N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
001.002	01/01	1.621,00	12/08	11111.19.	02362	000034121	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	04.01.00	12	2.020	33.90.39
002.006	02/01	13,27	05/08	11111.19.	02362	000034121	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.020	33.90.39
002.006	02/01	13,27	10/08	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	39,81	11/08	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	13,27	12/08	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	70,81	31/08	11111.19.	02362	000034121	CNPJ:00000000140791					
002.007	02/01	5.138,00	11/08	11111.19.	02362	000019075	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.01.00	04	2.004	33.90.39
002.008	02/01	312,87	27/08	11111.19.	02362	000006125	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
002.008	02/01	0,05	10/08	11111.19.	02362	000008105	CNPJ:00394460008126					
002.008	02/01	1,02	28/08	11111.19.	02362	000008105	CNPJ:00394460008126					
002.008	02/01	7.814,75	10/08	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	5,31	10/08	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	1.656,66	20/08	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	1,12	20/08	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	2,74	28/08	11111.19.	02362	000005840	CNPJ:00394460008126					
005.001	05/01	700,00	10/08	11111.19.	01383	000000016	CNPJ:36110766000176	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.018	33.90.39
009.005	09/01	7.600,00	13/08	11111.19.	01383	000000016	CNPJ:27134101000101	[27.134.101/0001-01]Hochanny Fernandes Sampaio -	01.01.00	01	2.001	33.90.35
009.020	09/01	910,00	10/08	11111.19.	02362	000005840	CNPJ:00703157000183	[00.703.157/0001-83]CNM - Confederaçao Nacional d	02.01.00	04	2.008	33.50.41
012.007	12/01	1.400,00	12/08	11111.19.	02362	000034121	237|00904-0|00012573-	[069.276.168-37]Edito Francisco de Sousa	04.01.00	12	2.015	33.90.36
014.001	14/01	10.000,00	11/08	11111.19.	01383	000000016	CNPJ:26370430000199	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.35
014.003	14/01	170,00	14/08	11111.19.	01383	000000081	CNPJ:47280695000176	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	03.01.00	04	2.010	33.90.39
015.002	15/01	1.600,00	10/08	11111.19.	01383	000000016	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
016.001	16/01	150,00	11/08	11111.19.	01383	000000016	CNPJ:21459511000146	[21.459.511/0001-46]Alves Telecom LTDA - ME	01.01.00	01	2.001	33.90.40
020.010	20/01	6.000,00	10/08	11111.19.	02362	000005840	CNPJ:27906133000188	[27.906.133/0001-88]P K a da Silva	02.03.00	04	2.060	33.90.35
020.011	20/01	11.995,83	10/08	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.01.00	04	2.004	33.90.39
020.012	20/01	3.016,15	18/08	11111.19.	02362	000019075	CNPJ:05821962000125	[05.821.962/0001-25]APPM - Associaçao Piauiense d	02.01.00	04	2.008	33.50.41
022.009	22/01	9,86	28/08	11111.19.	02362	000283149	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
022.009	22/01	4.038,86	28/08	11111.19.	02362	000005840	CNPJ:00394460008126					
028.035	28/01	2.000,00	28/08	11111.19.	01383	000000081	104|01383-0|57825025-	[07.686.660/0001-17]Radio Vale do Caninde LTDA	02.01.00	04	2.004	33.90.39
028.036	28/01	11.995,83	10/08	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	03.01.00	04	2.010	33.90.39
028.037	28/01	5.000,00	10/08	11111.19.	02362	000005840	001|04249-8|00060647-	[21.999.645/0001-50]Santos & Sousa LTDA - ME	03.01.00	04	2.010	33.90.39
028.038	28/01	3.000,00	10/08	11111.19.	02362	000005840	104|00383-2|00000667-	[30.483.326/0001-88]Alcenor Lopes Sociedade Indiv	02.03.00	04	2.060	33.90.35
028.039	28/01	2.500,00	18/08	11111.19.	02362	000019075	260|00001-0|44197734-	[39.242.910/0001-16]Agencia Oxente LTDA	02.01.00	04	2.004	33.90.39
028.040	28/01	5.000,00	10/08	11111.19.	02362	000005840	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.004	33.90.40
028.041	28/01	5.000,00	10/08	11111.19.	02362	000005840	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	03.01.00	04	2.010	33.90.39
028.042	28/01	2.500,00	10/08	11111.19.	02362	000005840	001|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.01.00	04	2.004	33.90.40
029.002	29/01	19.000,00	18/08	11111.19.	02362	000019075	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	03.01.00	04	2.010	33.90.39
029.002	29/01	13,27	25/08	11111.19.	02362	000019075	CNPJ:17065554000170					
029.002	29/01	13,27	28/08	11111.19.	02362	000019075	CNPJ:17065554000170					
030.071	30/01	7.500,00	10/08	11111.19.	02362	000005840	260|00001-0|48476383-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	04.01.00	12	2.020	33.90.39
033.006	02/02	25.000,00	18/08	11111.19.	02362	000019075	001|03507-6|00087280-	[40.657.252/0001-02]Benvindo e Nogueira Advogados	08.01.00	18	2.405	33.90.39
033.010	02/02	16.000,00	10/08	11111.19.	02362	000005840	CNPJ:15288776000126	[15.288.776/0001-26]Francisco Felipe Saousa Santo	03.01.00	04	2.010	33.90.35
033.013	02/02	26,54	18/08	11111.19.	02362	000019075	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
033.013	02/02	13,27	11/08	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	13,27	18/08	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	226,36	19/08	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	53,08	10/08	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	13,27	11/08	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	39,81	12/08	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	13,27	13/08	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	338,88	31/08	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	13,27	03/08	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	1.727,12	31/08	11111.19.	02362	000005840	CNPJ:00000000140791					
040.008	09/02	10.000,00	18/08	11111.19.	02362	000019075	CNPJ:21500360000122	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.03.00	04	2.060	33.90.35
043.019	12/02	600,00	12/08	11111.19.	02362	000005840	104|01383-0|78290175-	[323.000.238-57]Maria de Jesus Fontes da Silva	06.03.00	08	2.058	33.90.36
043.020	12/02	800,00	12/08	11111.19.	02362	000005840	104|03994-0|00002959-	[821.679.824-53]Cidcley Alves Sousa	08.01.00	18	2.405	33.90.36
043.021	12/02	1.500,00	12/08	11111.19.	02362	000005840	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
043.022	12/02	2.000,00	12/08	11111.19.	02362	000005840	237|05804-0|00000833-	[050.097.498-58]Maria Salome da Silva Cronemberge	03.03.00	26	2.011	33.90.36
043.023	12/02	400,00	12/08	11111.19.	01383	000000081	104|01383-8|00027334-	[620.991.593-00]Ozenir Soares Batista	07.01.00	13	2.406	33.90.36
043.024	12/02	300,00	12/08	11111.19.	01383	000000081	104|01383-0|00044513-	[946.907.153-00]Maria Laudeci Barbosa Feitosa	03.03.00	26	2.011	33.90.36
043.025	12/02	1.000,00	12/08	11111.19.	01383	000000081	104|01383-0|00019282-	[526.802.743-34]Miguel Isidorio de Araujo	03.02.00	15	2.014	33.90.36
044.001	13/02	353.237,60	25/08	11111.20.	01383	574191239	CNPJ:07084007000188	[07.084.007/0001-88]Erica Construcoes LTDA	04.01.00	12	1.352	44.90.51
061.002	02/03	13,00	13/08	11111.19.	01383	000000016	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	01.01.00	01	2.001	33.90.39
061.002	02/03	13,00	11/08	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	11/08	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	10/08	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	10/08	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	10/08	11111.19.	01383	000000016	CNPJ:00360305138300					
083.036	24/03	17,45	10/08	11111.19.	01383	000000081	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.398	33.90.39
118.010	28/04	1.500,00	28/08	11111.19.	01383	000000081	104|01383-0|13483614-	[208.020.563-34]Francisco Barbosa Neto	03.04.00	17	1.270	33.90.36
148.003	28/05	1.352,55	17/08	11111.19.	01383	000000081	CNPJ:41597303001435	[41.597.303/0014-35]Newland Veiculos LTDA	02.01.00	04	2.004	33.90.39

