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
009.012	09/01	35.326,70	21/09	11111.19.	02428	000026444	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.00	12	2.018	33.90.30
009.013	09/01	15.130,71	21/09	11111.19.	02428	000026444	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.00	12	2.014	33.90.39
147.018	27/05	1.000,00	11/09	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
147.019	27/05	200,00	11/09	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
176.004	25/06	7.500,00	11/09	11111.19.	02428	000026444	001|47100-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.003	33.90.35
177.008	26/06	5.000,00	11/09	11111.19.	02428	000026444	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Pública	02.03.00	12	2.014	33.90.39
184.020	03/07	4.775,80	11/09	11111.19.	02428	000026444	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.00	12	2.014	33.90.30
184.021	03/07	5.225,14	11/09	11111.19.	02428	000026444	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.00	12	2.014	33.90.30
205.002	24/07	2.000,00	11/09	11111.19.	02428	000026444	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.003	33.90.39
208.016	27/07	8.000,00	11/09	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.003	33.90.35
208.017	27/07	2.500,00	11/09	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.03.00	12	2.014	33.90.39
209.006	28/07	7.500,00	11/09	11111.19.	02428	000026444	001|47100-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.003	33.90.35
209.007	28/07	5.000,00	11/09	11111.19.	02428	000026444	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Pública	02.03.00	12	2.014	33.90.39
210.046	29/07	3.000,00	11/09	11111.19.	02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
211.003	30/07	9.000,00	11/09	11111.19.	02428	000026444	001|04710-4|00024682-	[34.150.782/0001-67]Dimas Carvalho Sociedade Indi	02.01.00	04	2.069	33.90.35
215.010	03/08	1.030,97	11/09	11111.19.	02428	000026444	077|00001-0|08508244-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
215.011	03/08	708,08	11/09	11111.19.	02428	000026444	077|00001-0|08508244-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
215.030	03/08	8.500,00	11/09	11111.19.	02428	000026444	001|05602-2|00001011-	[32.968.875/0001-78]Hoca Consultoria Tributaria L	02.02.00	04	2.003	33.90.39
216.055	04/08	211,98	11/09	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
217.007	05/08	748,03	11/09	11111.19.	02428	000026444	077|00001-0|08508244-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
218.104	06/08	12.000,00	11/09	11111.19.	02428	000026444	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.01.00	04	2.069	33.90.35
222.042	10/08	212,02	11/09	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
223.005	11/08	683,20	11/09	11111.19.	02428	000026444	077|00001-0|08508244-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
223.006	11/08	238,58	11/09	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
229.001	17/08	1.600,00	11/09	11111.19.	02428	000026444	001|01611-X|00064280-	[60.611.578/0001-06]G N Machado Empreendimentos	02.02.00	04	2.003	33.90.39
230.005	18/08	31.750,00	23/09	11111.19.	02428	000026444	001|02428-7|02232200-	[18.445.706/0001-22]Helio Regino Marques Lopes	02.02.00	04	2.003	33.90.39
230.005	18/08	7.768,75	23/09	11111.19.	02428	000026444	001|02428-7|02232200-					
236.010	24/08	8.000,00	11/09	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.003	33.90.35
236.011	24/08	2.500,00	11/09	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.03.00	12	2.014	33.90.39
236.012	24/08	2.000,00	11/09	11111.19.	02428	000026444	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.003	33.90.39
237.007	25/08	4.000,00	11/09	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
237.008	25/08	5.000,00	11/09	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
238.014	26/08	7.500,00	11/09	11111.19.	02428	000026444	001|47100-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.003	33.90.35
238.015	26/08	29.999,99	11/09	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.018	33.90.30
238.016	26/08	16.999,97	11/09	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.02.00	04	2.003	33.90.30
238.017	26/08	23.000,00	11/09	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.018	33.90.30
239.008	27/08	997,27	11/09	11111.19.	02428	000026444	001|02428-7|00056569-	[43.668.618/0001-37]Davi Jose Soares da Costa	02.02.00	04	2.003	33.90.39
239.048	27/08	5.000,00	11/09	11111.19.	02428	000026444	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Pública	02.03.00	12	2.014	33.90.39
239.049	27/08	1.900,00	11/09	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
239.050	27/08	500,00	11/09	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
240.004	28/08	740,52	11/09	11111.19.	02428	000026444	077|00001-0|08508244-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
240.010	28/08	9.000,00	11/09	11111.19.	02428	000026444	001|04710-4|00024682-	[34.150.782/0001-67]Dimas Carvalho Sociedade Indi	02.01.00	04	2.069	33.90.35
243.002	31/08	3.000,00	11/09	11111.19.	02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
244.001	01/09	5.510,40	02/09	11111.19.	02428	000026444	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.03.00	12	2.014	33.90.39
244.002	01/09	3.112,74	10/09	11111.19.	02428	000026444	104|00029-0|00001356-	[11.491.405/0001-96]Jephison Araujo da Silva	02.02.00	04	2.003	33.90.39
244.003	01/09	1.000,00	11/09	11111.19.	02428	000026444	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.05.00	08	2.085	33.90.36
244.004	01/09	1.500,00	11/09	11111.19.	02428	000026444	104|00462-3|00029467-	[033.377.493-05]Cleonice Lima Ferreira	02.02.00	04	2.003	33.90.36
244.005	01/09	1.650,00	01/09	11111.19.	02428	000026444	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.00	12	2.024	33.90.30
244.006	01/09	500,00	11/09	11111.19.	02428	000026444	237|05806-0|00048542-	[837.192.373-20]Jose Osmar Alves do Nascimento	02.02.00	04	2.003	33.90.36
244.007	01/09	2.000,00	11/09	11111.19.	02428	000026444	001|02428-7|00111111-	[305.668.273-87]Manuel Sales de Carvalho Filho	02.02.00	04	2.003	33.90.36
244.008	01/09	800,00	11/09	11111.19.	02428	000026444	104|00462-3|00003089-	[009.581.103-60]Teresinha de Sousa Pereira	02.04.00	04	2.040	33.90.36
244.009	01/09	1.000,00	11/09	11111.19.	02428	000026444	104|04623-0|00050725-	[307.178.842-87]Antonio Esivaldo de Almeida Silva	02.02.00	04	2.003	33.90.36
244.010	01/09	1.621,00	11/09	11111.19.	02428	000026444	104|00462-3|00010187-	[207.922.553-72]Atevaldo Pereira de Sousa	02.10.00	27	2.027	33.90.36
244.011	01/09	500,00	11/09	11111.19.	02428	000026444	104|00069-9|00014246-	[753.806.683-72]Raimundo Alves da Costa	02.04.00	04	2.040	33.90.36
244.012	01/09	1.518,00	11/09	11111.19.	02428	000026444	104|00462-3|CONTA:007	[024.546.383-63]Veronica dos Santos Castro	02.09.00	18	2.009	33.90.36
244.013	01/09	50.000,00	11/09	11111.19.	02428	000026444	001|04710-4|00028667-	[27.695.256/0001-17]JWR Pericia Tecnica e Consult	02.12.00	15	2.034	33.90.39
244.014	01/09	2.825,16	01/09	11111.19.	02428	000026444	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.00	12	2.014	33.90.30
244.015	01/09	4.518,78	02/09	11111.19.	02428	000026444	001|00129-5|00034321-	[63.344.758/0001-67]Comercial Oliveira & Brito LT	02.03.00	12	2.015	33.90.30
244.047	01/09	4.999,68	02/09	11111.19.	02428	000011499	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.03.00	12	2.096	33.90.39
244.048	01/09	4.576,69	02/09	11111.19.	02428	000011499	001|00129-5|00034321-	[63.344.758/0001-67]Comercial Oliveira & Brito LT	02.03.00	12	2.096	33.90.30
244.050	01/09	3.016,15	15/09	11111.19.	02428	000016478	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.070	33.50.41
244.051	01/09	910,00	10/09	11111.19.	02428	000026444	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional dos M	02.02.00	04	2.003	33.90.39
244.059	01/09	4.750,00	10/09	11111.19.	02428	000026444	CNPJ:07989781000138	[07.989.781/0001-38]Diario Ofical dos Municipios	02.02.00	04	2.003	33.90.39
244.060	01/09	5.500,00	10/09	11111.19.	02428	000026444	CNPJ:23522857000177	[23.522.857/0001-77]Radio Imperial FM de Pedro II	02.02.00	04	2.003	33.90.39
245.001	02/09	108,39	02/09	11111.19.	02428	000026444	001|02428-7|00072501-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.003	33.90.39
245.002	02/09	8.719,87	02/09	11111.19.	02428	000026444	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
245.045	02/09	13,27	02/09	11111.19.	02428	000011499	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.03.00	12	2.096	33.90.39
245.045	02/09	13,27	08/09	11111.19.	02428	000011499	CNPJ:00000000286141					
245.045	02/09	26,54	18/09	11111.19.	02428	000011499	CNPJ:00000000286141					
245.046	02/09	405,25	02/09	11111.19.	02428	000026444	001|02428-7|00027637-	[061.510.473-89]Pedro Paulo de Mesquita Nasciment	02.02.00	04	2.003	33.90.14
245.047	02/09	162,10	02/09	11111.19.	02428	000026444	001|02428-7|00026722-	[019.337.343-29]Marcielle da Fonseca Ferreira Bat	02.03.00	12	2.014	33.90.14

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
245.048	02/09	162,10	02/09	11111.19.	02428	000026444	237|00580-6|00004984-	[076.672.333-06]Eletice dos Santos Rodrigues	02.03.00	12	2.014	33.90.14
245.049	02/09	162,10	02/09	11111.19.	02428	000026444	237|00580-6|00004984-	[055.168.413-56]Francisca Auricelia Tereira Cardo	02.03.00	12	2.014	33.90.14
245.050	02/09	26,54	02/09	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
245.050	02/09	39,81	09/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	411,37	10/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	318,48	11/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	13,27	14/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	13,27	16/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	13,27	18/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	9,76	21/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	13,27	22/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	26,54	23/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	9,76	25/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	13,27	29/09	11111.19.	02428	000026444	CNPJ:00000000286141					
245.050	02/09	145,97	30/09	11111.19.	02428	000026444	CNPJ:00000000286141					
246.001	03/09	12.000,00	11/09	11111.19.	02428	000026444	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.01.00	04	2.069	33.90.35
246.002	03/09	2.100,00	10/09	11111.19.	02428	000026444	237|00580-6|00004857-	[773.626.163-68]Francisco Alves de Sousa	02.12.00	15	2.034	33.90.36
246.002	03/09	125,00	03/09	21882.01.08	99999	999999999	01-ISS					
246.002	03/09	275,00	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.003	03/09	1.361,64	10/09	11111.19.	02428	000026444	000|05806-0|00049778-	[020.809.163-78]Raimundo Nonato Pereira dos Santo	02.12.00	17	2.073	33.90.36
246.003	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.003	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.004	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|05806-0|00049484-	[748.566.933-87]Antonio de Macedo Silva	02.12.00	17	2.073	33.90.36
246.004	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.004	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.005	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00005068-	[039.207.293-90]Marcio da Silva Rodrigues	02.12.00	17	2.073	33.90.36
246.005	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.005	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.006	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|05806-0|00597650-	[520.771.953-04]Jose Nilton de Melo Oliveira	02.12.00	17	2.073	33.90.36
246.006	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.006	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.007	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|05801761-	[783.039.823-20]Raimundo Jose de Araujo Santos	02.02.00	04	2.003	33.90.36
246.007	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.007	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.008	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00220001-	[341.717.703-00]Joao Alves Viana	02.12.00	17	2.073	33.90.36
246.008	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.008	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.009	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00788-4|00335836-	[070.754.583-88]Francisco Jociel Mendes de Olivei	02.10.00	27	2.027	33.90.36
246.009	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.009	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.010	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|04623-0|00096679-	[602.060.223-01]Carlito do Nascimento Bezerra	02.12.00	17	2.073	33.90.36
246.010	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.010	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.011	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|06990-0|02209660-	[035.336.213-16]Joaquim Rodrigues de Oliveira Fil	02.12.00	17	2.073	33.90.36
246.011	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.011	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.012	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|04623-0|00020265-	[035.306.263-41]Waldir dos Santos Sousa	02.02.00	04	2.003	33.90.36
246.012	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.012	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.013	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00699-0|00783203-	[703.233.993-04]Eurico Araujo Sousa	02.12.00	17	2.073	33.90.36
246.013	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.013	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.014	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:007	[078.391.473-30]Rosiane do Nascimento Araujo	02.12.00	17	2.073	33.90.36
246.014	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.014	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.015	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:008	[072.422.403-36]James Marcos de Sousa	02.12.00	17	2.073	33.90.36
246.015	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.015	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.016	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00069-9|CONTA:008	[432.665.843-68]Raimundo Nonato do Nascimento	02.02.00	04	2.003	33.90.36
246.016	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.016	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.017	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:790	[352.337.373-53]Antonio Carlos Alves da Silva	02.12.00	15	2.035	33.90.36
