502,28	31/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
243.074	31/08	118,09	31/08	21882.01.04	99999	999999999	02-IRRF					
243.074	31/08	944,29	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.076	31/08	85.862,42	31/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.910	31.90.11
243.076	31/08	667,74	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.076	31/08	14.145,38	31/08	21882.01.04	99999	999999999	02-IRRF					
243.076	31/08	8.863,40	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.076	31/08	3.914,57	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.076	31/08	12.352,13	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.080	31/08	221.684,39	31/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
243.080	31/08	1.816,65	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.080	31/08	42.183,29	31/08	21882.01.04	99999	999999999	02-IRRF					
243.080	31/08	34.076,56	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.080	31/08	31.796,52	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.080	31/08	15.702,11	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.086	31/08	313.404,40	31/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
243.086	31/08	2.752,22	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.086	31/08	49.911,12	31/08	21882.01.04	99999	999999999	02-IRRF					
243.086	31/08	32.951,33	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.086	31/08	20.486,62	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.086	31/08	44.289,64	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.087	31/08	68.123,84	31/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.920	31.90.11
243.087	31/08	387,68	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.087	31/08	13.193,25	31/08	21882.01.04	99999	999999999	02-IRRF					
243.087	31/08	9.056,10	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

ANA LUIZA GONÇALVES RODRIGUES
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CONTADOR CRC 4.404-PI
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.087	31/08	2.888,99	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.087	31/08	11.297,85	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.090	31/08	13.240,42	31/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
243.090	31/08	184,36	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.090	31/08	2.585,30	31/08	21882.01.04	99999	999999999	02-IRRF					
243.090	31/08	1.976,14	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.131	31/08	3.968,67	31/08	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.116	31.90.11
243.131	31/08	17,85	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.131	31/08	1.084,51	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.131	31/08	421,35	31/08	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		2.098.154,42		*** Quantidade Fundo		98						

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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
148.083	28/05	90,00	31/08	11111.19.	02135	000004304	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.02	10	2.962	33.90.30
203.007	22/07	10.111,02	11/08	11111.19.	02135	000004304	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.02	10	2.961	33.90.30
210.001	29/07	1.477,00	11/08	11111.19.	02135	000004304	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.02	10	2.961	33.90.30
215.015	03/08	12.535,00	11/08	11111.02.	02135	000010032	260|00000-1|CONTA:005	[59.764.352/0001-66]LRB Servicos Medicos LTDA	02.07.02	10	2.962	33.90.39
215.017	03/08	5.635,00	11/08	11111.19.	02135	000004304	001|03350-2|00019780-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.07.02	10	2.961	33.90.39
215.026	03/08	8.625,00	18/08	11111.19.	02135	000004304	077|00001-0|CONTA:003	[53.837.318/0001-98]DB Servicos Medicos LTDA	02.07.02	10	2.961	33.90.39
215.028	03/08	3.910,00	11/08	11111.19.	02135	000004304	000|00000-0|00000000-	[66.412.652/0001-41]Moreira & Ramos Servicos Medi	02.07.02	10	2.961	33.90.39
216.013	04/08	12.305,00	11/08	11111.02.	02135	000010032	001|01000-0|CONTA:003	[53.469.699/0001-08]Jefte Camilo de Lima Rodrigue	02.07.02	10	2.961	33.90.39
217.017	05/08	7.360,00	11/08	11111.19.	02135	000004304	237|00937-0|00098246-	[55.700.616/0001-67]Damacena Sousa Servicos Medic	02.07.02	10	2.962	33.90.39
218.001	06/08	360,00	06/08	11111.02.	02135	000010032	001|01637-3|00072564-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.02	10	2.962	33.90.30
218.023	06/08	1.729,95	11/08	11111.19.	02135	000004304	000|00000-0|00000000-	[0**.***.593-03]Lazaro de Carvalho Marinho	02.07.02	10	2.961	33.90.36
218.023	06/08	91,05	11/08	21882.01.08	99999	999999999	01-ISS					
218.024	06/08	1.539,95	11/08	11111.19.	02135	000004304	000|00000-0|00000000-	[9**.***.603-63]Adriana Santos Nascimento	02.07.02	10	2.961	33.90.36
218.024	06/08	81,05	11/08	21882.01.08	99999	999999999	01-ISS					
218.025	06/08	320,15	11/08	11111.19.	02135	000004304	000|00000-0|00000000-	[0**.***.053-00]Denise Leandro Pereira	02.07.02	10	2.961	33.90.36
218.025	06/08	16,85	11/08	21882.01.08	99999	999999999	01-ISS					
219.002	07/08	405,00	11/08	11111.19.	02135	000004304	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.02	10	2.962	33.90.30
219.030	07/08	7.967,40	11/08	11111.19.	02135	000004304	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.02	10	2.962	33.90.30
222.067	10/08	1.555,00	11/08	11111.19.	02135	000004304	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.07.02	10	2.961	33.90.30
222.073	10/08	9.736,78	20/08	11111.19.	02135	000004304	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.07.02	10	2.961	33.90.30
223.018	11/08	26,54	11/08	11111.02.	02135	000010032	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
223.019	11/08	39,77	11/08	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
226.010	14/08	7,73	14/08	11111.02.	02135	000010032	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
226.013	14/08	800,85	14/08	11111.02.	02135	000010032	000|00000-0|00000000-	[0**.***.213-38]Veridiano Nunes de Oliveira	02.07.02	10	2.961	33.90.36
226.013	14/08	42,15	14/08	21882.01.08	99999	999999999	01-ISS					
230.015	18/08	13,27	18/08	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
240.011	28/08	3.242,00	31/08	11111.02.	02135	000010032	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.02	10	2.961	33.90.39
243.022	31/08	9,76	31/08	11111.02.	02135	000010032	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
		90.033,27		*** Quantidade Fundo 28								

7.239.625,18	*** Quantidade total 1.082

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HAYLEY DE ARAUJO PINHEIRO
DIRETORA DO HOSPITAL
CPF: 6**.***.903-68

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CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68