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
148.004	28/05	3.673,55	28/08	11111.19.	01383	000000081	CNPJ:41597303001435	[41.597.303/0014-35]Newland Veiculos LTDA	03.01.00	04	2.010	33.90.30
153.014	02/06	4,17	03/08	11111.19.	01383	000000081	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	03.01.00	04	2.010	33.90.39
153.014	02/06	6,26	04/08	11111.19.	01383	000000081	CNPJ:00360305000104					
153.014	02/06	4,17	05/08	11111.19.	01383	000000081	CNPJ:00360305000104					
153.014	02/06	6,26	07/08	11111.19.	01383	000000081	CNPJ:00360305000104					
153.014	02/06	35,47	17/08	11111.19.	01383	000000081	CNPJ:00360305000104					
153.014	02/06	18,78	11/08	11111.19.	01383	000000081	CNPJ:00360305000104					
153.014	02/06	12,52	25/08	11111.19.	01383	000000081	CNPJ:00360305000104					
153.014	02/06	73,00	25/08	11111.19.	01383	000000081	CNPJ:00360305000104					
153.014	02/06	6,26	27/08	11111.19.	01383	000000081	CNPJ:00360305000104					
153.014	02/06	18,78	31/08	11111.19.	01383	000000081	CNPJ:00360305000104					
153.014	02/06	1.605,16	26/08	11111.19.	01383	000000081	CNPJ:00360305000104					
182.020	01/07	44.917,49	10/08	11111.19.	02362	000034121	CNPJ:08934170000155	[08.934.170/0001-55]CB News Comercial LTDA	04.01.00	12	2.020	33.90.30
182.021	01/07	31,72	06/08	11111.19.	02362	000005148	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.00	12	2.020	33.90.39
182.022	01/07	50.844,47	10/08	11111.19.	02362	000005840	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.010	33.90.39
188.001	07/07	15.200,00	12/08	11111.19.	01383	000000016	CNPJ:57164100000170	[57.164.100/0001-70]Carvalho Andrade Construcoes	01.01.00	01	1.001	44.90.51
201.006	20/07	1.083,47	07/08	11111.19.	02362	000034121	CNPJ:05385026000976	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.020	33.90.39
201.007	20/07	1.262,05	07/08	11111.19.	02362	000034121	CNPJ:05385026000976	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.020	33.90.30
205.002	24/07	11.226,27	11/08	11111.19.	02362	000005840	001|02362-0|00026443-	[21.764.927/0001-78]Iranilde Maria de Sousa Lopes	03.01.00	04	2.010	33.90.30
209.003	28/07	2.941,18	10/08	11111.19.	02362	000005840	260|83469-0|CONTA:156	[50.786.390/0001-45]A J Engenharia LTDA	03.02.00	15	2.014	33.90.39
210.013	29/07	15.050,00	05/08	11111.19.	02362	000005148	CNPJ:07746838000178	[07.746.838/0001-78]Terrena Construçoes LTDA	03.02.00	15	2.014	33.90.30
210.020	29/07	1.875,00	10/08	11111.19.	02362	000005840	CNPJ:28592396000122	[28.592.396/0001-22]M & G Tecon LTDA	02.01.00	04	2.004	33.90.40
211.046	30/07	1.868,21	10/08	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
211.047	30/07	1.442,69	10/08	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
211.048	30/07	2.756,84	10/08	11111.19.	02362	000005840		Fopag Controladoria	02.02.00	04	2.009	31.90.11
211.049	30/07	6.000,00	10/08	11111.19.	02362	000005840	341|00344-0|00099017-	[43.292.013/0001-94]Leonilda Teixeira do Rego	03.01.00	04	2.010	33.90.39
211.050	30/07	1.875,00	10/08	11111.19.	02362	000005840	001|02362-0|00019111-	[08.648.965/0001-05]Lucilene M . de A. Leite -ME	03.01.00	04	2.010	33.90.39
211.052	30/07	6.083,07	10/08	11111.19.	02362	000005840	001|02362-0|00038000-	[49.887.921/0001-07]Furtado & Leite LTDA	03.01.00	04	2.010	33.90.30
215.001	03/08	1.842,85	04/08	11111.19.	02362	000005840	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
215.001	03/08	800,00	03/08	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
215.002	03/08	400,00	03/08	11111.19.	01383	000000016	104|01383-0|CONTA:007	[799.068.503-53]Fabiano Rodrigues de Sousa	01.01.00	01	2.001	33.90.36
215.008	03/08	1.844,67	03/08	11111.19.	02362	000005840	001|02362-0|00007534-	[62.999.430/0001-16]Serventia Extrajudicial do Of	03.01.00	04	2.010	33.90.39
215.009	03/08	6.500,00	13/08	11111.19.	01383	000000081	104|01383-0|00025721-	[03.301.708/0001-70]Santa Rosa LTDA	03.04.00	17	1.355	44.90.51
215.010	03/08	25.000,00	03/08	11111.19.	02362	000005840	001|00096-5|00038171-	[065.275.663-87]Manoel Francisco Lima	07.01.00	27	1.290	44.90.61
215.011	03/08	12,85	25/08	11111.19.	01383	000000180	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	03.01.00	04	2.010	33.90.39
215.011	03/08	60,15	27/08	11111.19.	01383	000000180	CNPJ:00360305000104					
215.015	03/08	48,63	03/08	21882.01.08	99999	999999999	01-ISS	[022.124.753-06]Francisca das Chagas Santana de S	04.01.00	12	2.020	33.90.36
215.016	03/08	126,00	03/08	21882.01.08	99999	999999999	01-ISS	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
215.017	03/08	129,00	03/08	21882.01.08	99999	999999999	01-ISS	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
215.018	03/08	120,00	03/08	21882.01.08	99999	999999999	01-ISS	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
216.001	04/08	1.400,00	05/08	11111.19.	02362	000034121	323|00001-0|CONTA:105	[64.767.471/0001-02]W L de Oliveira Panificadora	04.01.00	12	2.020	33.90.30
216.004	04/08	20.000,00	20/08	11111.19.	02362	000034121	001|02362-0|00007361-	[04.445.428/0001-07]Engipec Comercio LTDA	04.01.00	12	2.015	33.90.30
216.004	04/08	5,00	31/08	11111.19.	02362	000034121	CNPJ:04445428000107					
217.001	05/08	6.831,20	10/08	11111.20.	02362	000038836	000|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	04.01.00	12	2.069	33.90.39
217.002	05/08	12.290,00	10/08	11111.19.	02362	000005840	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	03.03.00	26	2.011	33.90.30
217.003	05/08	10.894,95	10/08	11111.19.	02362	000005840	000|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	03.01.00	04	2.010	33.90.39
217.010	05/08	600,00	05/08	11111.19.	02362	000005840	104|01383-0|00068011-	[076.149.373-50]Guilherme Jose Lima de Sousa	05.02.00	10	2.397	33.90.14
218.001	06/08	600,01	07/08	11111.19.	01383	000000081	000|01288-0|CONTA:007	[066.268.783-36]Auveslan Alves dos Santos	07.01.00	13	2.032	33.90.36
218.001	06/08	18,55	06/08	21882.01.08	99999	999999999	01-ISS					
218.002	06/08	2.350,00	07/08	11111.19.	01383	000000081	000|00013-0|00003856-	[039.781.933-10]Juvenal Francisco de Sousa Filho	07.01.00	27	2.049	33.90.36
218.002	06/08	72,68	06/08	21882.01.08	99999	999999999	01-ISS					
218.007	06/08	1.235,52	06/08	11111.19.	02362	000005148	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.010	33.90.39
218.008	06/08	853,06	06/08	11111.19.	02362	000005148	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.010	33.90.39
218.009	06/08	600,00	06/08	11111.19.	02362	000006132	001|02362-0|00015324-	[294.038.043-00]Raimunda Nonata de Sousa	04.01.00	12	2.020	33.90.14
218.010	06/08	600,00	06/08	11111.19.	02362	000034121	001|02362-0|00021351-	[912.989.623-15]Francisca Anilma da Silva Araujo	04.01.00	12	2.020	33.90.14
218.011	06/08	2.250,00	06/08	11111.19.	02362	000005148	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
218.012	06/08	1.400,00	06/08	11111.19.	02362	000005148	001|02362-0|CONTA:005	[227.906.913-04]Pedro de Sousa	09.01.00	11	2.404	33.90.14
218.013	06/08	400,00	06/08	11111.19.	02362	000005148	104|01383-0|00070198-	[055.943.453-70]Lucas de Sousa Brito	07.01.00	13	2.406	33.90.14
219.001	07/08	1.300,77	07/08	11111.19.	02362	000017003	001|04404-0|CONTA:051	[019.042.063-44]Renilton Barbosa de Sousa	03.02.00	15	2.014	33.90.36
219.001	07/08	40,23	07/08	21882.01.08	99999	999999999	01-ISS					
219.002	07/08	1.572,37	07/08	11111.19.	02362	000005148	104|01383-0|CONTA:777	[011.826.643-85]Francisco de Sousa Santos	03.03.00	26	2.011	33.90.36
219.002	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.003	07/08	1.572,37	07/08	11111.19.	01383	000000081	140|13783-0|CONTA:112	[742.828.753-72]Manoel Antonio dos Santos	05.02.00	10	2.397	33.90.36
219.003	07/08	48,63	07/08	21882.01.08	99999	999999999	01-ISS					
219.004	07/08	7.800,00	10/08	11111.20.	02362	000027446	104|01607-3|00002896-	[21.248.951/0001-54]I Seg Seguranca e Inteligenci	03.02.00	15	2.026	33.90.30
222.001	10/08	2.012,85	11/08	11111.20.	02362	000027446	104|01383-0|CONTA:078	[044.416.383-29]Francisco Edgar Galdino de Sousa	03.02.00	15	2.026	33.90.36
222.001	10/08	5.365,67	10/08	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
222.001	10/08	3.640,68	10/08	11111.19.	01383	000000016						
222.001	10/08	4.255,68	10/08	11111.19.	01383	000000016						
222.001	10/08	5.365,67	10/08	11111.19.	01383	000000016						
222.001	10/08	5.365,67	10/08	11111.19.	01383	000000016						