246.017	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.017	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.018	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:008	[527.102.113-00]Wilson Marcolino do Nascimento	02.12.00	15	2.035	33.90.36
246.018	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.018	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.019	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.680.393-56]Jose Nilson Rodrigues de Lima	02.12.00	17	2.073	33.90.36
246.019	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.019	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.020	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|00001046-	[474.139.053-53]Francisco Franserlan da Silva Rod	02.03.00	12	2.014	33.90.36

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
246.020	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.020	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.021	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|00001774-	[089.532.818-65]Antonio Wilson Lopes Pereira	02.12.00	17	2.073	33.90.36
246.021	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.021	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.022	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:008	[033.024.323-30]Jose Pereira Costa	02.02.00	04	2.003	33.90.36
246.022	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.022	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.023	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.091.093-43]Antonio Renildo de Sousa Moreira	02.02.00	04	2.003	33.90.36
246.023	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.023	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.024	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00069-9|CONTA:008	[847.973.713-15]Francisco da Silva Sousa	02.02.00	04	2.003	33.90.36
246.024	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.024	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.025	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|00019229-	[041.515.153-80]Maria Leonilia Costa Bezerra	02.12.00	17	2.073	33.90.36
246.025	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.025	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.026	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|00018065-	[075.866.303-05]Maria Madalena Brasil da Silva	02.03.00	12	2.014	33.90.36
246.026	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.026	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.027	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00358-2|CONTA:007	[602.060.673-21]Dione Lopes Pereira	02.03.00	12	2.014	33.90.36
246.027	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.027	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.028	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00104-0|00197762-	[217.048.053-68]Antonio Lopes dos Santos	02.12.00	17	2.080	33.90.36
246.028	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.028	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.029	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00257-0|CONTA:075	[066.436.613-90]Jalisson Marcos de Sousa Nascimen	02.10.00	27	2.027	33.90.36
246.029	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.029	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.030	03/09	4.145,40	10/09	11111.19.	02428	000026444	033|00333-3|00182556-	[651.318.783-49]Raimundo Nonato de Jesus Martins	02.12.00	17	2.073	33.90.36
246.030	03/09	246,75	03/09	21882.01.08	99999	999999999	01-ISS					
246.030	03/09	542,85	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.031	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|00254-0|11155660-	[005.229.753-56]Macario de Araujo Silva	02.12.00	17	2.073	33.90.36
246.031	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.031	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.032	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|02428-7|CONTA:510	[127.479.098-08]Joao Manoel do Nascimento	02.12.00	15	2.035	33.90.36
246.032	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.032	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.033	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|02428-7|00143820-	[286.419.063-04]Jose Gregorio Rodrigues de Sousa	02.12.00	17	2.073	33.90.36
246.033	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.033	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.034	03/09	2.268,00	10/09	11111.19.	02428	000026444	001|00129-5|00060326-	[133.949.613-50]Marcelo Alves de Sousa	02.12.00	17	2.067	33.90.36
246.034	03/09	135,00	03/09	21882.01.08	99999	999999999	01-ISS					
246.034	03/09	297,00	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.035	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00608360-	[078.221.883-05]Paulo Ricardo de Sousa Oliveira	02.12.00	17	2.080	33.90.36
246.035	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.035	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.036	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|02428-7|00040364-	[093.258.093-97]Raylane Rodrigues da Silva	02.12.00	17	2.073	33.90.36
246.036	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.036	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.037	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|05806-0|00049875-	[008.405.353-41]Joel Antonio de Sousa	02.12.00	17	2.073	33.90.36
246.037	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.037	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.038	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|04623-0|CONTA:751	[306.659.018-60]Marcelo Anderson das Chagas	02.12.00	17	2.073	33.90.36
246.038	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.038	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.039	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00009326-	[076.372.883-74]Jesus Assunção da Costa Castro	02.09.00	18	2.009	33.90.36
246.039	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.039	03/09	81,05	03/09	21882.01.04	99999	999999999	02-IRRF					
246.040	03/09	1.722,00	10/09	11111.19.	02428	000026444	237|00580-6|00004949-	[041.483.603-04]Regis Gabriel Medeiros	02.03.00	12	2.014	33.90.36
246.040	03/09	225,50	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.040	03/09	102,50	03/09	21882.01.08	99999	999999999	01-ISS					
246.041	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|03570-X|00028343-	[010.620.513-78]Jose Macedo do Nascimento	02.12.00	17	2.073	33.90.36
246.041	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.041	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.042	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00010221-	[074.782.173-97]Maciel dos Santos Lopes	02.12.00	17	2.080	33.90.36
246.042	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.042	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.043	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|02428-7|00023345-	[145.565.373-04]Elias Ferreira dos Santos	02.12.00	17	2.073	33.90.36
246.043	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.043	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					

JOAO ARILSON DE MESQUITA BEZERRA
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CPF: 308.320.908-83

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
246.044	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|03507-6|00048239-	[013.255.083-06]Francisco Kleber Alves Pereira	02.02.00	04	2.003	33.90.36
246.044	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.044	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.045	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00005000-	[038.602.223-25]Luiz de Jesus Lima Ferreira	02.12.00	17	2.073	33.90.36
246.045	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.045	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.046	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00004877-	[374.212.803-59]Walterdes Rodrigues de Oliveira	02.02.00	04	2.003	33.90.36
246.046	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.046	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.047	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00181022-	[396.244.553-68]Eulalio da Silva Souza	02.02.00	04	2.003	33.90.36
246.047	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.047	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.048	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00580184-	[341.709.603-00]Raimundo Jose Umbelino	02.02.00	04	2.003	33.90.36
246.048	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.048	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.049	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00004924-	[800.794.583-00]Jose do Nascimento Sousa	02.03.00	12	2.014	33.90.36
246.049	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.049	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.050	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00004975-	[940.640.913-53]Antonio Pereira Ribeiro	02.12.00	17	2.073	33.90.36
246.050	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.050	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.051	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|05806-0|00049271-	[077.601.683-06]Joao Barros da Silva Neto	02.03.00	12	2.014	33.90.36
246.051	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.051	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.054	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|05806-0|00005091-	[042.198.573-97]Francisco de Assis do Nascimento	02.12.00	17	2.073	33.90.36
246.054	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.054	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.055	03/09	1.848,00	10/09	11111.19.	02428	000026444	237|00580-6|00492390-	[305.681.613-00]Paulo Martins da Costa	02.12.00	15	2.034	33.90.36
246.055	03/09	110,00	03/09	21882.01.08	99999	999999999	01-ISS					
246.055	03/09	242,00	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.056	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00580935-	[940.641.643-34]Francinaldo Farias Gomes	02.12.00	17	2.073	33.90.36
246.056	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.056	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.057	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00010184-	[778.413.363-49]Raimundo Pinheiro dos Santos	02.12.00	17	2.067	33.90.36
246.057	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.057	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.058	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|04623-0|00189286-	[033.355.613-50]Rosa Maria da Silva Macedo	02.12.00	17	2.073	33.90.36
246.058	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.058	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.059	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:007	[002.400.153-80]Antonio Francisco Soares Barros	02.12.00	17	2.073	33.90.36
246.059	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.059	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.060	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:008	[020.563.323-45]Michael Jackson da Costa Sousa	02.12.00	15	2.035	33.90.36
246.060	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.060	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.061	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00699-0|00717944-	[961.144.953-49]Marcio da Silva Costa	02.03.00	12	2.014	33.90.36
246.061	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.061	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.062	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00141-9|10001250-	[036.706.133-31]Joao Sousa Santos	02.12.00	17	2.073	33.90.36
246.062	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.062	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.063	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|46230-0|00115835-	[260.173.418-39]Joao Pereira Ribeiro	02.12.00	17	2.073	33.90.36
246.063	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.063	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.064	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00069-9|00048634-	[274.030.923-68]Etevaldo Alves de Araujo	02.12.00	17	2.067	33.90.36
246.064	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.064	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.065	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|00004851-	[018.661.243-58]Warner Taylor Pereira do Carmo	02.12.00	17	2.067	33.90.36
246.065	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.065	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.066	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00069-9|CONTA:008	[604.299.653-38]Wemerson Rodrigues Pereira	02.12.00	17	2.067	33.90.36
246.066	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.066	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.067	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00699-1|00072090-	[805.195.636-20]Luis Rodrigues da Silva	02.12.00	17	2.073	33.90.36
246.067	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.067	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.068	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00180-4|00601411-	[362.170.503-15]Jose Francisco Florencio	02.03.00	12	2.014	33.90.36
246.068	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.068	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.069	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|24287-0|00314269-	[056.717.397-64]Dirceu Henrique do Nascimento	02.12.00	17	2.073	33.90.36
246.069	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
246.069	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.070	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|02042-8|03110280-	[027.991.493-83]Jose Lindomar Lopes dos Santos	02.12.00	17	2.073	33.90.36
246.070	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.070	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.071	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|02428-7|00026678-	[003.817.293-38]Anselmo Ronnie da Costa Bezerra	02.12.00	15	2.034	33.90.36
246.071	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.071	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.072	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00001-1|00000000-	[073.273.393-61]Raimundo Jose dos Santos Pereira	02.12.00	17	2.073	33.90.36
246.072	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.072	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.073	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|05806-0|00048550-	[033.115.443-90]Ivanildo da Costa Santos	02.12.00	17	2.073	33.90.36