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
222.001	10/08	5.365,67	10/08	11111.19.	01383	000000016						
222.001	10/08	5.365,67	10/08	11111.19.	01383	000000016						
222.001	10/08	5.365,67	10/08	11111.19.	01383	000000016						
222.001	10/08	4.274,84	10/08	11111.19.	01383	000000016						
222.001	10/08	62,25	10/08	21882.01.08	77777	777777777	01-ISS	[044.416.383-29]Francisco Edgar Galdino de Sousa	03.02.00	15	2.026	33.90.36
222.001	10/08	5.710,36	10/08	21882.01.04	99999	999999999	02-IRRF	[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
222.001	10/08	4.342,92	10/08	21881.01.15	99999	000000000	18-Empréstimos Consig					
222.001	10/08	6.781,50	10/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
222.002	10/08	2.568,89	10/08	11111.19.	01383	000000016		Fopag Efetivos	01.01.00	01	2.001	31.90.11
222.002	10/08	2.568,89	10/08	11111.19.	01383	000000016						
222.002	10/08	454,66	10/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
222.003	10/08	1.499,43	10/08	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
222.003	10/08	121,57	10/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
222.004	10/08	1.572,37	11/08	11111.19.	02362	000034121	104|00639-0|00133565-	[030.893.933-60]Maria Geane Santos Silva	04.01.00	12	2.015	33.90.36
222.004	10/08	1.499,43	10/08	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
222.004	10/08	1.566,97	10/08	11111.19.	01383	000000016						
222.004	10/08	1.499,43	10/08	11111.19.	01383	000000016						
222.004	10/08	1.566,97	10/08	11111.19.	01383	000000016						
222.004	10/08	48,63	10/08	21882.01.08	99999	999999999	01-ISS	[030.893.933-60]Maria Geane Santos Silva	04.01.00	12	2.015	33.90.36
222.004	10/08	486,28	10/08	21883.01.02	99999	999999999	09-INSS (Câmara)	[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
222.005	10/08	786,19	11/08	11111.19.	02362	000034121	001|02362-0|CONTA:005	[042.839.113-30]Delchiana Lopes Lima	04.01.00	12	2.015	33.90.36
222.005	10/08	400,00	10/08	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
222.005	10/08	24,31	10/08	21882.01.08	99999	999999999	01-ISS	[042.839.113-30]Delchiana Lopes Lima	04.01.00	12	2.015	33.90.36
222.006	10/08	1.572,37	10/08	11111.19.	01383	000000081	104|01383-0|CONTA:007	[008.688.883-89]Maria Auxiliadora de Sousa	03.02.00	15	1.354	33.90.36
222.006	10/08	486,23	10/08	11111.19.	01383	000000016	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
222.006	10/08	48,63	10/08	21882.01.08	99999	999999999	01-ISS	[008.688.883-89]Maria Auxiliadora de Sousa	03.02.00	15	1.354	33.90.36
222.007	10/08	4.000,00	10/08	11111.19.	01383	000000081	104|01383-0|78729997-	[613.860.817-87]Francisco de Assis Gomes	03.03.00	26	1.005	33.90.36
222.007	10/08	2.451,00	10/08	11111.19.	01383	000000016	104|01383-0|00000038-	[06.998.431/0001-75]Edson Martins Leal	01.01.00	01	2.001	33.90.39
222.007	10/08	123,71	10/08	21882.01.08	99999	999999999	01-ISS	[613.860.817-87]Francisco de Assis Gomes	03.03.00	26	1.005	33.90.36
222.008	10/08	2.500,01	10/08	11111.19.	02362	000005840	001|02362-0|00028152-	[29.414.750/0001-91]Geraldo Freitas de Oliveira	03.03.00	26	1.005	33.90.39
222.008	10/08	13.032,15	10/08	11111.19.	01383	000000016	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	01.01.00	01	2.001	31.90.13
222.008	10/08	78,53	10/08	21882.01.08	99999	999999999	01-ISS	[29.414.750/0001-91]Geraldo Freitas de Oliveira	03.03.00	26	1.005	33.90.39
222.008	10/08	39,26	10/08	21882.01.04	99999	999999999	02-IRRF					
222.009	10/08	1.300,00	10/08	11111.19.	02362	000005840	004|00037-0|00483674-	[075.783.373-00]Ruan Marcelo Rodrigues de Sousa L	03.01.00	04	2.010	33.90.36
222.015	10/08	108,39	10/08	11111.19.	02362	000005840	CNPJ:06687545000102	[06.687.545/0001-02]Crea - Conselhor Regional de	03.02.00	15	2.014	33.90.39
222.017	10/08	786,19	11/08	11111.19.	02362	000034121	CHE:	[940.402.812-68]Marcelino Pereira da Costa	04.01.00	12	2.020	33.90.36
222.017	10/08	24,31	10/08	21882.01.08	99999	999999999	01-ISS					
222.018	10/08	786,19	13/08	11111.19.	01383	000000081	104|01383-8|00029334-	[008.067.203-52]Cipriana Maria da Conceicao	03.01.00	04	2.010	33.90.36
222.018	10/08	24,31	10/08	21882.01.08	99999	999999999	01-ISS					
222.019	10/08	13,27	11/08	11111.20.	02362	000027446	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
222.019	10/08	23,03	10/08	11111.20.	02362	000027446	CNPJ:00000000140791					
222.020	10/08	12.414,12	10/08	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	28	2.380	46.90.71
222.021	10/08	3.509,09	10/08	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
222.022	10/08	800,00	10/08	11111.19.	02362	000005840	001|02362-0|00026034-	[136.243.738-70]Jorge Marques de Oliveira	02.01.00	04	2.004	33.90.14
222.023	10/08	24,31	10/08	21882.01.08	99999	999999999	01-ISS	[940.402.812-68]Marcelino Pereira da Costa	05.02.00	10	2.397	33.90.36
223.001	11/08	1.572,37	11/08	11111.19.	02362	000005148	104|01383-0|00055001-	[012.055.913-70]Luisa Orlene de Lima Cabral	07.01.00	13	2.406	33.90.36
223.001	11/08	815,00	11/08	11111.19.	01383	000000016	001|05809-0|00005315-	[10.335.404/0001-90]Djalma da Silva Leite ME	01.01.00	01	2.001	33.90.30
223.001	11/08	48,63	11/08	21882.01.08	99999	999999999	01-ISS	[012.055.913-70]Luisa Orlene de Lima Cabral	07.01.00	13	2.406	33.90.36
223.002	11/08	1.350,00	11/08	11111.19.	01383	000000081	104|04501-0|00000748-	[021.406.093-44]Luciano Cabral de Sousa	03.02.00	15	2.016	33.90.36
223.002	11/08	1.572,37	11/08	11111.19.	01383	000000016	104|01288-0|CONTA:008	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
223.002	11/08	41,75	11/08	21882.01.08	99999	999999999	01-ISS	[021.406.093-44]Luciano Cabral de Sousa	03.02.00	15	2.016	33.90.36
223.002	11/08	48,63	11/08	21882.01.08	99999	999999999	01-ISS	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
223.003	11/08	1.400,01	11/08	11111.19.	01383	000000081	104|01383-0|CONTA:779	[054.074.873-06]Jose Ailton de Sousa	03.02.00	15	2.016	33.90.36
223.003	11/08	43,29	11/08	21882.01.08	99999	999999999	01-ISS					
223.004	11/08	1.572,37	11/08	11111.19.	01383	000000081	104|01383-8|00021803-	[321.853.278-79]Paulo Rodrigues da Silva	03.02.00	15	2.016	33.90.36
223.004	11/08	48,63	11/08	21882.01.08	99999	999999999	01-ISS					
223.015	11/08	983,65	11/08	11111.19.	02362	000005148	001|02362-0|00007534-	[62.999.430/0001-16]Serventia Extrajudicial do Of	03.01.00	04	2.010	33.90.39
223.016	11/08	1.572,37	11/08	11111.19.	02362	000005840	104|01383-0|00012567-	[004.072.723-80]Jucilene Leal de Sousa	08.01.00	18	2.405	33.90.36
223.016	11/08	48,63	11/08	21882.01.08	99999	999999999	01-ISS					
223.017	11/08	7.290,74	13/08	11111.19.	02362	000005148	001|02362-0|00029486-	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.02.00	10	2.397	33.90.30
223.018	11/08	150,00	18/08	11111.19.	01383	000000081	104|01383-0|CONTA:005	[37.187.011/0001-32]CM Grafica e Festas LTDA	02.01.00	04	2.004	33.90.39
223.019	11/08	200,00	11/08	11111.19.	02362	000034121	001|00236-0|00023660-	[967.829.193-20]Maria Edinar da Costa	04.01.00	12	2.020	33.90.14
223.020	11/08	400,00	11/08	11111.19.	02362	000005148	001|03350-2|00019907-	[059.868.223-66]Lauam Marques Nunes	03.01.00	04	2.010	33.90.14
224.001	12/08	2.400,01	12/08	11111.19.	01383	000000081	104|01383-0|00001884-	[888.367.893-15]Rogelio Antonio de Sousa	03.03.00	26	1.005	33.90.36
224.001	12/08	1.358,00	12/08	11111.19.	01383	000000016	104|01383-0|85074504-	[055.501.083-05]Marcivan Leal da Silva	01.01.00	01	2.001	33.90.36
224.001	12/08	74,22	12/08	21882.01.08	99999	999999999	01-ISS	[888.367.893-15]Rogelio Antonio de Sousa	03.03.00	26	1.005	33.90.36
224.001	12/08	42,00	12/08	21882.01.08	99999	999999999	01-ISS	[055.501.083-05]Marcivan Leal da Silva	01.01.00	01	2.001	33.90.36
224.015	12/08	4.064,55	26/08	11111.19.	02362	000019075	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	07.01.00	13	2.406	33.90.30
224.015	12/08	49,37	12/08	21882.01.04	99999	999999999	02-IRRF					
224.016	12/08	5.611,71	26/08	11111.19.	02362	000019075	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	09.01.00	11	2.404	33.90.30
224.016	12/08	68,16	12/08	21882.01.04	99999	999999999	02-IRRF					

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
224.017	12/08	5.519,11	26/08	11111.19.	02362	000019075	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.363	33.90.30
224.017	12/08	67,03	12/08	21882.01.04	77777	777777777	02-IRRF					
224.018	12/08	6.458,21	26/08	11111.20.	02362	000038836	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.069	33.90.30
224.018	12/08	78,44	26/08	21882.01.04	77777	777777777	02-IRRF					
224.019	12/08	325,33	26/08	11111.20.	02362	000025030	CNPJ:44657358000167	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
224.019	12/08	3,95	12/08	21882.01.08	77777	777777777	01-ISS					
224.020	12/08	1.343,47	26/08	11111.20.	02362	000025030	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
224.020	12/08	16,32	12/08	21882.01.04	77777	777777777	02-IRRF					
224.021	12/08	7.283,28	26/08	11111.20.	02362	000025030	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
224.021	12/08	88,46	12/08	21882.01.04	77777	777777777	02-IRRF					
224.022	12/08	1.620,44	26/08	11111.20.	02362	000025030	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
224.022	12/08	19,68	12/08	21882.01.04	77777	777777777	02-IRRF					
224.023	12/08	1.342,49	26/08	11111.20.	02362	000038836	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.069	33.90.30
224.023	12/08	16,31	12/08	21882.01.04	77777	777777777	02-IRRF					
224.024	12/08	325,24	26/08	11111.20.	02362	000038836	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.069	33.90.30
224.024	12/08	3,95	12/08	21882.01.04	77777	777777777	02-IRRF					
224.025	12/08	7.282,76	26/08	11111.20.	02362	000038836	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.069	33.90.30
224.025	12/08	88,45	12/08	21882.01.04	77777	777777777	02-IRRF					
224.026	12/08	1.621,91	26/08	11111.20.	02362	000038836	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.069	33.90.30
224.026	12/08	19,70	12/08	21882.01.04	77777	777777777	02-IRRF					
225.001	13/08	250,00	13/08	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
225.007	13/08	1.500,00	13/08	11111.19.	02362	000005840	104|01383-0|00061010-	[602.343.103-83]Francisco da Paixao Rocha	07.01.00	27	2.049	33.90.36
225.007	13/08	46,39	13/08	21882.01.08	99999	999999999	01-ISS					
225.009	13/08	1.500,00	13/08	11111.19.	01383	000000081	104|01383-0|00069730-	[018.471.853-80]Aelson Ribeiro da Silva	03.04.00	20	2.006	33.90.36
225.009	13/08	46,39	13/08	21882.01.08	99999	999999999	01-ISS					
225.010	13/08	3.145,91	17/08	11111.19.	02362	000005148	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	02.01.00	04	2.004	33.90.39
225.011	13/08	2.086,47	18/08	11111.19.	02362	000005148	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.03.00	08	2.398	33.90.36
225.011	13/08	64,53	18/08	21882.01.08	99999	999999999	01-ISS					
225.012	13/08	11.969,40	13/08	11111.19.	02362	000034121	104|01383-0|00020312-	[063.047.678-03]Antonio Raimundo de Lima	04.01.00	12	2.022	33.90.30
226.001	14/08	250,00	14/08	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
226.002	14/08	400,00	14/08	11111.19.	01383	000000016	104|01383-0|00026732-	[016.455.903-56]Almeida da Costa Oliveira	01.01.00	01	2.001	33.90.14
226.003	14/08	25.726,76	14/08	11111.19.	02362	000005840	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	03.01.00	04	2.010	33.90.39
226.003	14/08	774,00	14/08	11111.19.	01383	000000016	104|01383-0|00000038-	[06.998.431/0001-75]Edson Martins Leal	01.01.00	01	2.001	33.90.39
229.010	17/08	1.572,37	17/08	11111.19.	01383	000000081	104|01383-0|CONTA:007	[247.750.728-11]Antonio Damiao da Silva Neto	03.01.00	04	2.010	33.90.36
229.010	17/08	48,63	17/08	21882.01.08	99999	999999999	01-ISS					
229.011	17/08	1.500,59	17/08	11111.19.	01383	000000081	104|00637-0|00319089-	[039.758.213-70]Genivaldo de SA Santana	03.04.00	20	2.006	33.90.36
229.011	17/08	46,41	17/08	21882.01.08	99999	999999999	01-ISS					
230.005	18/08	3.825,26	18/08	11111.19.	02362	000019075	CNPJ:07400428000170	[07.400.428/0001-70]Imoveis Veneza LTDA	04.01.00	12	2.020	33.90.39
230.006	18/08	1.746,00	18/08	11111.19.	01383	000000081	104|01383-0|00036701-	[602.345.653-73]Francisco de Assis Sousa Silva	03.03.00	26	2.011	33.90.36
230.006	18/08	54,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.007	18/08	1.746,00	18/08	11111.19.	01383	000000081	104|01383-0|00027024-	[258.188.818-06]Roginaldo de Oliveira Lima	03.03.00	26	2.011	33.90.36
230.007	18/08	54,00	18/08	21882.01.08	99999	999999999	01-ISS					
230.008	18/08	1.572,37	18/08	11111.19.	01383	000000081	104|03829-0|CONTA:079	[082.524.953-89]Douglas Vilarinho de Sousa Mendes	03.03.00	26	1.005	33.90.36
230.008	18/08	48,63	18/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
230.009	18/08	1.300,01	18/08	11111.19.	01383	000000081	104|01383-0|00695333-	[027.646.203-30]Jose Amaurir da Costa	03.02.00	15	2.016	33.90.36
230.009	18/08	40,20	18/08	21882.01.08	99999	999999999	01-ISS					
230.010	18/08	108,39	18/08	11111.19.	02362	000019075	000|00000-0|00000000-	[06.687.545/0001-02]Crea - Conselhor Regional de	03.02.00	15	2.014	33.90.39
230.011	18/08	1.572,37	18/08	11111.19.	02362	000019075	104|01383-8|00034159-	[029.272.823-90]Joseano Nonato Soares	03.02.00	15	1.354	33.90.36
230.011	18/08	48,63	18/08	21882.01.08	99999	999999999	01-ISS					
230.012	18/08	1.572,37	18/08	11111.19.	02362	000019075	104|01383-8|00029342-	[066.166.853-30]Allfe Fernando da Silva Sousa	03.01.00	04	2.010	33.90.36
230.012	18/08	48,63	18/08	21882.01.08	99999	999999999	01-ISS					
230.013	18/08	1.572,37	18/08	11111.19.	02362	000019075	000|01288-0|CONTA:007	[060.435.315-42]Jadson Lima Santos	03.02.00	15	1.354	33.90.36
230.013	18/08	48,63	18/08	21882.01.04	99999	999999999	02-IRRF					
230.014	18/08	1.572,37	18/08	11111.19.	01383	000000081	104|01383-0|CONTA:007	[013.651.103-11]Domingos de Sousa Araujo	03.02.00	15	1.354	33.90.36
230.014	18/08	48,63	18/08	21882.01.08	99999	999999999	01-ISS					
230.015	18/08	1.572,37	18/08	11111.19.	01383	000000081	104|01383-0|CONTA:007	[257.029.298-29]Jose Andre Cabral Neto	04.01.00	12	2.020	33.90.36
230.015	18/08	48,63	18/08	21882.01.08	99999	999999999	01-ISS					
230.016	18/08	2.000,01	18/08	11111.19.	01383	000000081	104|01383-0|00970697-	[047.402.573-00]Valdemar Alves da Silva	04.01.00	12	2.020	33.90.36
230.016	18/08	61,85	18/08	21882.01.08	99999	999999999	01-ISS					
230.017	18/08	1.600,00	18/08	11111.19.	01383	000000081	000|01383-0|00070846-	[057.462.513-56]Raimundo Jose de Sousa Neto	03.04.00	17	1.355	33.90.36
230.017	18/08	49,48	18/08	21882.01.08	99999	999999999	01-ISS					
230.018	18/08	1.500,00	18/08	11111.19.	01383	000000081	104|01383-0|00000000-	[009.705.093-83]Manoel Messias e Silva	03.04.00	17	1.355	33.90.36
230.018	18/08	46,39	18/08	21882.01.08	99999	999999999	01-ISS					
230.019	18/08	8.011,50	25/08	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
230.020	18/08	1.400,00	18/08	11111.19.	02362	000019075	001|02362-0|00020512-	[008.931.273-29]Italo Florencio Soares Leal	03.01.00	04	2.010	33.90.14
231.008	19/08	1.000,01	19/08	11111.19.	02362	000005840	000|03963-2|00013961-	[095.569.573-24]Joao Paulo Melo Rodrigues	03.04.00	17	1.270	33.90.36
231.008	19/08	30,92	19/08	21882.01.08	99999	999999999	01-ISS					
231.009	19/08	79,50	19/08	11111.19.	02362	000005148	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
231.010	19/08	110,80	19/08	11111.19.	02362	000005148	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
231.011	19/08	1.552,94	19/08	11111.19.	02362	000005148	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
231.012	19/08	107,04	19/08	11111.19.	02362	000005148	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
231.013	19/08	344,50	19/08	11111.19.	02362	000005148	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
231.014	19/08	700,01	19/08	11111.19.	01383	000000081	001|38870-0|CONTA:007	[015.589.063-80]Maria Leides Ferreira Lima	04.01.00	12	2.020	33.90.36
231.014	19/08	21,64	19/08	21882.01.08	99999	999999999	01-ISS					
231.015	19/08	600,00	19/08	11111.19.	02362	000005148	001|04404-0|00014496-	[910.645.033-49]Aurelia da Silva Gomes	03.01.00	04	2.010	33.90.14
231.016	19/08	200,00	19/08	11111.19.	02362	000005148	001|02362-0|00001264-	[073.311.513-63]Kaio Henrique de Sousa Barbosa	03.01.00	04	2.010	33.90.14
232.006	20/08	20.129,00	20/08	11111.19.	02362	000005840	001|02362-0|00007361-	[04.445.428/0001-07]Engipec Comercio LTDA	03.02.00	15	2.014	33.90.30
232.007	20/08	10.259,04	21/08	11111.19.	02362	000019075	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.01.00	04	2.010	33.90.39
232.009	20/08	12.342,24	21/08	11111.20.	02362	000027908	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.027	33.90.39
233.017	21/08	2.000,01	21/08	11111.19.	01383	000000081	104|01383-0|00029082-	[021.175.573-76]Erson Batista Neres	03.02.00	15	2.014	33.90.36
233.017	21/08	40,81	21/08	21882.01.08	99999	999999999	01-ISS					
233.018	21/08	1.000,01	21/08	11111.19.	01383	000000081	104|01383-0|79523448-	[782.726.453-00]Raimundo Nonato Soares Filho	03.04.00	17	1.355	33.90.36
233.018	21/08	30,92	21/08	21882.01.08	99999	999999999	01-ISS					
233.020	21/08	1.500,00	21/08	11111.19.	01383	000000081	104|01383-0|00046909-	[016.325.303-09]Juscelino Pereira dos Santos	04.01.00	12	2.020	33.90.36
233.020	21/08	46,39	21/08	21882.01.08	99999	999999999	01-ISS					
233.022	21/08	1.500,59	21/08	11111.19.	01383	000000081	104|01383-0|00070121-	[700.233.103-59]Francisca Aparecida de Sousa	03.01.00	04	2.010	33.90.36
233.022	21/08	46,41	21/08	21882.01.08	99999	999999999	01-ISS					
233.023	21/08	1.500,59	21/08	11111.19.	01383	000000081	104|01383-0|CONTA:007	[008.935.553-98]Marcio Marinho Pereira	07.01.00	27	2.049	33.90.36
233.023	21/08	46,41	21/08	21882.01.08	99999	999999999	01-ISS					
233.024	21/08	1.500,59	21/08	11111.19.	02362	000019075	104|00973-0|00045808-	[602.343.573-47]Daniel Francisco da Silva Jorge	03.04.00	17	1.270	33.90.36
233.024	21/08	46,41	21/08	21882.01.08	99999	999999999	01-ISS					
233.025	21/08	2.000,01	21/08	11111.19.	01383	000000081	104|01383-0|00019152-	[526.807.383-49]Antonio Neto Muniz	03.02.00	15	2.016	33.90.36
233.025	21/08	61,85	21/08	21882.01.08	99999	999999999	01-ISS					
233.026	21/08	2.089,48	21/08	11111.19.	01383	000000081	104|01383-8|00084105-	[030.827.693-06]Jailton Franscisco da Costa	03.02.00	15	2.016	33.90.36
233.026	21/08	64,62	21/08	21882.01.08	99999	999999999	01-ISS					
233.027	21/08	1.044,74	24/08	11111.19.	01383	000000081	104|00638-0|CONTA:087	[083.559.073-96]Julio Cesar Mendes da Silva	03.02.00	15	2.016	33.90.36
233.027	21/08	32,31	21/08	21882.01.08	99999	999999999	01-ISS					
233.028	21/08	2.089,48	24/08	11111.19.	01383	000000081	104|00639-0|CONTA:076	[023.676.543-44]Manoel Jose da Conceição	03.02.00	15	2.016	33.90.36
233.028	21/08	64,62	21/08	21882.01.08	99999	999999999	01-ISS					
233.029	21/08	2.089,48	24/08	11111.19.	01383	000000081	104|01383-8|00070743-	[619.243.501-49]Joao Evangelista da Paz	03.02.00	15	2.016	33.90.36
233.029	21/08	64,62	21/08	21882.01.08	99999	999999999	01-ISS					
233.030	21/08	2.089,48	24/08	11111.19.	01383	000000081	104|03721-0|00018043-	[298.720.458-28]Nilson Vieira de SA	03.02.00	15	2.016	33.90.36
233.030	21/08	64,62	21/08	21882.01.08	99999	999999999	01-ISS					
233.031	21/08	2.089,48	24/08	11111.19.	01383	000000081	104|01383-0|00071707-	[021.175.563-02]Djalma dos Santos	03.02.00	15	2.016	33.90.36
233.031	21/08	64,62	21/08	21882.01.08	99999	999999999	01-ISS					
233.032	21/08	2.154,10	21/08	21882.01.08	99999	999999999	01-ISS	[015.887.423-42]Romildo Monteiro de Sousa	03.02.00	15	2.016	33.90.36
233.033	21/08	2.089,48	24/08	11111.19.	01383	000000081	237|05804-0|00011122-	[016.750.883-06]Derivaldo Ribeiro Duarte	03.02.00	15	2.016	33.90.36
233.033	21/08	64,62	21/08	21882.01.08	99999	999999999	01-ISS					
233.034	21/08	2.089,48	24/08	11111.19.	01383	000000081	104|01383-0|CONTA:766	[957.675.843-20]Jose Ailton Salustiano de Sousa	03.02.00	15	2.016	33.90.36
233.034	21/08	64,62	21/08	21882.01.08	99999	999999999	01-ISS					
233.035	21/08	2.089,48	24/08	11111.19.	02362	000019075	001|02362-0|00022785-	[011.028.533-64]Francisco da Silva Rosado	03.02.00	15	2.016	33.90.36
233.035	21/08	64,62	21/08	21882.01.08	99999	999999999	01-ISS					
233.036	21/08	12.209,00	25/08	11111.19.	02362	000019075	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	05.02.00	10	2.397	33.90.39
233.037	21/08	6.458,72	21/08	11111.19.	02362	000005840	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
233.038	21/08	30.348,31	21/08	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
233.040	21/08	19.137,40	21/08	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
233.041	21/08	2.545,70	21/08	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
233.042	21/08	600,00	21/08	11111.19.	02362	000005148	104|01383-0|00025937-	[602.345.243-40]Alex Sandro da Silva Sousa	03.04.00	20	2.006	33.90.14
233.043	21/08	1.050,00	21/08	11111.19.	02362	000005148	001|02362-0|00032931-	[752.624.013-68]Jeronimo Marques de Oliveira	03.03.00	26	2.011	33.90.30
233.044	21/08	400,00	21/08	11111.19.	02362	000005148	104|13830-0|00005249-	[127.910.458-99]Paulo Henrique da Silva Cronember	03.01.00	04	2.010	33.90.14
236.003	24/08	5.000,00	25/08	11111.19.	02362	000019075	001|03350-2|00027529-	[66.361.059/0001-13]Jose Marcio Freire da Luz	03.03.00	26	2.011	33.90.39
237.002	25/08	1.572,37	25/08	11111.19.	02362	000019075	001|03963-2|00013895-	[015.589.073-51]Antonio Ferreira de Sousa	07.01.00	27	2.049	33.90.36
237.002	25/08	48,63	25/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
237.003	25/08	1.200,00	25/08	11111.19.	02362	000019075	104|00630-0|00054495-	[394.091.043-00]Franciente Pereira de Sousa	04.01.00	12	2.020	33.90.36
237.003	25/08	37,11	25/08	21882.01.08	99999	999999999	01-ISS					
237.004	25/08	2.950,01	25/08	11111.19.	02362	000019075	001|01148-7|00038870-	[053.427.193-64]Roque Gonçalves de Oliveira Junio	03.01.00	04	2.010	33.90.36
237.004	25/08	91,23	25/08	21882.01.08	99999	999999999	01-ISS					
237.005	25/08	2.465,32	25/08	11111.19.	02362	000019075	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	03.01.00	04	2.010	33.90.36
237.005	25/08	76,24	25/08	21882.01.08	99999	999999999	01-ISS					
237.006	25/08	800,00	25/08	11111.19.	01383	000000081	104|01383-0|CONTA:008	[020.335.114-21]Jose Ademir de Holanda Cavalcanti	03.02.00	15	2.014	33.90.36
237.006	25/08	24,74	25/08	21882.01.08	99999	999999999	01-ISS					
237.007	25/08	1.572,37	25/08	11111.19.	02362	000019075	104|01383-0|00015041-	[040.434.343-08]Anderson de Sousa Rodrigues	03.04.00	20	2.006	33.90.36
237.007	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.008	25/08	900,16	25/08	11111.19.	01383	000000081	104|01383-0|00070841-	[072.163.213-08]Danila Andreia dos Santos Figueir	03.04.00	17	1.355	33.90.36
237.008	25/08	27,84	25/08	21882.01.08	99999	999999999	01-ISS					
237.009	25/08	3.972,00	25/08	11111.19.	02362	000019075	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.02.00	10	2.397	33.90.36
237.009	25/08	122,84	25/08	21882.01.08	99999	999999999	01-ISS					
237.010	25/08	700,00	25/08	11111.19.	02362	000019075	001|02362-0|00005840-	[999.929.733-15]Maria Aparecida Rocha	06.03.00	08	2.398	33.90.14
237.011	25/08	700,00	25/08	11111.19.	02362	000034121	001|02362-0|00021295-	[577.662.743-53]Lucimary Rodrigues de Sousa	04.01.00	12	2.020	33.90.14
238.005	26/08	2.000,01	26/08	11111.19.	01383	000000081	104|01383-0|00064434-	[602.345.573-54]Jose Hoton Leal Castelo Branco	02.01.00	04	2.004	33.90.36
238.005	26/08	61,85	26/08	21882.01.08	99999	999999999	01-ISS					
239.003	27/08	170,00	27/08	11111.19.	02362	000019075	CNPJ:47280695000176	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	03.01.00	04	2.010	33.90.39