246.073	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.073	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.074	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|00580-6|01000339-	[044.687.133-80]Marciano de Oliveira Nascimento	02.03.00	12	2.014	33.90.36
246.074	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.074	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.075	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:007	[268.766.458-86]Francisco das Chagas da Silva	02.12.00	17	2.073	33.90.36
246.075	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.075	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.076	03/09	1.361,64	10/09	11111.19.	02428	000026444	237|05806-0|00050032-	[000.735.653-69]Everaldo dos Santos Oliveira	02.03.00	12	2.014	33.90.36
246.076	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.076	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.077	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|00694-1|00108345-	[474.268.613-68]Wanderley Alves de Araujo	02.12.00	17	2.073	33.90.36
246.077	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.077	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.078	03/09	1.361,64	10/09	11111.19.	02428	000026444	001|02428-7|00031601-	[037.445.533-37]Rogerio da Silva Medeiros	02.02.00	04	2.003	33.90.36
246.078	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.078	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.079	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00462-3|CONTA:059	[077.744.683-90]Ruan Paulo Pereira Sotero	02.03.00	12	2.014	33.90.36
246.079	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.079	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.080	03/09	1.361,64	10/09	11111.19.	02428	000026444	250|00001-0|CONTA:001	[088.331.043-03]James da Silva Pereira	02.03.00	12	2.014	33.90.36
246.080	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.080	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.081	03/09	1.361,64	10/09	11111.19.	02428	000026444	104|00699-0|CONTA:857	[009.835.103-69]Francisco das Chagas Silva Nascim	02.12.00	17	2.073	33.90.36
246.081	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.081	03/09	178,31	03/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.085	03/09	11.700,00	03/09	11111.19.	02428	000026444	001|12900-5|00044319-	[30.962.275/0001-77]F das C Medeiros da Silva	02.12.00	17	2.073	33.90.30
247.001	04/09	210,00	04/09	11111.19.	02428	000026444	756|00311-9|00011971-	[40.330.832/0001-90]Gcert Certificado Digital LTD	02.03.00	12	2.014	33.90.39
247.002	04/09	160,00	04/09	11111.19.	02428	000026444	CNPJ:40330832000190	[40.330.832/0001-90]Gcert Certificado Digital LTD	02.03.00	12	2.014	33.90.39
251.001	08/09	424,50	11/09	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
251.002	08/09	5.000,00	11/09	11111.19.	02428	000026444	001|00129-5|00022267-	[09.178.397/0001-80]Antonia Bomfim M de Oliveira	02.04.00	04	2.040	33.90.39
251.003	08/09	5.166,00	11/09	11111.19.	02428	000026444	001|00129-5|00043873-	[22.087.794/0001-05]Clemilton Gonçalves da Silva	02.03.00	12	2.014	33.90.39
251.005	08/09	24.373,40	09/09	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
251.006	08/09	20.999,68	10/09	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.014	33.90.30
251.007	08/09	24.498,14	09/09	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
251.008	08/09	22.129,09	09/09	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
251.076	08/09	19.412,82	08/09	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
251.077	08/09	16.188,06	08/09	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
251.078	08/09	9.332,70	08/09	11111.19.	02428	000016672	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
251.083	08/09	2.000,00	18/09	11111.19.	02428	000011499	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.03.00	12	2.096	33.90.39
252.001	09/09	184,00	09/09	11111.19.	02428	000026444	756|00311-9|00011971-	[40.330.832/0001-90]Gcert Certificado Digital LTD	02.02.00	04	2.003	33.90.39
252.002	09/09	150,00	09/09	11111.19.	02428	000026444	756|00311-9|00011971-	[40.330.832/0001-90]Gcert Certificado Digital LTD	02.02.00	04	2.003	33.90.39
252.003	09/09	85.614,00	14/09	11111.19.	02428	000026444	001|05602-2|00046712-	[26.507.964/0001-14]Conserve Empreendimentos LTDA	02.12.00	17	2.067	33.90.39
252.003	09/09	4.506,00	09/09	21882.01.08	99999	999999999	01-ISS					
253.001	10/09	1.361,64	10/09	11111.19.	02428	000026444	001|02428-7|00034553-	[812.093.203-04]Jose Roberto da Cunha Silva	02.03.00	12	2.014	33.90.36
253.001	10/09	178,31	10/09	21883.01.02	99999	999999999	10-INSS (Demais)					
253.001	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.006	10/09	64.125,00	11/09	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.12.00	15	1.065	44.90.51
253.006	10/09	3.375,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.018	10/09	4.326,20	10/09	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
253.019	10/09	11.669,62	10/09	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	28	2.139	46.90.71
253.020	10/09	1.832,40	10/09	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
253.021	10/09	11.823,39	10/09	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
253.022	10/09	7.055,74	10/09	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
253.023	10/09	0,34	10/09	11111.19.	02428	000005529	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
253.030	10/09	6.500,00	18/09	11111.19.	02428	000011499	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.096	33.90.39
253.046	10/09	18.246,12	10/09	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
253.047	10/09	26.457,80	10/09	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
253.048	10/09	23.415,50	10/09	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
253.049	10/09	285,30	10/09	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
253.050	10/09	1.166,75	10/09	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
253.051	10/09	1.166,75	10/09	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
253.052	10/09	1.141,18	10/09	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
253.053	10/09	5.705,92	10/09	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
254.001	11/09	58.990,27	11/09	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.014	33.90.39
254.004	11/09	57.327,94	11/09	11111.19.	02428	000026444	001|02428-7|00031416-	[26.860.090/0001-84]G F de Morais Construcoes ME	02.12.00	15	1.011	44.90.51
254.005	11/09	35.109,22	11/09	11111.19.	02428	000011711	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.018	33.90.39
254.006	11/09	21.783,78	11/09	11111.19.	02428	000027755	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.018	33.90.39
254.007	11/09	20.002,57	14/09	11111.19.	02428	000016672	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
254.008	11/09	8.500,00	11/09	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.003	33.90.35
254.009	11/09	8.500,00	11/09	11111.19.	02428	000026444	001|05602-2|00001011-	[32.968.875/0001-78]Hoca Consultoria Tributaria L	02.02.00	04	2.003	33.90.39
257.002	14/09	23.000,00	15/09	11111.19.	02428	000026444	001|04249-8|00050292-	[13.218.878/0001-40]Digital Comercio e Servicos d	02.02.00	04	2.003	33.90.39
259.001	16/09	7.500,00	17/09	11111.19.	02428	000026444	001|02428-7|00330999-	[35.131.978/0002-58]Carlos Alberto Benicio	02.02.00	04	2.003	33.90.39
259.004	16/09	5.000,00	18/09	11111.19.	02428	000026444	237|00580-6|00593900-	[42.665.186/0001-48]Patricio de Mesquita Nascimen	02.12.00	15	2.034	33.90.39
259.006	16/09	439,68	16/09	21882.01.04	99999	999999999	02-IRRF	[21.850.903/0001-31]Executiva Consultoria Pública	02.03.00	12	2.014	33.90.39
259.007	16/09	405,25	16/09	11111.19.	02428	000026444	237|00580-6|00580007-	[855.472.043-15]Ivanete Maria de Oliveira Rodrigu	02.03.00	12	2.014	33.90.14
259.008	16/09	162,10	16/09	11111.19.	02428	000026444	237|00580-6|00580007-	[973.660.563-91]Cinara Ferreira Pereira	02.03.00	12	2.014	33.90.14
260.014	17/09	1.621,00	18/09	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
261.001	18/09	498,63	18/09	21882.01.04	99999	999999999	02-IRRF	[09.020.353/0001-28]PAC Engenharia LTDA	02.12.00	15	1.031	44.90.51
261.001	18/09	1.038,82	18/09	21882.01.08	99999	999999999	01-ISS					
261.002	18/09	350,16	18/09	21882.01.04	99999	999999999	02-IRRF	[09.020.353/0001-28]PAC Engenharia LTDA	02.12.00	15	1.031	44.90.51
261.002	18/09	729,48	18/09	21882.01.08	99999	999999999	01-ISS					
261.003	18/09	14.043,96	18/09	21882.01.04	99999	999999999	02-IRRF	[09.020.353/0001-28]PAC Engenharia LTDA	02.12.00	15	1.031	44.90.51
261.003	18/09	29.258,25	18/09	21882.01.08	99999	999999999	01-ISS					
261.005	18/09	2.501,23	18/09	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
261.006	18/09	0,44	18/09	11111.19.	02428	000005529	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
261.007	18/09	1.520,00	18/09	11111.19.	02428	000011499	001|00129-5|00048495-	[14.954.012/0001-60]Jonas Ferreira Brito Comercio	02.03.00	12	2.096	33.90.39
264.005	21/09	10.200,00	21/09	11111.19.	02428	000011499	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.096	33.90.30
264.006	21/09	40.000,00	21/09	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
264.007	21/09	25.000,00	21/09	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.02.00	04	2.003	33.90.30
264.008	21/09	45.000,00	21/09	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.018	33.90.30
264.015	21/09	12.500,00	21/09	11111.19.	02428	000026444	001|03219-0|00011489-	[55.570.297/0001-12]Incorpora Pre Moldados LTDA	02.03.00	12	2.014	33.90.30
265.003	22/09	63.850,90	23/09	11111.19.	02428	000026444	001|02428-7|00031416-	[26.860.090/0001-84]G F de Morais Construcoes ME	02.12.00	15	1.049	44.90.51
265.004	22/09	14.319,00	30/09	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
265.005	22/09	5.725,00	30/09	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.01.00	04	2.041	33.90.39
265.006	22/09	6.999,80	30/09	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
265.007	22/09	1.912,50	30/09	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.02.00	04	2.003	33.90.39
265.008	22/09	1.912,50	30/09	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.03.00	12	2.014	33.90.39
265.013	22/09	324,20	22/09	11111.19.	02428	000026444	001|02428-7|00001565-	[026.110.023-80]Mayra Francisca Pacheco Marques	02.01.00	04	2.041	33.90.14
265.014	22/09	162,10	22/09	11111.19.	02428	000026444	237|00580-6|05802091-	[896.868.963-68]Maria dos Remedios Lima Isaias	02.03.00	12	2.014	33.90.14
266.001	23/09	2.612,50	23/09	11111.19.	02428	000026444	104|00462-3|CONTA:007	[455.230.488-79]Wellington Alves dos Santos Olive	02.03.00	12	2.014	33.90.36
266.001	23/09	137,50	23/09	21882.01.08	99999	999999999	01-ISS					
266.002	23/09	46,84	23/09	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.003	33.90.39
267.004	24/09	53.225,42	24/09	11111.19.	00462	057599372	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.00	12	2.135	44.90.51
267.004	24/09	2.801,34	24/09	21882.01.08	99999	999999999	01-ISS					
267.005	24/09	1.621,00	24/09	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
268.001	25/09	281,18	25/09	11111.19.	02428	000026444	CNPJ:06845747000127	[06.845.747/0001-27]Aguas e Esgotos do PI S/A	02.02.00	04	2.003	33.90.39
271.011	28/09	13.429,00	29/09	11111.19.	02428	000026444	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.00	12	2.014	33.90.30
271.012	28/09	12.121,50	29/09	11111.19.	02428	000026444	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.00	12	2.014	33.90.30
271.013	28/09	10.865,50	29/09	11111.19.	02428	000026444	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.00	12	2.014	33.90.30
272.001	29/09	304,57	29/09	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
272.006	29/09	85.614,00	29/09	11111.19.	02428	000026444	001|05602-2|00046712-	[26.507.964/0001-14]Conserve Empreendimentos LTDA	02.12.00	17	2.067	33.90.39
272.006	29/09	4.506,00	29/09	21882.01.08	99999	999999999	01-ISS					
272.013	29/09	27.456,45	30/09	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
272.013	29/09	2.780,43	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.013	29/09	81,05	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.013	29/09	4.311,86	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.013	29/09	245,50	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.013	29/09	156,75	29/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
272.014	29/09	11.003,45	30/09	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11
272.014	29/09	1.122,55	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.015	29/09	1.795,63	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretario de ADM e Financas	02.02.00	04	2.010	31.90.11
272.015	29/09	308,58	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.015	29/09	1.395,79	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.016	29/09	7.039,78	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretário de Agricultura Fa	02.02.00	04	2.010	31.90.11
272.016	29/09	425,99	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.016	29/09	20,50	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.016	29/09	684,73	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.017	29/09	7.716,94	30/09	11111.19.	02428	000026444		Folha de Pagamento - Prefeito	02.01.00	04	2.041	31.90.11
272.017	29/09	2.942,63	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.017	29/09	1.937,57	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					

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ALEXANDRE COSTA FORTES
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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
272.017	29/09	3.204,71	29/09	21882.01.04	99999	999999999	02-IRRF					
272.017	29/09	202,00	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.017	29/09	4.196,15	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.018	29/09	10.653,14	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
272.018	29/09	830,86	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.019	29/09	11.466,37	30/09	11111.19.	02428	000026444		Folha de Pagamento - Controladoria Interna	02.07.00	04	2.028	31.90.11
272.019	29/09	46,71	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.019	29/09	994,43	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.019	29/09	959,05	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.019	29/09	988,44	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.020	29/09	6.421,28	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Esporte	02.02.00	04	2.003	31.90.11