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
239.004	27/08	81,47	27/08	11111.19.	02362	000019075	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
239.005	27/08	1.500,59	28/08	11111.19.	02362	000019075	003|01988-0|01017201-	[092.354.453-45]Jeferson de Sousa	03.04.00	17	1.355	33.90.36
239.005	27/08	46,41	27/08	21882.01.08	99999	999999999	01-ISS					
239.006	27/08	1.000,07	28/08	11111.19.	02362	000019075	001|02362-0|00038810-	[095.594.583-61]Jardene do Nascimento Rocha	04.01.00	12	2.020	33.90.36
239.006	27/08	30,93	27/08	21882.01.08	99999	999999999	01-ISS					
239.007	27/08	2.250,00	27/08	11111.19.	02362	000019075	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
240.003	28/08	1.500,00	28/08	11111.19.	02362	000019075	001|02362-0|CONTA:005	[871.211.152-04]Lourimar Batista	03.04.00	17	1.355	33.90.36
240.003	28/08	46,39	28/08	21882.01.08	99999	999999999	01-ISS					
240.004	28/08	700,00	28/08	11111.19.	02362	000019075	104|01383-3|00123349-	[841.778.103-04]Francisco Coutinho Teixeira	02.01.00	04	2.004	33.90.14
243.061	31/08	4.128,54	31/08	11111.19.	02362	000034121		Fopag Efetivos	04.01.00	12	2.020	31.90.11
243.061	31/08	801,72	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.061	31/08	1.505,25	31/08	21882.01.04	77777	777777777	02-IRRF					
243.061	31/08	1.524,86	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.061	31/08	1.809,06	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.062	31/08	7.408,45	31/08	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
243.062	31/08	891,55	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.063	31/08	25.096,20	31/08	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
243.063	31/08	4.257,40	31/08	21882.01.04	99999	999999999	02-IRRF					
243.063	31/08	2.567,40	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.064	31/08	6.190,28	31/08	11111.19.	02362	000005840		Fopag Meio Ambiente	08.01.00	18	2.405	31.90.11
243.064	31/08	551,72	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.065	31/08	16.600,14	31/08	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
243.065	31/08	1.339,08	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.066	31/08	2.998,86	31/08	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.04
243.066	31/08	243,14	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.067	31/08	4.690,85	31/08	11111.19.	02362	000005840		Fopag Obras	03.02.00	15	2.014	31.90.11
243.067	31/08	430,15	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.068	31/08	3.191,42	31/08	11111.19.	02362	000005840		Fopag Procuradoria	02.03.00	04	2.060	31.90.11
243.068	31/08	308,58	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.069	31/08	3.191,42	31/08	11111.19.	02362	000005840		Fopag Ouvidoria	02.01.00	04	2.065	31.90.11
243.069	31/08	308,58	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.070	31/08	4.744,18	31/08	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
243.070	31/08	474,12	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.070	31/08	15,18	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.070	31/08	1.461,77	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.071	31/08	4.690,85	31/08	11111.19.	02362	000005840		Fopag Juventude	09.01.00	11	2.404	31.90.11
243.071	31/08	430,15	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.072	31/08	5.145,85	31/08	11111.19.	02362	000005840		Fopag Agricultura	03.04.00	20	2.006	31.90.11
243.072	31/08	475,15	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.073	31/08	4.861,94	31/08	11111.19.	02362	000005840		Fopag Transportes	03.03.00	26	2.011	31.90.11
243.073	31/08	518,26	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.073	31/08	719,80	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.074	31/08	5.672,74	31/08	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
243.074	31/08	527,26	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.075	31/08	3.372,30	31/08	11111.19.	02362	000005840		Fopag Controladoria	02.02.00	04	2.009	31.90.11
243.075	31/08	1.144,89	31/08	21882.01.04	99999	999999999	02-IRRF					
243.075	31/08	801,72	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.075	31/08	2.893,37	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.075	31/08	57,15	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.076	31/08	15.154,00	31/08	11111.19.	02362	000034121	CNPJ:01612611000153	[01.612.611/0001-53]Municipio de Sao Miguel do Fi	04.01.00	12	2.015	33.90.93
243.077	31/08	1.500,00	31/08	11111.20.	02362	000027908	104|01383-0|CONTA:007	[038.432.983-78]Francisco Cardoso Neves	04.01.00	12	2.020	33.90.36
243.077	31/08	46,39	31/08	21882.01.08	77777	777777777	01-ISS					
243.078	31/08	9.139,58	31/08	11111.19.	02362	000005840	CNPJ:05524531000105	[05.524.531/0001-05]Marcelo & Joerio Imobiliaria	04.01.00	12	2.020	33.90.39
243.079	31/08	1.000,01	31/08	11111.19.	01383	000000081	104|01383-0|CONTA:086	[618.790.203-35]Ramilton Batista Rodrigues da Sil	03.04.00	17	1.355	33.90.36
243.079	31/08	30,92	31/08	21882.01.08	99999	999999999	01-ISS					
243.080	31/08	1.572,37	31/08	11111.19.	02362	000005148	104|01351-0|00022531-	[397.726.753-15]Misael Antonio Dias	03.02.00	15	2.014	33.90.36
243.080	31/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
243.081	31/08	13,27	31/08	11111.20.	02362	000027908	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.027	33.90.39
243.082	31/08	400,00	31/08	11111.19.	02362	000034121	104|01383-0|00054128-	[240.125.133-20]Manoel Neres Santana	04.01.00	12	2.020	33.90.14
		1.440.958,30		*** Quantidade Fundo		414						