272.020	29/09	1.225,00	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.020	29/09	695,72	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.021	29/09	9.382,68	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Meio Ambiente	02.09.00	18	2.009	31.90.11
272.021	29/09	853,29	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.021	29/09	127,03	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.022	29/09	22.060,94	30/09	11111.19.	02428	000026444		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.041	31.90.11
272.022	29/09	872,00	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.022	29/09	1.766,49	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.022	29/09	370,26	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.022	29/09	859,98	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.023	29/09	2.066,74	30/09	11111.19.	02428	000026444		Folha de Pagamento Administrativo - Comdec	02.02.00	04	2.003	31.90.11
272.023	29/09	457,68	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.023	29/09	254,58	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.023	29/09	671,00	29/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
272.024	29/09	9.217,71	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Comunicacao	02.02.00	04	2.003	31.90.11
272.024	29/09	745,29	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.025	29/09	5.627,69	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Cultura	02.03.00	12	2.014	31.90.11
272.025	29/09	527,88	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.025	29/09	623,72	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.025	29/09	762,71	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.026	29/09	2.177,85	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
272.026	29/09	16,21	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.026	29/09	226,94	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.027	29/09	5.204,32	30/09	11111.19.	02428	000026444		Folha de Pagamento Secretaria de Assistencia Soci	02.05.00	08	2.085	31.90.11
272.027	29/09	563,12	29/09	21882.01.04	99999	999999999	02-IRRF					
272.027	29/09	928,09	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.027	29/09	66,29	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.028	29/09	7.281,49	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Educação	02.03.00	12	2.014	31.90.11
272.028	29/09	66,29	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.028	29/09	563,12	29/09	21882.01.04	99999	999999999	02-IRRF					
272.028	29/09	928,09	29/09	21882.01.01	99999	999999999	13-RPPS (Educação - d					
272.029	29/09	2.795,42	30/09	11111.19.	02428	000026444		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.041	31.90.11
272.029	29/09	254,58	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.030	29/09	5.138,03	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Educação	02.03.00	12	2.014	31.90.11
272.030	29/09	563,12	29/09	21882.01.04	99999	999999999	02-IRRF					
272.030	29/09	928,09	29/09	21882.01.01	99999	999999999	13-RPPS (Educação - d					
272.044	29/09	7.939,22	30/09	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Obras	02.02.00	04	2.003	31.90.11
272.044	29/09	765,90	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.044	29/09	1.486,88	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.001	30/09	3.987,96	30/09	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
273.003	30/09	9,28	30/09	11111.19.	02428	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
273.006	30/09	100.000,00	30/09	11111.19.	00462	569794428	001|02428-7|00031416-	[26.860.090/0001-84]G F de Morais Construcoes ME	02.12.00	15	1.011	44.90.51
273.010	30/09	0,40	30/09	11111.19.	02428	000005529	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
		2.022.267,71		*** Quantidade Fundo	480							

JOAO ARILSON DE MESQUITA BEZERRA
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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
009.015	09/01	8.946,74	21/09	11111.19.	02428	000039680	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.01	12	2.049	33.90.39
239.019	27/08	65.974,92	09/09	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
244.042	01/09	44.528,92	21/09	11111.19.	02428	000039680	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.01	12	2.087	33.90.39
244.043	01/09	3.601,02	01/09	11111.19.	02428	000039680	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.01	12	2.045	33.90.30
244.044	01/09	8.470,00	01/09	11111.19.	02428	000039680	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.01	12	2.031	33.90.30
244.045	01/09	80.975,45	21/09	11111.19.	02428	000039680	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.01	12	2.049	33.90.30
246.087	03/09	20.789,46	10/09	11111.19.	02428	000039680		[031.221.703-02]Angela Maria da Silva Rodrigues e	02.03.01	12	2.029	31.90.04
246.087	03/09	769,98	11/09	11111.19.	02428	000039680						
246.087	03/09	1.134,56	03/09	21882.01.08	99999	999999999	01-ISS					
251.009	08/09	1.361,64	10/09	11111.19.	02428	000039680		[700.414.743-68]Jose Francisco Cunha	02.03.01	12	2.029	31.90.04
251.009	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.009	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.010	08/09	1.361,64	10/09	11111.19.	02428	000039680		[010.202.483-94]Simone do Nascimento Feitosa Gome	02.03.01	12	2.029	31.90.04
251.010	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.010	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.011	08/09	1.361,64	10/09	11111.19.	02428	000039680		[908.508.313-34]Antonio Francisco dos Santos	02.03.01	12	2.029	31.90.04
251.011	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.011	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.012	08/09	1.361,64	10/09	11111.19.	02428	000039680		[076.431.963-97]Maria da Conceição do Nascimento	02.03.01	12	2.029	31.90.04
251.012	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.012	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.013	08/09	1.361,64	10/09	11111.19.	02428	000039680		[612.327.513-59]Maria Januaria de Oliveira	02.03.01	12	2.029	31.90.04
251.013	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.013	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.014	08/09	1.361,64	10/09	11111.19.	02428	000039680		[444.014.898-02]Saiury de Oliveira Cardoso	02.03.01	12	2.029	31.90.04
251.014	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.014	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.015	08/09	1.361,64	10/09	11111.19.	02428	000039680		[076.770.723-05]Maria Imaculada da Silva	02.03.01	12	2.029	31.90.04
251.015	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.015	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.016	08/09	1.361,64	10/09	11111.19.	02428	000039680		[100.745.817-83]Antonio Jose Melo	02.03.01	12	2.029	31.90.04
251.016	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.016	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.017	08/09	1.361,64	10/09	11111.19.	02428	000039680		[056.945.603-70]Francinaldo Costa da Silva	02.03.01	12	2.029	31.90.04
251.017	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.017	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.018	08/09	1.361,64	10/09	11111.19.	02428	000039680		[033.115.473-06]Maria dos Remedios Nascimento Cos	02.03.01	12	2.029	31.90.04
251.018	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.018	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.019	08/09	1.361,64	10/09	11111.19.	02428	000039680		[077.025.543-47]Jadilson Goncalves Pereira	02.03.01	12	2.029	31.90.04
251.019	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.019	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.020	08/09	1.361,64	10/09	11111.19.	02428	000039680		[372.478.403-15]Jose Rodrigues de Oliveira	02.03.01	12	2.029	31.90.04
251.020	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.020	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.021	08/09	1.361,64	10/09	11111.19.	02428	000039680		[001.340.863-17]Antonio Cleber da Silva	02.03.01	12	2.029	31.90.04
251.021	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.021	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.022	08/09	1.361,64	10/09	11111.19.	02428	000039680		[076.562.263-70]Jhessica Viana da Silva	02.03.01	12	2.029	31.90.04
251.022	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.022	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.023	08/09	2.100,00	10/09	11111.19.	02428	000039680		[071.116.713-33]Eduarda Feitosa do Nascimento	02.03.01	12	2.029	31.90.04
251.023	08/09	125,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.023	08/09	275,00	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.024	08/09	1.361,64	10/09	11111.19.	02428	000039680		[069.928.873-86]Karolayne Araujo da Costa	02.03.01	12	2.029	31.90.04
251.024	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.024	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.025	08/09	1.361,64	10/09	11111.19.	02428	000039680		[079.684.293-07]Ianara Henrique de Sousa Brito	02.03.01	12	2.029	31.90.04
251.025	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.025	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.026	08/09	1.361,64	10/09	11111.19.	02428	000039680		[026.047.083-02]Maria das Gracas do Nascimento Pe	02.03.01	12	2.029	31.90.04
251.026	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.026	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.027	08/09	1.361,64	10/09	11111.19.	02428	000039680		[022.231.493-16]Luiz Emidio de Souza Filho	02.03.01	12	2.029	31.90.04
251.027	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.027	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.028	08/09	1.361,64	10/09	11111.19.	02428	000039680		[707.806.173-04]Francisco Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
251.028	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.028	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.029	08/09	1.361,64	10/09	11111.19.	02428	000039680		[752.501.013-72]Francisco Antonio do Nascimento	02.03.01	12	2.029	31.90.04
251.029	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
251.029	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.030	08/09	1.361,64	10/09	11111.19.	02428	000039680		[602.060.033-58]Marcio Oliveira Costa	02.03.01	12	2.029	31.90.04
251.030	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.030	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.031	08/09	1.361,64	10/09	11111.19.	02428	000039680		[076.101.683-00]Camila de Andrade Pereira	02.03.01	12	2.029	31.90.04
251.031	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.031	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.032	08/09	1.361,64	10/09	11111.19.	02428	000039680		[026.638.893-00]Ivan Lopes dos Santos	02.03.01	12	2.029	31.90.04
251.032	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.032	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.033	08/09	1.361,64	10/09	11111.19.	02428	000039680		[043.422.063-90]Juniel Santos Martins	02.03.01	12	2.029	31.90.04
251.033	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.033	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.034	08/09	1.361,64	10/09	11111.19.	02428	000039680		[078.246.063-17]Rhayla de Sousa Ferreira	02.03.01	12	2.029	31.90.04
251.034	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.034	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.035	08/09	1.361,64	10/09	11111.19.	02428	000039680		[396.235.723-87]Elpidio Gomes do Nascimento	02.03.01	12	2.029	31.90.04
251.035	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.035	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.036	08/09	1.361,64	10/09	11111.19.	02428	000039680		[827.723.393-00]Francisco das Chagas de Sousa Per	02.03.01	12	2.029	31.90.04
251.036	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.036	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.037	08/09	1.361,64	10/09	11111.19.	02428	000039680		[076.070.123-70]Douglas Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
251.037	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.037	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.038	08/09	1.361,64	10/09	11111.19.	02428	000039680		[077.821.303-01]Maria Erlane da Silva	02.03.01	12	2.029	31.90.04
251.038	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.038	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.039	08/09	1.361,64	10/09	11111.19.	02428	000039680		[038.602.253-40]Maria Erinalda Sousa Nascimento	02.03.01	12	2.029	31.90.04
251.039	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.039	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.040	08/09	1.361,64	10/09	11111.19.	02428	000039680		[076.609.583-56]Jhonatha Bitencourt da Silva	02.03.01	12	2.029	31.90.04
251.040	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.040	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.041	08/09	1.361,64	10/09	11111.19.	02428	000039680		[049.543.913-42]Rogerio da Silva Sousa	02.03.01	12	2.029	31.90.04
251.041	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.041	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.042	08/09	1.361,64	10/09	11111.19.	02428	000039680		[042.662.633-84]Brena Eulina Pereira Lima	02.03.01	12	2.029	31.90.04
251.042	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.042	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.043	08/09	1.361,64	10/09	11111.19.	02428	000039680		[054.072.713-03]Chaniele Rodrigues de Sousa	02.03.01	12	2.029	31.90.04
251.043	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.043	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.044	08/09	1.361,64	10/09	11111.19.	02428	000039680		[055.188.713-33]Fabiana da Silva Nascimento	02.03.01	12	2.029	31.90.04
251.044	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.044	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.045	08/09	1.361,64	10/09	11111.19.	02428	000039680		[070.176.393-08]Francinaria Costa da Silva	02.03.01	12	2.029	31.90.04
251.045	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.045	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.046	08/09	1.361,64	10/09	11111.19.	02428	000039680		[894.500.193-04]Joelma de Araujo Sousa	02.03.01	12	2.029	31.90.04
251.046	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.046	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.047	08/09	1.361,64	10/09	11111.19.	02428	000039680		[077.008.913-54]Giovane de Oliveira Florencio	02.03.01	12	2.029	31.90.04