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
210.014	29/07	1.875,00	10/08	11111.20.	02362	000044022	CNPJ:28592396000122	[28.592.396/0001-22]M & G Tecon LTDA	04.02.00	12	2.395	33.90.40
211.038	30/07	1.229,27	12/08	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.04
212.015	31/07	17.289,07	10/08	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
212.016	31/07	1.894,58	10/08	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
212.017	31/07	5.534,57	10/08	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
222.010	10/08	2.729,00	11/08	11111.20.	02362	000044022	104|02362-0|00042619-	[57.592.403/0001-94]G de L Sousa	04.02.00	12	2.029	33.90.40
223.005	11/08	2.000,00	18/08	11111.20.	02362	000044022	CNPJ:45540732000102	[45.540.732/0001-02]R K Treinamento Educacional L	04.02.00	12	2.029	33.90.39
224.002	12/08	5.858,11	26/08	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.395	33.90.30
224.002	12/08	71,15	12/08	21882.01.04	99999	999999999	02-IRRF					
224.003	12/08	7.890,84	26/08	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.399	33.90.30
224.003	12/08	95,84	12/08	21882.01.04	99999	999999999	02-IRRF					
225.001	13/08	5.140,79	17/08	11111.20.	02362	000044022	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	04.02.00	12	2.029	33.90.39
225.002	13/08	13.410,00	24/08	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
231.001	19/08	18.055,00	24/08	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
231.002	19/08	14.560,00	24/08	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
231.003	19/08	14.580,00	24/08	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
232.001	20/08	10.970,88	21/08	11111.20.	02362	000044022	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.02.00	12	2.395	33.90.39
233.001	21/08	3.733,15	21/08	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
233.002	21/08	77,09	21/08	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.394	31.90.13
233.003	21/08	274,13	21/08	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
233.004	21/08	12.874,06	21/08	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
233.004	21/08	1.828,48	21/08	11381.08.	77777	777777777	CNPJ:29979036000140					
243.007	31/08	801,72	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.11
243.007	31/08	808,14	31/08	21882.01.04	99999	999999999	02-IRRF					
243.008	31/08	1.107,34	31/08	21882.01.04	99999	999999999	02-IRRF	Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
243.008	31/08	1.430,43	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.009	31/08	453,13	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
243.016	31/08	12.909,65	31/08	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
243.016	31/08	4.089,97	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.016	31/08	2.669,97	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.016	31/08	2.926,51	31/08	21882.01.04	99999	999999999	02-IRRF					
243.016	31/08	560,00	31/08	21881.01.15	77777	777777777	18-Empréstimos Consig					
243.016	31/08	168,75	31/08	21881.01.13	77777	777777777	20-Contribuição Sindi					
243.017	31/08	7.465,74	31/08	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
243.017	31/08	558,76	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.017	31/08	693,97	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.017	31/08	73,48	31/08	21881.01.13	77777	777777777	20-Contribuição Sindi					
243.018	31/08	6.393,02	31/08	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.04
243.018	31/08	472,98	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.019	31/08	4.916,89	31/08	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.04
243.019	31/08	406,11	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.020	31/08	13.794,31	31/08	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
243.020	31/08	1.130,69	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.021	31/08	28.181,17	31/08	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.394	31.90.11
243.021	31/08	4.164,37	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.021	31/08	4.320,54	31/08	21882.01.04	99999	999999999	02-IRRF					
243.021	31/08	168,75	31/08	21881.01.13	77777	777777777	20-Contribuição Sindi					
243.022	31/08	116.372,88	31/08	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
243.022	31/08	19.033,12	31/08	21882.01.04	99999	999999999	02-IRRF					
243.022	31/08	992,25	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.022	31/08	14.152,77	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.022	31/08	815,80	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.022	31/08	19.133,02	31/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
243.023	31/08	34.895,09	31/08	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.023	31.90.11
243.023	31/08	239,12	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.023	31/08	4.511,23	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.023	31/08	3.295,09	31/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
243.024	31/08	18.959,64	31/08	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
243.024	31/08	1.528,36	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.025	31/08	8.640,87	31/08	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
243.025	31/08	1.352,87	31/08	21882.01.04	99999	999999999	02-IRRF					
243.025	31/08	2.085,82	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.025	31/08	114,32	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.025	31/08	1.523,42	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.026	31/08	1.471,00	31/08	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
243.026	31/08	334,52	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.026	31/08	151,84	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
243.027	31/08	1.499,43	31/08	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
243.027	31/08	121,57	31/08	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
243.028	31/08	87.615,72	31/08	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.04
243.028	31/08	853,90	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

Lucimary Rodrigues de Sousa

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.028	31/08	6.998,11	31/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		589.329,16		*** Quantidade Fundo		72						

Lucimary Rodrigues de Sousa

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
040.004	09/02	1.850,00	10/08	11111.20.	02362	000034521	237|05792-0|00278025-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto 7	05.01.00	10	2.036	33.90.40
043.008	12/02	2.750,00	12/08	11111.19.	02362	000011195	001|01148-7|00019047-	[129.658.428-37]Valdivino Dias de Araujo	05.01.00	10	2.034	33.90.36
092.013	02/04	331,99	31/08	11111.19.	02362	000011195	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	05.01.00	10	2.034	33.90.39
092.013	02/04	13,27	28/08	11111.19.	02362	000011195	CNPJ:00000000140791					
092.013	02/04	13,27	19/08	11111.19.	02362	000011195	CNPJ:00000000140791					
092.013	02/04	13,27	17/08	11111.19.	02362	000011195	CNPJ:00000000140791					
092.013	02/04	79,62	17/08	11111.19.	02362	000011195	CNPJ:00000000140791					
092.013	02/04	13,27	10/08	11111.19.	02362	000011195	CNPJ:00000000140791					
092.013	02/04	13,27	05/08	11111.19.	02362	000011195	CNPJ:00000000140791					
184.009	03/07	11.140,00	10/08	11111.19.	02362	000011195	104|01383-0|00000584-	[17.599.679/0001-80]Cavalcante & Santos	05.01.00	10	2.034	33.90.32
196.012	15/07	6.400,00	11/08	11111.20.	02362	000034521	001|02362-0|00021231-	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.041	33.90.39
209.007	28/07	1.500,00	05/08	11111.19.	02362	000011195	104|01383-0|00709784-	[17.463.228/0001-10]Angelmar de Sousa 96652845334	05.01.00	10	2.034	33.90.39
210.015	29/07	12.885,03	07/08	11111.20.	02362	000045505	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.036	33.90.30
210.016	29/07	8.186,17	07/08	11111.20.	02362	000045505	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.036	33.90.30
210.017	29/07	9.364,22	07/08	11111.20.	02362	000045505	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.036	33.90.30
210.018	29/07	10.658,13	07/08	11111.20.	02362	000045505	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.036	33.90.30
210.019	29/07	1.875,00	10/08	11111.20.	02362	000034521	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	05.01.00	10	2.036	33.90.40
211.004	30/07	3.276,67	07/08	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
211.053	30/07	97.750,00	04/08	11111.20.	02362	000043444	CNPJ:24033613000193	[24.033.613/0001-93]Viatur Transportes Locacoes e	05.01.00	10	1.015	44.90.52
212.018	31/07	9.090,62	10/08	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
212.019	31/07	1.740,91	10/08	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
212.020	31/07	294,32	10/08	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
212.021	31/07	9.432,67	10/08	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
212.022	31/07	1.219,32	12/08	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
215.002	03/08	2.941,30	19/08	11111.20.	02362	000034521	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	05.01.00	10	2.034	44.90.52
215.003	03/08	14.356,63	19/08	11111.20.	02362	000034521	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	05.01.00	10	2.034	44.90.52
215.004	03/08	12.702,07	19/08	11111.20.	02362	000034521	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	05.01.00	10	2.034	44.90.52
215.005	03/08	3.000,00	11/08	11111.19.	02362	000011195	001|02362-0|00021231-	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.034	33.90.39
216.002	04/08	5.145,00	17/08	11111.19.	02362	000011195	104|01383-0|00011116-	[00.665.666/0001-69]A.R.DE Carvalho Junior	05.01.00	10	2.043	33.90.39
217.006	05/08	7.346,73	10/08	11111.19.	02362	000011195	000|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	05.01.00	10	2.034	33.90.39
217.007	05/08	5.900,00	07/08	11111.20.	02362	000043955	004|00037-0|00035455-	[01.088.441/0001-50]J e Vieira de Farias	05.01.00	10	2.034	33.90.39
217.008	05/08	1.700,00	07/08	11111.20.	02362	000034521	004|00037-0|00035455-	[01.088.441/0001-50]J e Vieira de Farias	05.01.00	10	2.034	33.90.39
217.009	05/08	13.080,00	11/08	11111.19.	02362	000011195	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	05.01.00	10	2.043	33.90.30
218.005	06/08	725,98	19/08	11111.19.	02362	000011195	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	05.01.00	10	2.034	33.90.39
218.006	06/08	4.600,00	06/08	11111.20.	02362	000034521	004|02362-0|00019568-	[17.864.668/0001-80]Zenervaldo Barbosa da Silva -	05.01.00	10	2.034	33.90.39
219.005	07/08	2.000,00	10/08	11111.20.	02362	000034521	001|02362-0|00344478-	[20.451.012/0001-40]Ecoresiduos LTDA	05.01.00	10	2.034	33.90.39
222.003	10/08	24,31	10/08	21882.01.08	99999	999999999	01-ISS	[940.402.812-68]Marcelino Pereira da Costa	05.01.00	10	2.034	33.90.36
222.013	10/08	990,00	10/08	11111.19.	02362	000011195	104|00124-4|00081826-	[074.305.173-40]Guilherme de Sousa Moura	05.01.00	10	2.034	33.90.36
222.013	10/08	41,28	10/08	21882.01.08	99999	999999999	01-ISS					
222.014	10/08	3.972,00	10/08	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034	33.90.36
222.014	10/08	122,84	10/08	21882.01.08	99999	999999999	01-ISS					
223.009	11/08	6.894,43	13/08	11111.19.	02362	000011195	001|02362-0|00029486-	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.01.00	10	2.043	33.90.30
223.010	11/08	5.949,08	13/08	11111.19.	02362	000011195	001|02362-0|00029486-	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.01.00	10	2.043	33.90.30
223.011	11/08	7.107,51	13/08	11111.19.	02362	000011195	001|02362-0|00029486-	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.01.00	10	2.043	33.90.30
223.012	11/08	24.679,30	14/08	11111.19.	02362	000011195	CNPJ:51023303000160	[51.023.303/0001-60]Jaspe Engenharia e Transporte	05.01.00	10	2.043	33.90.39
223.013	11/08	1.621,00	12/08	11111.19.	02362	000011195	001|00096-5|00059590-	[055.658.833-93]Ystella Pedrina Barbosa Josino	05.01.00	10	2.036	33.90.48
223.014	11/08	600,00	11/08	11111.19.	02362	000011195	104|01383-0|CONTA:009	[027.377.693-29]Auxidelane de Sousa Lopes	05.01.00	10	2.034	33.90.14
224.008	12/08	6.568,70	27/08	11111.20.	02362	000043371	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
224.008	12/08	79,78	27/08	21882.01.04	99999	999999999	02-IRRF					
224.009	12/08	8.508,32	26/08	11111.20.	02362	000034521	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
224.009	12/08	103,34	12/08	21882.01.04	99999	999999999	02-IRRF					
224.010	12/08	6.759,37	26/08	11111.20.	02362	000043371	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
224.010	12/08	82,10	12/08	21882.01.04	99999	999999999	02-IRRF					
224.011	12/08	8.631,82	26/08	11111.20.	02362	000034521	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
224.011	12/08	104,84	12/08	21882.01.04	99999	999999999	02-IRRF					
224.012	12/08	8.674,56	26/08	11111.20.	02362	000034521	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
224.012	12/08	105,36	12/08	21882.01.04	99999	999999999	02-IRRF					
224.014	12/08	10.870,90	27/08	11111.20.	02362	000043371	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
224.014	12/08	132,04	12/08	21882.01.04	99999	999999999	02-IRRF					
225.006	13/08	1.400,00	13/08	11111.19.	02362	000011195	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	33.90.14
226.002	14/08	2.000,00	19/08	11111.19.	02362	000011195	104|01383-2|00002415-	[27.382.222/0001-72]Cicero Romao Batista Quadros	05.01.00	10	2.043	33.90.39
229.001	17/08	1.572,37	17/08	11111.19.	02362	000011195	104|13830-0|00070762-	[287.709.353-00]Edmilson Rocha de Lacerda	05.01.00	10	2.034	33.90.36
229.001	17/08	48,63	17/08	21882.01.08	99999	999999999	01-ISS					
229.002	17/08	1.572,37	17/08	11111.19.	02362	000011195	104|01383-0|00191009-	[966.715.563-34]Marsanta Pereira da Silva	05.01.00	10	2.041	33.90.36
229.002	17/08	48,63	17/08	21882.01.08	99999	999999999	01-ISS					
229.003	17/08	1.572,37	17/08	11111.19.	02362	000011195	001|03963-2|00014007-	[066.165.803-18]Wandamara Silva Santos	05.01.00	10	2.041	33.90.36
229.003	17/08	48,63	17/08	21882.01.08	99999	999999999	01-ISS					
229.004	17/08	3.129,22	17/08	11111.19.	02362	000011195	001|02362-0|00028229-	[036.778.723-75]Wydeivania Lima Araujo	05.01.00	10	2.043	33.90.36
229.004	17/08	96,78	17/08	21882.01.08	99999	999999999	01-ISS					
229.005	17/08	1.572,37	17/08	11111.19.	02362	000011195	104|01383-0|83520859-	[004.072.713-09]Vanirene Maria da Paz	05.01.00	10	2.034	33.90.36
229.005	17/08	48,63	17/08	21882.01.08	99999	999999999	01-ISS					