251.047	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.047	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.048	08/09	1.361,64	10/09	11111.19.	02428	000039680		[076.199.463-73]Francisco Bezerra Mendes	02.03.01	12	2.029	31.90.04
251.048	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.048	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.049	08/09	1.361,64	10/09	11111.19.	02428	000039680		[071.140.983-83]Edrizio Lima dos Santos	02.03.01	12	2.029	31.90.04
251.049	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.049	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.050	08/09	1.361,64	10/09	11111.19.	02428	000039680		[512.524.901-78]Adriano dos Santos Castro	02.03.01	12	2.029	31.90.04
251.050	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.050	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.051	08/09	1.361,64	10/09	11111.19.	02428	000039680		[075.817.283-40]Cayo Guilherme Nascimento de Mora	02.03.01	12	2.029	31.90.04
251.051	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.051	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.052	08/09	1.361,64	10/09	11111.19.	02428	000039680		[055.167.713-90]Maria Renata de Oliveira	02.03.01	12	2.029	31.90.04
251.052	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.052	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.053	08/09	1.361,64	10/09	11111.19.	02428	000039680		[032.956.873-66]Francisco Pedro da Silva Filho	02.03.01	12	2.029	31.90.04

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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
251.053	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.053	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.054	08/09	1.361,64	10/09	11111.19.	02428	000039680		[076.128.663-23]Wanderson da Costa Farias	02.03.01	12	2.029	31.90.04
251.054	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.054	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.055	08/09	1.361,64	10/09	11111.19.	02428	000039680		[043.808.073-47]Maria da Conceição Pereira Cardoz	02.03.01	12	2.029	31.90.04
251.055	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.055	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.056	08/09	1.361,64	10/09	11111.19.	02428	000039680		[612.291.283-28]Diego de Oliveira Sousa	02.03.01	12	2.029	31.90.04
251.056	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.056	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.057	08/09	1.361,64	10/09	11111.19.	02428	000039680		[033.690.193-37]Nubia do Nascimento Sousa	02.03.01	12	2.029	31.90.04
251.057	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.057	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.058	08/09	1.361,64	10/09	11111.19.	02428	000039680		[043.808.073-47]Maria da Conceição Pereira Cardoz	02.03.01	12	2.029	31.90.04
251.058	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.058	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.059	08/09	1.361,64	10/09	11111.19.	02428	000039680		[006.786.953-00]Maria Aucilia Mendes	02.03.01	12	2.029	31.90.04
251.059	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.059	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.060	08/09	1.361,64	10/09	11111.19.	02428	000039680		[058.371.073-55]Francisco das Chagas Pereira de S	02.03.01	12	2.029	31.90.04
251.060	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.060	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.061	08/09	1.361,64	10/09	11111.19.	02428	000039680		[076.101.503-55]Pedro Rafael de Andrade Pereira	02.03.01	12	2.029	31.90.04
251.061	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.061	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.062	08/09	1.361,64	10/09	11111.19.	02428	000039680		[007.528.203-89]Raimundo de Almeida Silva	02.03.01	12	2.029	31.90.04
251.062	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.062	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.063	08/09	1.361,64	10/09	11111.19.	02428	000039680		[001.833.913-14]Joao Pereira de Araujo Neto	02.03.01	12	2.029	31.90.04
251.063	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.063	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.064	08/09	1.361,64	10/09	11111.19.	02428	000039680		[504.041.213-49]Marilene dos Santos Sousa	02.03.01	12	2.029	31.90.04
251.064	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.064	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.065	08/09	1.361,64	10/09	11111.19.	02428	000039680		[550.730.857-87]Antonio Auto Melo	02.03.01	12	2.029	31.90.04
251.065	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.065	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.066	08/09	2.100,00	10/09	11111.19.	02428	000039680		[429.270.483-04]Antonio Jose da Silva	02.03.01	12	2.029	31.90.04
251.066	08/09	125,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.066	08/09	275,00	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.067	08/09	1.361,64	10/09	11111.19.	02428	000039680		[014.126.547-77]Jose de Alencar Silva Gaudencio	02.03.01	12	2.029	31.90.04
251.067	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.067	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.068	08/09	1.361,64	10/09	11111.19.	02428	000039680		[951.374.593-72]Francisco dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
251.068	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.068	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.069	08/09	1.722,00	10/09	11111.19.	02428	000039680		[056.919.453-94]Marcilene Oliveira Nascimento	02.03.01	12	2.029	31.90.04
251.069	08/09	102,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.069	08/09	225,50	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.070	08/09	1.361,64	10/09	11111.19.	02428	000039680		[910.168.783-20]Rodrigo Lopes de Lima	02.03.01	12	2.029	31.90.04
251.070	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.070	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.071	08/09	1.361,64	10/09	11111.19.	02428	000039680		[076.963.063-40]Alice de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
251.071	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.071	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.074	08/09	17.763,11	08/09	11111.19.	02428	000039680	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.01	12	2.045	33.90.30
251.075	08/09	18.239,68	08/09	11111.19.	02428	000039680	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.01	12	2.045	33.90.30
251.085	08/09	1.361,64	10/09	11111.19.	02428	000039680		[067.000.883-48]Jose Eduardo de Oliveira Costro	02.03.01	12	2.029	31.90.04
251.085	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.085	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
253.003	10/09	1.361,64	10/09	11111.19.	02428	000039680		[050.786.863-39]Ariane Uchoa de Sousa	02.03.01	12	2.029	31.90.04
253.003	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.003	10/09	178,31	10/09	21883.01.02	99999	999999999	10-INSS (Demais)					
253.004	10/09	1.621,00	10/09	11111.19.	02428	000039680		[053.731.261-79]Francisca Carliane da Costa Andra	02.03.01	12	2.029	31.90.04
253.024	10/09	23.634,45	11/09	11111.19.	02428	000039680	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.03.01	12	2.045	33.90.39
253.025	10/09	26.785,71	11/09	11111.19.	02428	000039680	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.03.01	12	2.045	33.90.39
253.026	10/09	15.231,09	11/09	11111.19.	02428	000039680	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.03.01	12	2.049	33.90.39
253.027	10/09	28.886,55	11/09	11111.19.	02428	000039680	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.03.01	12	2.049	33.90.39
253.028	10/09	36.764,71	11/09	11111.19.	02428	000039680	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.03.01	12	2.049	33.90.39
253.029	10/09	10.500,00	18/09	11111.19.	02428	000039680	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.01	12	2.049	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
253.038	10/09	122.435,97	10/09	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
253.039	10/09	19.818,26	10/09	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
253.040	10/09	1.658,65	10/09	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
253.041	10/09	9.458,23	10/09	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
253.042	10/09	659,86	10/09	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
253.043	10/09	120,17	10/09	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
253.044	10/09	21.186,20	10/09	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
253.045	10/09	13.465,33	10/09	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
258.002	15/09	20.028,73	15/09	11111.19.	02428	000039680	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.049	33.90.39
264.003	21/09	67.800,00	21/09	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.049	33.90.30
264.004	21/09	22.000,00	21/09	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.049	33.90.30
271.016	28/09	21.534,40	29/09	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
271.017	28/09	20.693,86	29/09	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
271.018	28/09	17.063,01	29/09	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
271.019	28/09	18.163,00	29/09	11111.19.	02428	000039680	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.03.01	12	2.031	33.90.30
272.002	29/09	3.300,00	30/09	11111.19.	02428	000039680	000|02428-7|00013269-	[017.690.423-93]Walber Francisco de Holanda Santo	02.03.01	12	2.031	33.90.36
272.007	29/09	541.886,16	30/09	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
272.007	29/09	45.241,81	29/09	21882.01.04	99999	999999999	02-IRRF					
272.007	29/09	97.359,38	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.007	29/09	340,41	29/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
272.007	29/09	70.094,63	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.007	29/09	5.055,39	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.007	29/09	4.058,84	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.007	29/09	15.332,18	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.008	29/09	7.321,48	30/09	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB EJA	02.03.01	12	2.029	31.90.11
272.008	29/09	591,83	29/09	21882.01.04	99999	999999999	02-IRRF					
272.008	29/09	310,78	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.008	29/09	95,44	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.008	29/09	1.336,08	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.008	29/09	974,13	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.009	29/09	5.657,83	30/09	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.030	31.90.11
272.009	29/09	472,71	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.010	29/09	79.193,69	30/09	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.029	31.90.11
272.010	29/09	8.488,82	29/09	21882.01.04	99999	999999999	02-IRRF					
272.010	29/09	14.519,30	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.010	29/09	836,52	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.010	29/09	15.810,45	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.010	29/09	361,96	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.011	29/09	84.934,09	30/09	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
272.011	29/09	5.836,69	29/09	21882.01.04	99999	999999999	02-IRRF					
272.011	29/09	14.776,64	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
273.005	30/09	37.668,22	30/09	11111.19.	02428	000039680	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.01	12	2.045	44.90.51
273.005	30/09	1.982,54	30/09	21882.01.08	99999	999999999	01-ISS					
273.009	30/09	5.349,08	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
		1.967.442,10		*** Quantidade Fundo 257								

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
244.016	01/09	1.800,00	23/09	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
244.017	01/09	2.499,84	02/09	11111.19.	02428	000009428	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.04.01	10	2.043	33.90.39
244.018	01/09	1.500,00	10/09	11111.19.	02428	000009428	001|00440-2|00027405-	[668.818.383-87]Yaponira Soares Torres	02.04.01	10	2.043	33.90.48
244.019	01/09	1.500,00	10/09	11111.19.	02428	000009428	001|02428-7|00003178-	[052.105.293-98]Fabio a Coutinho Meneses	02.04.01	10	2.043	33.90.48
244.020	01/09	1.500,00	10/09	11111.19.	02428	000009428	001|44040-0|03427500-	[057.513.323-69]Evanielle Souza Andrade	02.04.01	10	2.043	33.90.48
244.021	01/09	1.000,00	10/09	11111.19.	02428	000009428	104|69000-9|00004404-	[420.587.243-72]Maria Nazare da Costa	02.04.01	10	2.043	33.90.36
244.022	01/09	2.083,50	01/09	11111.19.	02428	000009428	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.04.01	10	2.043	33.90.30
244.023	01/09	2.518,27	02/09	11111.19.	02428	000009428	001|00129-5|00034321-	[63.344.758/0001-67]Comercial Oliveira & Brito LT	02.04.01	10	2.043	33.90.30
244.024	01/09	2.420,00	01/09	11111.19.	02428	000009428	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.04.01	10	2.043	33.90.30
244.058	01/09	13,27	02/09	11111.19.	02428	000009428	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
244.058	01/09	13,27	08/09	11111.19.	02428	000009428	CNPJ:00000000286141					
244.058	01/09	119,43	10/09	11111.19.	02428	000009428	CNPJ:00000000286141					
244.058	01/09	13,27	18/09	11111.19.	02428	000009428	CNPJ:00000000286141					
244.058	01/09	13,27	22/09	11111.19.	02428	000009428	CNPJ:00000000286141					
244.058	01/09	66,35	30/09	11111.19.	02428	000009428	CNPJ:00000000286141					
245.003	02/09	2.539,09	10/09	11111.19.	02428	000028044	237|00580-6|00005083-	[076.476.663-55]Luana Maria de Oliveira Mesquita	02.04.01	10	2.047	33.90.36
245.003	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.003	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.004	02/09	2.539,09	10/09	11111.19.	02428	000028044	237|00580-6|00005007-	[451.596.778-95]Mayara Lunna Alves de Mesquita	02.04.01	10	2.047	33.90.36
245.004	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.004	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.005	02/09	2.539,09	10/09	11111.19.	02428	000028044	237|05806-0|00049093-	[041.722.813-97]Jhennyfer Stefany da Costa Sousa	02.04.01	10	2.047	33.90.36
245.005	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.005	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.006	02/09	2.539,09	10/09	11111.19.	02428	000028044	237|00580-6|00004887-	[059.421.233-22]Paloma Vitoria de Sousda Pereira	02.04.01	10	2.047	33.90.36