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
229.006	17/08	2.729,58	17/08	11111.19.	02362	000011195	001|02362-0|00034160-	[407.846.848-98]Patricia Florenço da Silva	05.01.00	10	2.041	33.90.36
229.006	17/08	84,42	17/08	21882.01.08	99999	999999999	01-ISS					
229.007	17/08	1.200,86	17/08	11111.19.	02362	000011195	001|01883-0|CONTA:085	[066.175.423-55]Giovana de Sousa Barros	05.01.00	10	2.043	33.90.36
229.007	17/08	37,14	17/08	21882.01.08	99999	999999999	01-ISS					
229.008	17/08	1.572,37	17/08	11111.19.	02362	000011195	104|01383-0|00003453-	[977.897.123-49]Maria de Jesus Ferreira Lima	05.01.00	10	2.034	33.90.36
229.008	17/08	48,63	17/08	21882.01.08	99999	999999999	01-ISS					
229.009	17/08	1.572,37	17/08	11111.19.	02362	000011195	104|01383-0|CONTA:007	[021.175.543-50]Waldidinei Ribeiro Muniz	05.01.00	10	2.034	33.90.36
229.009	17/08	48,63	17/08	21882.01.08	99999	999999999	01-ISS					
230.003	18/08	1.572,37	18/08	11111.19.	02362	000011195	001|02362-0|00042655-	[065.568.403-43]Patricia Maria da Conceiçao Sousa	05.01.00	10	2.036	33.90.36
230.003	18/08	48,63	18/08	21882.01.08	99999	999999999	01-ISS					
230.004	18/08	1.572,37	18/08	11111.20.	02362	000034521	104|01383-0|00040711-	[903.457.463-68]Francisco de Oliveira Filho	05.01.00	10	2.034	33.90.36
230.004	18/08	48,63	18/08	21882.01.04	99999	999999999	02-IRRF					
231.007	19/08	509,79	19/08	11111.19.	02362	000011195	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	05.01.00	10	2.034	33.90.39
232.003	20/08	20.068,00	20/08	11111.19.	02362	000011195	001|02362-0|00007361-	[04.445.428/0001-07]Engipec Comercio LTDA	05.01.00	10	2.034	33.90.30
232.004	20/08	15.329,58	21/08	11111.20.	02362	000034521	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	05.01.00	10	2.034	33.90.39
233.011	21/08	1.547,00	21/08	11111.19.	02362	000011195	001|01148-7|00020446-	[396.629.183-53]Odilon Claro de Moura Neto	05.01.00	10	2.034	33.90.36
233.015	21/08	600,00	21/08	11111.19.	02362	000011195	104|01383-0|00001678-	[012.079.153-60]Maria Anatalia Costa de Sous	05.01.00	10	2.034	33.90.14
233.016	21/08	20.844,82	21/08	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
238.002	26/08	1.487,64	26/08	11111.19.	02362	000011195	001|02362-0|00030807-	[074.090.113-35]Brenda da Silva Ramos	05.01.00	10	2.034	33.90.36
238.002	26/08	30,36	26/08	21882.01.08	99999	999999999	01-ISS					
238.003	26/08	3.330,00	26/08	11111.20.	02362	000034521	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034	33.90.39
238.004	26/08	3.704,40	26/08	11111.20.	02362	000034521	CNPJ:40902572000180	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034	33.90.39
239.001	27/08	1.000,07	28/08	11111.19.	02362	000011195	104|00029-0|CONTA:083	[058.397.613-11]Jacineura Rejane de Sousa Soares	05.01.00	10	2.034	33.90.36
239.001	27/08	590,00	27/08	11381.06.	77777	777777777	104|00029-0|CONTA:083					
239.001	27/08	30,93	27/08	21882.01.08	99999	999999999	01-ISS					
239.002	27/08	1.500,00	27/08	11111.20.	02362	000034521	104|02362-0|00042619-	[57.592.403/0001-94]G de L Sousa	05.01.00	10	2.034	33.90.39
240.001	28/08	400,00	28/08	11111.19.	02362	000011195	001|02362-0|00010441-	[119.583.818-29]Ademar Joao de Sousa	05.01.00	10	2.034	33.90.14
240.002	28/08	400,00	28/08	11111.19.	02362	000011195	104|01383-0|00033620-	[056.384.813-89]Tiago Leal de Castro	05.01.00	10	2.034	33.90.14
243.033	31/08	15.876,30	31/08	11111.19.	02362	000011195		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.04
243.033	31/08	1.174,30	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.034	31/08	10.753,32	31/08	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
243.034	31/08	968,68	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.035	31/08	3.289,93	31/08	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
243.035	31/08	331,07	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.036	31/08	9.424,79	31/08	11111.20.	02362	000034521		Fopag Emulti Contratado	05.01.00	10	2.053	31.90.04
243.036	31/08	699,59	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.036	31/08	715,62	31/08	21882.01.02	99999	999999999	06-INSS (Saúde)					
243.037	31/08	3.141,97	31/08	11111.20.	02362	000034521		Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
243.037	31/08	165,33	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.038	31/08	21.538,31	31/08	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
243.038	31/08	1.753,72	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.039	31/08	10.419,65	31/08	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
243.039	31/08	2.698,85	31/08	21882.01.04	99999	999999999	02-IRRF					
243.039	31/08	781,50	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.040	31/08	4.730,04	31/08	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
243.040	31/08	958,78	31/08	21882.01.04	99999	999999999	02-IRRF					
243.040	31/08	391,18	31/08	21882.01.02	99999	999999999	06-INSS (Saúde)					
243.041	31/08	11.328,38	31/08	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
243.041	31/08	3.043,55	31/08	21882.01.04	99999	999999999	02-IRRF					
243.041	31/08	988,07	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.042	31/08	9.797,96	31/08	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
243.042	31/08	783,84	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.043	31/08	5.453,39	31/08	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
243.043	31/08	965,78	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.043	31/08	525,18	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.043	31/08	403,75	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.044	31/08	4.544,00	31/08	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
243.044	31/08	524,40	31/08	21882.01.04	99999	999999999	02-IRRF					
243.044	31/08	1.111,74	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.044	31/08	913,42	31/08	21882.01.99	77777	777777777	05-Outras Consignaçõe					
243.045	31/08	4.697,76	31/08	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
243.045	31/08	411,16	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.046	31/08	28.157,91	31/08	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
243.046	31/08	222,42	31/08	21882.01.04	99999	999999999	02-IRRF					
243.046	31/08	3.317,84	31/08	21882.01.02	99999	999999999	06-INSS (Saúde)					
243.046	31/08	212,52	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.046	31/08	4.912,14	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.046	31/08	624,71	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.046	31/08	423,60	31/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
243.047	31/08	2.870,30	31/08	11111.19.	02362	000011195		Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
243.047	31/08	1.316,64	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

Nadja Nara Soares de Sousa.

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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.047	31/08	330,66	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.048	31/08	12.626,70	31/08	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
243.048	31/08	1.770,42	31/08	21882.01.02	99999	999999999	06-INSS (Saúde)					
243.048	31/08	121,44	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.048	31/08	1.411,11	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.049	31/08	6.355,04	31/08	11111.20.	02362	000034521		Fopag PSF	05.01.00	10	2.036	31.90.11
243.049	31/08	1.266,78	31/08	21882.01.04	99999	999999999	02-IRRF					
243.049	31/08	578,18	31/08	21882.01.02	99999	999999999	06-INSS (Saúde)					
243.050	31/08	5.964,09	31/08	11111.20.	02362	000034521		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
243.050	31/08	939,41	31/08	21882.01.04	99999	999999999	02-IRRF					
243.050	31/08	431,50	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.052	31/08	98,86	31/08	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
243.053	31/08	23,86	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
243.054	31/08	145,45	31/08	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
243.059	31/08	764,72	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
		671.221,81		*** Quantidade Fundo		157						

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
005.001	05/01	13,27	11/08	11111.19.	02362	000015173	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.045	33.90.39
005.001	05/01	13,27	19/08	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	13,27	19/08	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	13,27	25/08	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	118,80	31/08	11111.19.	02362	000015173	CNPJ:00000000140791					
033.001	02/02	34,18	31/08	11111.20.	02362	000034573	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.330	33.90.39
043.002	12/02	1.000,00	11/08	11111.20.	02362	000025917	104|01383-0|00039709-	[152.491.388-02]Antonio Jose Coutinho	06.01.00	08	2.350	33.90.36
043.003	12/02	700,00	12/08	11111.19.	02362	000015173	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	06.01.00	08	2.045	33.90.36
208.006	27/07	11.561,65	11/08	11111.20.	02362	000043775	001|02362-0|00026443-	[21.764.927/0001-78]Iranilde Maria de Sousa Lopes	06.01.00	08	2.051	33.90.30
209.006	28/07	1.875,00	10/08	11111.20.	02362	000025917	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	06.01.00	08	2.045	33.90.40
212.012	31/07	2.536,99	04/08	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
217.004	05/08	6.532,79	10/08	11111.20.	02362	000043772	000|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	06.01.00	08	2.051	33.90.39
222.011	10/08	2.000,00	10/08	11111.20.	02362	000025917	001|01363-0|CONTA:126	[24.500.240/0001-13]Carlos Lamek Valentim 7042581	06.01.00	08	2.046	33.90.39
222.012	10/08	870,01	11/08	11111.19.	02362	000015173	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
222.012	10/08	26,90	10/08	21882.01.08	99999	999999999	01-ISS					
223.006	11/08	776,00	13/08	11111.20.	02362	000025917	237|05804-0|00181692-	[342.955.265-68]Armando Damasceno Alves	06.01.00	08	2.350	33.90.36
223.006	11/08	24,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.007	11/08	786,19	13/08	11111.19.	02362	000015173	001|02362-0|00033763-	[958.228.013-15]Vera Lucia Ribeiro Muniz Rocha	06.01.00	08	2.350	33.90.36
223.007	11/08	24,31	11/08	21882.01.08	99999	999999999	01-ISS					
223.008	11/08	1.572,37	13/08	11111.19.	02362	000015173	104|71016-2|00710116-	[618.792.893-85]Jucelicio Leal de Sousa	06.01.00	08	2.350	33.90.36
223.008	11/08	48,63	11/08	21882.01.08	99999	999999999	01-ISS					
224.004	12/08	5.160,80	26/08	11111.20.	02362	000043775	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.051	33.90.30
224.004	12/08	62,68	12/08	21882.01.04	77777	777777777	02-IRRF					
224.005	12/08	5.062,99	26/08	11111.20.	02362	000043775	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.051	33.90.30
224.005	12/08	61,49	12/08	21882.01.04	77777	777777777	02-IRRF					
224.006	12/08	3.466,12	26/08	11111.20.	02362	000025917	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
224.006	12/08	42,10	12/08	21882.01.04	77777	777777777	02-IRRF					
224.007	12/08	2.507,37	26/08	11111.20.	02362	000025917	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
224.007	12/08	30,45	12/08	21882.01.04	77777	777777777	02-IRRF					
225.003	13/08	4.145,84	17/08	11111.20.	02362	000043772	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08	2.051	33.90.39
230.001	18/08	1.572,37	19/08	11111.19.	02362	000015173	237|05804-0|00011198-	[020.097.173-50]Julio Santos Silva	06.01.00	08	2.045	33.90.36
230.001	18/08	48,63	18/08	21882.01.08	99999	999999999	01-ISS					
230.002	18/08	84,00	18/08	21882.01.08	99999	999999999	01-ISS	[235.938.338-83]Elielton Costa de Sousa	06.01.00	08	2.051	33.90.36
231.004	19/08	2.580,00	19/08	11111.19.	02362	000015173	104|00906-7|00035004-	[54.224.579/0001-03]Welison Pedro Cabral	06.01.00	08	2.045	33.90.39
231.005	19/08	600,00	19/08	11111.19.	02362	000015173	001|01640-3|00081907-	[056.522.133-70]Andreia Maria Alves dos Santos	06.01.00	08	2.045	33.90.14
233.006	21/08	6.568,96	21/08	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
233.007	21/08	98,04	21/08	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
233.008	21/08	25,45	21/08	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
233.009	21/08	1.335,18	21/08	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
237.001	25/08	1.038,00	25/08	11111.19.	02362	000015173	104|01383-0|00002855-	[55.758.173/0001-65]Cleide Menezes dos Santos Fig	06.01.00	08	2.045	33.90.39
243.010	31/08	12,27	31/08	11111.19.	02362	000015173	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.045	33.90.39
243.011	31/08	5.345,18	31/08	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
243.011	31/08	520,39	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.012	31/08	3.597,64	31/08	11111.20.	02362	000025893		Fopag IGD PBF	06.01.00	08	2.046	31.90.11
243.012	31/08	302,36	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.013	31/08	6.258,58	31/08	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
243.013	31/08	506,74	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.013	31/08	575,88	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.014	31/08	18.077,61	31/08	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
243.014	31/08	1.584,39	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.015	31/08	8.423,02	31/08	11111.19.	02362	000015173		Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11
243.015	31/08	829,96	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.015	31/08	811,23	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.015	31/08	19,70	31/08	21881.01.13	77777	777777777	20-Contribuição Sindi					
243.030	31/08	365,70	31/08	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
		112.262,02		*** Quantidade Fundo	55							

2.813.771,29	*** Quantidade total	698

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MARIA APARECIDA ROCHA
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