245.006	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.006	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.007	02/09	3.627,27	10/09	11111.19.	02428	000028044	001|24288-7|00034721-	[041.515.453-79]Simone Gomes Sampaio	02.04.01	10	2.047	33.90.36
245.007	02/09	215,91	02/09	21882.01.08	99999	999999999	01-ISS					
245.007	02/09	475,00	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.008	02/09	3.627,27	10/09	11111.19.	02428	000028044	001|02428-7|00029979-	[050.684.943-05]Amanda Raquel Monteiro da Cruz Si	02.04.01	10	2.047	33.90.36
245.008	02/09	215,91	02/09	21882.01.08	99999	999999999	01-ISS					
245.008	02/09	475,00	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.009	02/09	3.627,27	10/09	11111.19.	02428	000028044	001|02428-7|00026697-	[051.602.183-43]Tiago Henrique dos Santos Pereira	02.04.01	10	2.047	33.90.36
245.009	02/09	215,91	02/09	21882.01.08	99999	999999999	01-ISS					
245.009	02/09	475,00	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.010	02/09	3.627,27	10/09	11111.19.	02428	000028044	237|00580-6|00004908-	[049.798.283-88]Joao Italo Lima de Sousa	02.04.01	10	2.047	33.90.36
245.010	02/09	215,91	02/09	21882.01.08	99999	999999999	01-ISS					
245.010	02/09	475,00	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.011	02/09	2.539,09	10/09	11111.19.	02428	000028044	237|00580-6|00709390-	[064.591.393-69]Eriele de Sousa Nascimento	02.04.01	10	2.047	33.90.36
245.011	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.011	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.012	02/09	3.627,27	10/09	11111.19.	02428	000028044	237|05806-0|00048968-	[061.512.403-83]Ana Giselle Lima da Silva	02.04.01	10	2.047	33.90.36
245.012	02/09	215,91	02/09	21882.01.08	99999	999999999	01-ISS					
245.012	02/09	475,00	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.013	02/09	3.627,27	10/09	11111.19.	02428	000028044	104|04623-0|00029653-	[073.655.903-51]Isabela Goncalves do Nascimento	02.04.01	10	2.047	33.90.36
245.013	02/09	215,91	02/09	21882.01.08	99999	999999999	01-ISS					
245.013	02/09	475,00	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.014	02/09	2.539,09	10/09	11111.19.	02428	000028044	104|00069-9|CONTA:008	[076.563.963-73]Ariane Gabriela Farias de Mesquit	02.04.01	10	2.047	33.90.36
245.014	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.014	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.015	02/09	3.627,27	10/09	11111.19.	02428	000028044	237|05806-0|00003512-	[075.080.123-99]Anna Gabriely Costa	02.04.01	10	2.047	33.90.36
245.015	02/09	215,91	02/09	21882.01.08	99999	999999999	01-ISS					
245.015	02/09	475,00	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.016	02/09	2.539,09	10/09	11111.19.	02428	000028044	104|00462-3|CONTA:007	[076.589.083-63]Maria Eduarda de Sousa Barros	02.04.01	10	2.047	33.90.36
245.016	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.016	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.017	02/09	1.361,64	10/09	11111.19.	02428	000028044	237|00580-6|00005371-	[061.363.223-07]Luana Gomes Aires	02.04.01	10	2.043	33.90.36
245.017	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.017	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.018	02/09	1.361,64	10/09	11111.19.	02428	000028044	237|00580-6|00004904-	[388.567.958-25]Liliana Pereira Silva	02.04.01	10	2.043	33.90.36
245.018	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.018	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.019	02/09	1.361,64	10/09	11111.19.	02428	000028044	237|00580-6|00009328-	[086.628.173-86]Antonio Alan Gomes do Nascimento	02.04.01	10	2.043	33.90.36
245.019	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.019	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.020	02/09	1.361,64	10/09	11111.19.	02428	000028044	237|00580-6|00008293-	[075.995.073-37]Isabel Bezerra dos Santos Lima	02.04.01	10	2.043	33.90.36
245.020	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.020	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.021	02/09	1.361,64	10/09	11111.19.	02428	000028044	237|05806-0|00003514-	[033.115.483-88]Maria dos Remedios do Nascimento	02.04.01	10	2.043	33.90.36
245.021	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
245.021	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.022	02/09	1.361,64	10/09	11111.19.	02428	000028044	104|04623-0|CONTA:077	[041.515.173-24]Juliana Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
245.022	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.022	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.023	02/09	1.361,64	10/09	11111.19.	02428	000028044	237|58060-0|00062782-	[033.024.423-00]Eliane de Barros Sousa	02.04.01	10	2.043	33.90.36
245.023	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.023	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.024	02/09	2.539,09	10/09	11111.19.	02428	000028044	237|05806-0|00048917-	[057.826.563-01]Laiane Alves Pereira	02.04.01	10	2.047	33.90.36
245.024	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.024	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.025	02/09	1.361,64	10/09	11111.19.	02428	000028044	237|00580-6|00004941-	[011.263.373-07]Maria das Gracas Araujo Sousa	02.04.01	10	2.043	33.90.36
245.025	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.025	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.026	02/09	1.361,64	10/09	11111.19.	02428	000028044	001|00242-8|00012088-	[007.412.103-04]Carlos Daniel Barros Monteiro	02.04.01	10	2.043	33.90.36
245.026	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.026	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.027	02/09	2.520,00	10/09	11111.19.	02428	000028044	001|02428-7|00036434-	[078.409.843-39]Francisca Vitoria Pereira Andrade	02.04.01	10	2.043	33.90.36
245.027	02/09	150,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.027	02/09	330,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.028	02/09	1.361,64	10/09	11111.19.	02428	000028044	001|02428-7|00031456-	[866.763.853-68]Raimunda Alves de Sousa	02.04.01	10	2.043	33.90.36
245.028	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.028	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.029	02/09	5.124,00	10/09	11111.19.	02428	000028044	001|02428-7|00022744-	[074.837.303-90]Luana Bezerra Nepomucena	02.04.01	10	2.043	33.90.36
245.029	02/09	305,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.029	02/09	671,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.030	02/09	1.722,00	10/09	11111.19.	02428	000028044	237|00580-6|00009021-	[076.688.363-90]Carla Tarcisla de Sousa Almeida	02.04.01	10	2.043	33.90.36
245.030	02/09	102,50	02/09	21882.01.08	99999	999999999	01-ISS					
245.030	02/09	225,50	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.031	02/09	1.722,00	10/09	11111.19.	02428	000028044	237|00580-6|00008128-	[079.081.003-41]Maria Rafaela Bitencourt da Silva	02.04.01	10	2.043	33.90.36
245.031	02/09	102,50	02/09	21882.01.08	99999	999999999	01-ISS					
245.031	02/09	225,50	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.032	02/09	2.539,09	10/09	11111.19.	02428	000028044	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.04.01	10	2.047	33.90.36
245.032	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.032	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.033	02/09	3.627,27	10/09	11111.19.	02428	000028044	001|02428-7|00031345-	[085.394.883-61]Angela Vicenca Leite Santos	02.04.01	10	2.047	33.90.36
245.033	02/09	215,91	02/09	21882.01.08	99999	999999999	01-ISS					
245.033	02/09	475,00	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.034	02/09	1.722,00	10/09	11111.19.	02428	000028044	237|00580-6|00053627-	[006.393.761-18]Recio Gilberto Sousa Pinheiro Jun	02.04.01	10	2.043	33.90.36
245.034	02/09	102,50	02/09	21882.01.08	99999	999999999	01-ISS					
245.034	02/09	225,50	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.035	02/09	2.520,00	10/09	11111.19.	02428	000028044	001|02428-7|00032327-	[058.076.163-08]Thiago Raoni Pereira Brito	02.04.01	10	2.043	33.90.36
245.035	02/09	150,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.035	02/09	330,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.036	02/09	2.520,00	10/09	11111.19.	02428	000028044	001|02428-7|00039095-	[076.730.333-48]Luis Henrique Lima Soares	02.04.01	10	2.043	33.90.36
245.036	02/09	150,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.036	02/09	330,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.037	02/09	1.361,64	10/09	11111.19.	02428	000028044	237|58000-6|00580121-	[551.918.193-49]Odineide Lucia Pereira	02.04.01	10	2.043	33.90.36
245.037	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.037	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.038	02/09	1.722,00	10/09	11111.19.	02428	000028044	001|02428-7|00059097-	[076.313.143-14]Aline da Silva Soares	02.04.01	10	2.043	33.90.36
245.038	02/09	102,50	02/09	21882.01.08	99999	999999999	01-ISS					
245.038	02/09	225,50	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.039	02/09	1.722,00	10/09	11111.19.	02428	000028044	001|02428-7|00048912-	[076.198.723-10]Maria Darlany dos Santos Barbosa	02.04.01	10	2.043	33.90.36
245.039	02/09	102,50	02/09	21882.01.08	99999	999999999	01-ISS					
245.039	02/09	225,50	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.040	02/09	1.722,00	10/09	11111.19.	02428	000028044	001|02428-7|00017610-	[043.438.263-92]Kaliny Lima Sousa	02.04.01	10	2.043	33.90.36
245.040	02/09	102,50	02/09	21882.01.08	99999	999999999	01-ISS					
245.040	02/09	225,50	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.041	02/09	2.539,09	10/09	11111.19.	02428	000028044	001|00242-8|00040945-	[033.172.403-00]Fernanda Maria de Almeida Pereira	02.04.01	10	2.047	33.90.36
245.041	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.041	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.042	02/09	2.520,00	10/09	11111.19.	02428	000028044	001|02428-7|00036387-	[028.557.243-17]Joana Darc Castro da Costa	02.04.01	10	2.043	33.90.36
245.042	02/09	150,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.042	02/09	330,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.043	02/09	2.539,09	10/09	11111.19.	02428	000028044	104|00462-3|CONTA:795	[038.995.623-64]Ana Amelia Goncalves Melo	02.04.01	10	2.047	33.90.36
245.043	02/09	151,14	02/09	21882.01.08	99999	999999999	01-ISS					
245.043	02/09	332,50	02/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
245.044	02/09	2.520,00	10/09	11111.19.	02428	000028044	104|00069-9|CONTA:005	[017.954.103-02]Delane Maria de Sousa da Silva	02.04.01	10	2.043	33.90.36
245.044	02/09	150,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.044	02/09	330,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.052	03/09	1.539,95	03/09	11111.19.	02428	000009428	001|02428-7|00040832-	[045.608.163-10]Gizelle Barros de Oliveira	02.04.01	10	2.043	33.90.36

CRISTIANA DA SILVA RODRIGUES
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CPF: 013.490.033-28

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
246.052	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.053	03/09	1.539,95	10/09	11111.19.	02428	000009428	001|02428-7|00040832-	[045.608.163-10]Gizelle Barros de Oliveira	02.04.01	10	2.043	33.90.36
246.053	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.086	03/09	8.800,00	08/09	11111.19.	02428	000040455	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.128	33.90.39
247.003	04/09	1.700,00	14/09	11111.19.	02428	000009428	001|00129-6|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.043	33.90.39
247.004	04/09	2.100,00	10/09	11111.19.	02428	000009428	001|02428-7|CONTA:510	[825.546.843-91]Antonio Alves Diolindo	02.04.01	10	2.043	33.90.36
247.004	04/09	125,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.004	04/09	275,00	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.005	04/09	1.361,64	10/09	11111.19.	02428	000009428	001|00129-5|00059878-	[028.749.273-76]Walmir Alves de Sousa	02.04.01	10	2.043	33.90.36
247.005	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.005	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.006	04/09	1.361,64	10/09	11111.19.	02428	000009428	237|05806-0|06409440-	[744.543.313-91]Afonso Celso Alves de Mesquita	02.04.01	10	2.043	33.90.36
247.006	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.006	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.007	04/09	1.361,64	10/09	11111.19.	02428	000009428	237|05806-0|00048852-	[038.878.783-02]Sara Maria Pereira Lima	02.04.01	10	2.043	33.90.36
247.007	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.007	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.008	04/09	1.361,64	10/09	11111.19.	02428	000009428	237|05806-0|00049034-	[071.233.683-47]Aurilene de Sousa Gomes	02.04.01	10	2.043	33.90.36
247.008	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.008	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.009	04/09	1.361,64	10/09	11111.19.	02428	000009428	237|00580-6|00079545-	[076.084.273-61]Maria dos Remedios Oliveira Rodri	02.04.01	10	2.043	33.90.36
247.009	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.009	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.010	04/09	1.361,64	10/09	11111.19.	02428	000009428	001|02428-7|03512810-	[396.241.883-00]Daniel da Silva Nascimento	02.04.01	10	2.043	33.90.36
247.010	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.010	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.011	04/09	1.361,64	10/09	11111.19.	02428	000009428	001|02428-7|00036127-	[076.850.603-45]Yris de Andrade Carvalho	02.04.01	10	2.043	33.90.36
247.011	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.011	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.012	04/09	1.361,64	10/09	11111.19.	02428	000009428	104|00462-3|CONTA:008	[878.811.012-53]Leia Silva do Nascimento	02.04.01	10	2.043	33.90.36
247.012	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.012	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.013	04/09	1.361,64	10/09	11111.19.	02428	000009428	001|00129-5|00135909-	[870.142.893-49]Luzia Maria das Flores Nascimento	02.04.01	10	2.043	33.90.36
247.013	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.013	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.014	04/09	1.361,64	10/09	11111.19.	02428	000009428	001|02428-7|03100042-	[020.871.603-33]Luciana da Silva Barros de Moura	02.04.01	10	2.043	33.90.36
247.014	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.014	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.015	04/09	1.361,64	10/09	11111.19.	02428	000009428	104|00069-9|CONTA:007	[033.115.413-75]Gil Velton Nascimento Pereira	02.04.01	10	2.043	33.90.36
247.015	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.015	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.016	04/09	1.361,64	10/09	11111.19.	02428	000009428	001|00129-5|00059824-	[056.898.513-37]Jamili Rodrigues de Sousa	02.04.01	10	2.043	33.90.36
247.016	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.016	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.017	04/09	1.680,00	10/09	11111.19.	02428	000009428	001|00129-5|00121682-	[072.666.743-95]Luan Leal de Sousa	02.04.01	10	2.043	33.90.36
247.017	04/09	100,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.017	04/09	220,00	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.018	04/09	2.100,00	10/09	11111.19.	02428	000009428	237|00293-0|02429594-	[033.547.473-07]Franiel de Silva	02.04.01	10	2.043	33.90.36
247.018	04/09	125,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.018	04/09	275,00	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.019	04/09	1.361,64	10/09	11111.19.	02428	000009428	237|05806-0|00049107-	[060.741.873-71]Franciel dos Santos Rodrigues	02.04.01	10	2.043	33.90.36
247.019	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.019	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.020	04/09	1.361,64	10/09	11111.19.	02428	000009428	001|02428-7|00040199-	[021.871.903-58]Manoel Cristiano Ferreira Nunes	02.04.01	10	2.043	33.90.36
247.020	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.020	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.021	04/09	1.361,64	10/09	11111.19.	02428	000009428	001|02428-7|00039909-	[076.016.213-16]Edilene Rodrigues de Souza	02.04.01	10	2.043	33.90.36
247.021	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.021	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.022	04/09	1.361,64	10/09	11111.19.	02428	000009428	237|00580-6|00051128-	[353.565.678-80]Rosa de Souza Melo	02.04.01	10	2.043	33.90.36
247.022	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.022	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.023	04/09	2.100,00	10/09	11111.19.	02428	000009428	104|00069-9|00008022-	[037.987.413-01]Reginaldo Pereira de Sousa	02.04.01	10	2.043	33.90.36
247.023	04/09	125,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.023	04/09	275,00	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.024	04/09	1.361,64	10/09	11111.19.	02428	000009428	104|00699-5|00730282-	[852.205.073-20]Arlindo Ferreira do Nascimento	02.04.01	10	2.043	33.90.36
247.024	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.024	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.025	04/09	1.361,64	10/09	11111.19.	02428	000009428	001|02428-7|00032846-	[098.985.893-61]Cleyton Pereira Rodrigues	02.04.01	10	2.043	33.90.36
247.025	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.025	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					

CRISTIANA DA SILVA RODRIGUES
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CPF: 013.490.033-28

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
247.026	04/09	1.361,64	10/09	11111.19.	02428	000009428	104|00462-3|00042200-	[049.543.923-14]Rony Rodrigues da Silva	02.04.01	10	2.043	33.90.36
247.026	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.026	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.027	04/09	1.361,64	10/09	11111.19.	02428	000009428	001|02428-7|00037080-	[076.069.793-08]Davison Rodrigues do Nascimento	02.04.01	10	2.043	33.90.36
247.027	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.027	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.028	04/09	2.100,00	10/09	11111.19.	02428	000009428	237|05806-0|05812275-	[498.432.223-34]Manuel Henrique de Sousa	02.04.01	10	2.043	33.90.36
247.028	04/09	125,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.028	04/09	275,00	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.029	04/09	1.361,64	10/09	11111.19.	02428	000009428	237|05806-8|00005008-	[496.906.393-15]Luis de Mesquita da Silva	02.04.01	10	2.043	33.90.36
247.029	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.029	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.030	04/09	1.361,64	10/09	11111.19.	02428	000009428	104|46230-0|CONTA:007	[853.873.713-91]Ronaldo Pinho dos Santos	02.04.01	10	2.043	33.90.36
247.030	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.030	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.031	04/09	1.361,64	10/09	11111.19.	02428	000009428	104|00462-3|00019128-	[043.491.713-39]Flavio Jose da Silva	02.04.01	10	2.043	33.90.36
247.031	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.031	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.032	04/09	1.361,64	10/09	11111.19.	02428	000009428	104|00462-3|CONTA:007	[016.118.273-96]Josimar de Castro da Silva	02.04.01	10	2.043	33.90.36
247.032	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.032	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.033	04/09	1.361,64	10/09	11111.19.	02428	000009428	104|00462-3|CONTA:008	[016.513.423-26]Francisco Ivonaldo MDE Sousa Nasc	02.04.01	10	2.043	33.90.36
247.033	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.033	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.034	04/09	1.361,64	10/09	11111.19.	02428	000009428	104|00462-3|CONTA:763	[803.508.013-04]Antonio Francisco Moraes de Arauj	02.04.01	10	2.043	33.90.36
247.034	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.034	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.035	04/09	1.361,64	10/09	11111.19.	02428	000009428	104|00462-3|CONTA:079	[025.649.811-35]Haroldo Pereira de Macedo	02.04.01	10	2.043	33.90.36
247.035	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.035	04/09	178,31	04/09	21883.01.02	99999	999999999	10-INSS (Demais)					
250.001	07/09	10.600,00	08/09	11111.19.	02428	000009428	077|00001-1|50844150-	[64.302.077/0001-07]Benigno & Martins Servicos Me	02.04.01	10	2.043	33.90.39
251.072	08/09	4.100,00	14/09	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
251.079	08/09	18.201,59	08/09	11111.19.	00462	569004202	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.043	33.90.30
251.080	08/09	19.160,01	08/09	11111.19.	00462	569004202	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.043	33.90.30
251.081	08/09	18.841,44	08/09	11111.19.	00462	569004202	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.043	33.90.30
251.082	08/09	25.000,00	21/09	11111.19.	00462	569373061	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
252.007	09/09	23.056,00	14/09	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
253.002	10/09	1.361,64	10/09	11111.19.	02428	000009428	001|00129-5|00052551-	[372.509.813-15]Marcos Antonio da Costa Sotero	02.04.01	10	2.043	33.90.36
253.002	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.002	10/09	178,31	10/09	21883.01.02	99999	999999999	10-INSS (Demais)					
253.005	10/09	3.627,27	10/09	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.047	33.90.36
253.005	10/09	215,91	10/09	21882.01.08	99999	999999999	01-ISS					
253.005	10/09	475,00	10/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
253.008	10/09	570,59	10/09	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
253.009	10/09	1.426,48	10/09	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
253.010	10/09	570,59	10/09	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
253.011	10/09	6.847,10	10/09	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
253.012	10/09	3.580,21	10/09	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
253.013	10/09	601,69	10/09	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
253.014	10/09	5.135,33	10/09	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
253.015	10/09	285,30	10/09	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
253.016	10/09	1.141,18	10/09	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
253.017	10/09	570,61	10/09	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
253.031	10/09	2.113,85	10/09	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
253.032	10/09	4.351,08	10/09	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
253.033	10/09	265,31	10/09	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
253.034	10/09	10.858,08	10/09	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
253.035	10/09	29.689,22	10/09	11111.19.	02428	000028044	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.91.13
254.002	11/09	210,00	11/09	11111.19.	02428	000009428	756|00311-9|00011971-	[40.330.832/0001-90]Gcert Certificado Digital LTD	02.04.01	10	2.043	33.90.39
258.001	15/09	5.956,79	15/09	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
259.003	16/09	1.800,00	18/09	11111.19.	02428	000009428	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.04.01	10	2.043	33.90.39
260.001	17/09	6.910,00	18/09	11111.19.	02428	000009428	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
260.002	17/09	10.960,00	18/09	11111.19.	02428	000028044	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
260.005	17/09	7.411,00	30/09	11111.19.	02428	000040456	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
260.005	17/09	8.961,90	30/09	11111.19.	02428	000040456	001|03219-0|00011083-					
260.005	17/09	3.318,00	30/09	11111.19.	02428	000040456	001|03219-0|00011083-					
260.005	17/09	8.159,75	30/09	11111.19.	02428	000040456	001|03219-0|00011083-					
260.006	17/09	9.212,00	30/09	11111.19.	02428	000040456	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
260.006	17/09	8.925,56	30/09	11111.19.	02428	000040456	001|03219-0|00011083-					
260.006	17/09	9.422,85	30/09	11111.19.	02428	000040456	001|03219-0|00011083-					
260.007	17/09	1.387,80	30/09	11111.19.	02428	000028044	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
260.007	17/09	1.105,00	30/09	11111.19.	02428	000028044	001|03219-0|00011083-					
260.007	17/09	10.152,50	30/09	11111.19.	02428	000028044	001|03219-0|00011083-					
260.007	17/09	11.292,93	30/09	11111.19.	02428	000028044	001|03219-0|00011083-					
260.008	17/09	12.395,29	30/09	11111.19.	02428	000040455	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
260.009	17/09	11.879,42	30/09	11111.19.	00462	569373061	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
260.009	17/09	12.530,34	30/09	11111.19.	00462	569373061	001|03219-0|00011083-					
260.009	17/09	10.884,26	30/09	11111.19.	00462	569373061	001|03219-0|00011083-					
260.009	17/09	13.721,51	30/09	11111.19.	00462	569373061	001|03219-0|00011083-					
260.010	17/09	1.943,04	30/09	11111.19.	00462	569373061	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
260.010	17/09	7.395,58	30/09	11111.19.	00462	569373061	001|03219-0|00011083-					
260.011	17/09	3.196,00	30/09	11111.19.	02428	000009428	237|00580-6|00581068-	[989.900.123-68]Claudete Alves Rodrigues	02.04.01	10	2.043	33.90.36
260.015	17/09	8.000,00	18/09	11111.19.	02428	000040455	000|00129-5|00024256-	[36.679.445/0001-97]Fernando Wilker de Brito	02.04.01	10	2.128	33.90.39
264.001	21/09	38.630,19	21/09	11111.19.	02428	000039813	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.04.01	10	2.043	33.90.30
264.002	21/09	11.212,32	21/09	11111.19.	02428	000039813	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.04.01	10	2.043	33.90.39
264.012	21/09	15.800,00	21/09	11111.19.	00462	569373061	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
264.013	21/09	26.000,00	21/09	11111.19.	00462	569373061	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
264.014	21/09	23.200,00	21/09	11111.19.	00462	569373061	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
265.001	22/09	2.375,00	22/09	11111.19.	02428	000009428	104|00699-0|00029208-	[003.817.233-05]Tercio da Silva Costa	02.04.01	10	2.043	33.90.36
265.001	22/09	125,00	22/09	21882.01.08	99999	999999999	01-ISS					
265.002	22/09	162,32	22/09	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
265.010	22/09	3.225,00	30/09	11111.19.	02428	000009428	001|00129-5|00051607-	[18.700.432/0001-70]Antonio Urquiza Pereira	02.04.01	10	2.043	33.90.39
266.004	23/09	1.900,00	23/09	11111.19.	02428	000009428	001|02428-7|CONTA:510	[825.546.843-91]Antonio Alves Diolindo	02.04.01	10	2.043	33.90.36
266.004	23/09	100,00	23/09	21882.01.08	99999	999999999	01-ISS					
266.005	23/09	4.500,00	30/09	11111.19.	02428	000009428	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.04.01	10	2.043	33.90.35
266.009	23/09	810,50	23/09	11111.19.	02428	000009428	001|02428-7|00005236-	[013.490.033-28]Cristiana da Silva Rodrigues	02.04.01	10	2.043	33.90.14
268.002	25/09	16.000,00	28/09	11111.19.	00462	568768526	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
268.003	25/09	17.000,00	28/09	11111.19.	00462	568768526	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
271.001	28/09	800,00	28/09	11111.19.	02428	000028044	237|05806-0|05806500-	[822.593.643-49]Valdinar Gomes de Sousa	02.04.01	10	2.043	33.90.36
271.001	28/09	560,00	28/09	11111.19.	02428	000028044	237|05806-0|05806500-					
271.001	28/09	560,00	28/09	11111.19.	02428	000028044	237|05806-0|05806500-					
271.001	28/09	560,00	28/09	11111.19.	02428	000028044	237|05806-0|05806500-					
271.001	28/09	560,00	28/09	11111.19.	02428	000028044	237|05806-0|05806500-					
271.001	28/09	560,00	28/09	11111.19.	02428	000028044	237|05806-0|05806500-					
271.002	28/09	13.689,99	28/09	11111.19.	02428	000028044	077|00001-1|50844150-	[64.302.077/0001-07]Benigno & Martins Servicos Me	02.04.01	10	2.043	33.90.39
271.003	28/09	7.983,91	28/09	11111.19.	02428	000028044	077|00001-1|50844150-	[64.302.077/0001-07]Benigno & Martins Servicos Me	02.04.01	10	2.043	33.90.39
271.014	28/09	12.578,20	29/09	11111.19.	00462	569373061	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
271.015	28/09	13.422,10	29/09	11111.19.	00462	569373061	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
271.021	28/09	721,28	28/09	11111.19.	02428	000009428	001|03219-0|00011404-	[19.912.390/0001-02]Maninho Presentes LTDA	02.04.01	10	2.043	33.90.30
271.022	28/09	1.486,34	28/09	11111.19.	02428	000009428	001|32190-1|04795162-	[00.598.043/0001-10]M. O. Galvao Atacadista LTDA	02.04.01	10	2.043	33.90.30
272.031	29/09	4.462,85	30/09	11111.19.	02428	000009428		Folha de Pagamento Saude - Vigias Efetivos	02.04.01	10	2.043	31.90.11
272.031	29/09	16,21	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.031	29/09	357,53	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.031	29/09	453,88	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.032	29/09	20.083,70	30/09	11111.19.	02428	000009428		Folha de Pagamento Saude - Secretaria de Saude Co	02.04.01	10	2.043	31.90.11
272.032	29/09	35,00	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.032	29/09	1.945,89	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.032	29/09	1.605,14	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.033	29/09	7.919,00	30/09	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
272.033	29/09	64,84	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.033	29/09	917,29	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.033	29/09	1.134,70	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.034	29/09	1.480,07	30/09	11111.19.	02428	000009428		Folha de Pagamento Saude - Motoristas	02.04.01	10	2.043	31.90.11
272.034	29/09	423,27	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.034	29/09	453,88	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.034	29/09	104,50	29/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
272.034	29/09	877,54	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.035	29/09	1.614,06	30/09	11111.19.	02428	000009428		Folha de Pagamento Saude - Vigias Efetivos	02.04.01	10	2.043	31.90.11
272.035	29/09	226,94	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.036	29/09	1.603,06	30/09	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
272.036	29/09	226,94	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.037	29/09	19.720,15	30/09	11111.19.	02428	000028044		Folha de Pagamento Saude - Aux de Enfermagem Efet	02.04.01	10	2.047	31.90.11
272.037	29/09	2.847,88	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.037	29/09	1.710,56	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.037	29/09	1.632,87	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.037	29/09	97,26	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.038	29/09	4.459,10	30/09	11111.19.	02428	000028044		Folha de Pagamento Saude - Enfermeiro FMS Efetivo	02.04.01	10	2.047	31.90.11
272.038	29/09	478,62	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.039	29/09	6.129,72	30/09	11111.19.	02428	000028044		Folha de Pagamento - PAB PSB Comissionado	02.04.01	10	2.043	31.90.11
272.039	29/09	624,57	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.039	29/09	508,71	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					

CRISTIANA DA SILVA RODRIGUES
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CPF: 013.490.033-28

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
272.040	29/09	33.224,67	30/09	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
272.040	29/09	7.797,67	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.040	29/09	820,76	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.040	29/09	1.005,02	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.040	29/09	5.446,56	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.040	29/09	2.054,04	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.041	29/09	32.396,25	30/09	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
272.041	29/09	648,40	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.041	29/09	4.084,92	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.041	29/09	6.810,64	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.042	29/09	3.436,52	30/09	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
272.042	29/09	453,88	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.043	29/09	4.084,92	30/09	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
272.043	29/09	453,88	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
		987.648,31		*** Quantidade Fundo		369						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.015	27/07	1.200,00	11/09	11111.19.	02428	000036848	237|00580-6|00558400-	[40.666.874/0001-05]Daiane Maria Soares Costa Sil	02.05.01	08	2.091	33.90.32
244.025	01/09	1.361,64	10/09	11111.19.	02428	000027438	237|00580-6|00004853-	[076.269.883-70]Mariana Rodrigues da Silva	02.05.01	08	2.129	33.90.36
244.025	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.025	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.026	01/09	1.361,64	10/09	11111.19.	02428	000027438	104|00699-0|00005648-	[039.451.823-36]Antonio Francisco Silva	02.05.01	08	2.129	33.90.36
244.026	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.026	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.027	01/09	1.361,64	10/09	11111.19.	02428	000027438	104|00462-3|CONTA:078	[075.950.963-83]Maria Ilara dos Santos Costa	02.05.01	08	2.129	33.90.36
244.027	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.027	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.028	01/09	1.361,64	10/09	11111.19.	02428	000027438	001|02428-7|00031261-	[076.556.153-06]Hanielle Ribeiro dos Santos	02.05.01	08	2.129	33.90.36
244.028	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.028	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.029	01/09	1.361,64	10/09	11111.19.	02428	000025327	237|00580-6|00004860-	[077.130.443-96]Carlos Daniel do Nascimento	02.05.01	08	2.103	33.90.36
244.029	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.029	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.030	01/09	1.361,64	10/09	11111.19.	02428	000025327	001|00129-5|00059735-	[061.514.233-80]Cyria Ferreira Pereira	02.05.01	08	2.103	33.90.36
244.030	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.030	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.031	01/09	1.722,00	10/09	11111.19.	02428	000025341	237|00580-6|00004979-	[034.623.113-28]Gerleide dos Santos Clemente	02.05.01	08	2.058	33.90.36
244.031	01/09	102,50	01/09	21882.01.08	99999	999999999	01-ISS					
244.031	01/09	225,50	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.032	01/09	1.722,00	10/09	11111.19.	02428	000025341	001|02428-7|00014019-	[004.405.713-08]Samiria Regina Gomes de Castro	02.05.01	08	2.058	33.90.36
244.032	01/09	102,50	01/09	21882.01.08	99999	999999999	01-ISS					
244.032	01/09	225,50	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.033	01/09	1.722,00	10/09	11111.19.	02428	000025341	104|00284-8|00017122-	[035.453.363-01]Elimar do Nascimento Silva	02.05.01	08	2.058	33.90.36
244.033	01/09	102,50	01/09	21882.01.08	99999	999999999	01-ISS					
244.033	01/09	225,50	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.034	01/09	1.361,64	10/09	11111.19.	02428	000025341	001|02428-7|00031210-	[655.522.703-63]Maria Diocy de Oliveira Sousa	02.05.01	08	2.058	33.90.36
244.034	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.034	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.035	01/09	1.361,64	10/09	11111.19.	02428	000025341	104|00462-3|CONTA:007	[078.085.063-70]Livia Kelly da Costa Azevedo	02.05.01	08	2.058	33.90.36
244.035	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.035	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.036	01/09	1.361,64	10/09	11111.19.	02428	000025341	104|00069-9|CONTA:007	[607.287.333-23]Michele da Silva Ferreira	02.05.01	08	2.058	33.90.36
244.036	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.036	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.037	01/09	1.361,64	10/09	11111.19.	02428	000025341	237|00580-6|00101753-	[028.530.531-05]Lorrane Rodrigues de Alencar	02.05.01	08	2.058	33.90.36
244.037	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.037	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.038	01/09	1.361,64	10/09	11111.19.	02428	000025341	237|00580-6|00694340-	[076.116.273-92]Maria Eduarda Araujo do Nasciment	02.05.01	08	2.058	33.90.36
244.038	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.038	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.039	01/09	1.361,64	10/09	11111.19.	02428	000025341	001|02428-7|00037249-	[085.968.223-48]Thais Fernanda Viana Araujo	02.05.01	08	2.058	33.90.36
244.039	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.039	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.040	01/09	1.361,64	10/09	11111.19.	02428	000025341	001|02428-7|00039473-	[045.679.283-00]Joel Cunha de Sousa	02.05.01	08	2.058	33.90.36
244.040	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.040	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.041	01/09	1.361,64	10/09	11111.19.	02428	000025341	001|02428-7|00040250-	[076.067.973-82]Fabricio Pereira da Silva	02.05.01	08	2.058	33.90.36
244.041	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.041	01/09	178,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.052	01/09	86.960,00	02/09	11111.19.	02428	000040652	001|03178-X|00084944-	[44.331.698/0001-01]Agora Gestao & Servicos LTDA	02.05.01	08	2.121	33.90.30
244.053	01/09	64.065,00	02/09	11111.19.	02428	000040652	001|03178-X|00084944-	[44.331.698/0001-01]Agora Gestao & Servicos LTDA	02.05.01	08	2.121	33.90.30
244.054	01/09	96.825,00	02/09	11111.19.	02428	000040652	001|03178-X|00084944-	[44.331.698/0001-01]Agora Gestao & Servicos LTDA	02.05.01	08	2.121	33.90.30
244.055	01/09	43.480,00	02/09	11111.19.	02428	000040652	001|03178-X|00084944-	[44.331.698/0001-01]Agora Gestao & Servicos LTDA	02.05.01	08	2.121	33.90.30
244.056	01/09	64.170,00	02/09	11111.19.	02428	000040652	001|03178-X|00084944-	[44.331.698/0001-01]Agora Gestao & Servicos LTDA	02.05.01	08	2.121	33.90.30
244.057	01/09	28.665,00	02/09	11111.19.	02428	000039889	001|03178-X|00084944-	[44.331.698/0001-01]Agora Gestao & Servicos LTDA	02.05.01	08	2.121	33.90.30
251.084	08/09	1.361,64	10/09	11111.19.	02428	000025341	237|00580-6|00004846-	[068.728.743-09]Paulo Romerio da Silva Barros	02.05.01	08	2.058	33.90.36
251.084	08/09	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.084	08/09	178,31	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
252.004	09/09	112,75	14/09	11111.19.	02428	000030235	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.058	33.90.39
253.007	10/09	285,30	10/09	11111.19.	02428	000030235	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.05.01	08	2.058	31.91.13
253.036	10/09	6.093,00	10/09	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
253.037	10/09	403,62	10/09	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
254.003	11/09	5.000,00	18/09	11111.19.	02428	000030235	260|00001-1|CONTA:002	[50.902.420/0001-31]Jairo Alves de Sousa	02.05.01	08	2.058	33.90.35
260.004	17/09	1.142,00	21/09	11111.19.	02428	000036847	237|00580-6|00581068-	[989.900.123-68]Claudete Alves Rodrigues	02.05.01	08	2.053	33.90.36
260.013	17/09	4.830,30	17/09	11111.19.	02428	000025327	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.05.01	08	2.095	44.90.52
261.008	18/09	13,27	18/09	11111.19.	02428	000030235	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.05.01	08	2.058	33.90.39
264.009	21/09	2.000,00	21/09	11111.19.	02428	000025327	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30
264.010	21/09	3.500,00	21/09	11111.19.	02428	000027438	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.129	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
264.011	21/09	4.500,00	21/09	11111.19.	02428	000039889	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30
265.009	22/09	1.912,50	30/09	11111.19.	02428	000039889	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.05.01	08	2.053	33.90.39
266.003	23/09	2.000,00	30/09	11111.19.	02428	000030235	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.05.01	08	2.058	33.90.35
267.003	24/09	1.820,00	29/09	11111.19.	02428	000036848	237|00580-6|00558400-	[40.666.874/0001-05]Daiane Maria Soares Costa Sil	02.05.01	08	2.091	33.90.32
271.020	28/09	6.307,00	29/09	11111.19.	02428	000039889	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.05.01	08	2.095	33.90.30
272.003	29/09	1.499,43	30/09	11111.19.	02428	000025341		Folha de Pagamento FMAS - Cras Fixo	02.05.01	08	2.053	31.90.11
272.003	29/09	121,57	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.004	29/09	2.310,23	30/09	11111.19.	02428	000025341		Folha de Pagamento Secretaria de Assistencia Soci	02.05.01	08	2.053	31.90.11
272.004	29/09	226,94	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.012	29/09	4.883,00	29/09	11111.19.	02428	000039889	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.05.01	08	2.095	33.90.30
		464.790,91		*** Quantidade Fundo		81						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	66,35	24/09	11111.06.03	02428	000022356	CHE:00	[00.000.000/2861-41]Banco do Brasil	02.06.00	09	2.090	33.90.39
245.001	02/09	249.075,92	25/09	11111.06.03	05806	000002749		Folha de Pagamento - Inativos	02.06.00	09	2.101	31.90.01
245.001	02/09	16.808,54	25/09	21882.01.04	99999	999999999	02-IRRF					
245.001	02/09	1.792,36	25/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
245.001	02/09	27.480,59	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
245.001	02/09	5.110,70	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
245.001	02/09	726,98	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
245.002	02/09	17.387,62	25/09	11111.06.03	05806	000002749		Folha de Pagamento - Pensionistas	02.06.00	09	2.101	31.90.03
245.002	02/09	22,83	25/09	21882.01.04	99999	999999999	02-IRRF					
245.002	02/09	863,35	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
246.001	03/09	14.570,00	03/09	11111.06.03	02428	000022356	CHE:00	[17.150.231/0001-84]Futuroprev LTDA	02.06.00	09	2.090	33.90.35
246.002	03/09	5.175,00	03/09	11111.06.03	02428	000022356	CHE:00	[39.312.846/0001-00]Futuro Comunicacao e Agencia	02.06.00	09	2.090	33.90.40
272.001	29/09	150,00	29/09	11111.06.03	02428	000022356	CHE:00	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.06.00	09	2.090	33.90.40
		339.230,24		*** Quantidade Fundo		13						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
012.001	12/01	13,27	03/09	11111.19.	02428	000026474	CHE:	[00.000.000/2861-41]Banco do Brasil	01.01.00	01	2.001	33.90.39
012.001	12/01	13,27	14/09	11111.19.	02428	000026474	CHE:					
012.001	12/01	13,27	17/09	11111.19.	02428	000026474	CHE:					
012.001	12/01	13,27	25/09	11111.19.	02428	000026474	CHE:					
015.001	15/01	750,00	18/09	11111.19.	02428	000026474	CHE:	[07.989.781/0001-38]Diario Ofical dos Municipios	01.01.00	01	2.004	33.90.39
019.001	19/01	600,00	18/09	11111.19.	02428	000026474	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
020.003	20/01	6.614,00	17/09	11111.19.	02428	000026474	CHE:73944	[39.923.090/0001-28]J M Viana Contabilidade LTDA	01.01.00	01	2.001	33.90.35
020.004	20/01	1.300,00	17/09	11111.19.	02428	000026474	CHE:131065	[40.242.060/0001-35]JR Assessoria LTDA	01.01.00	01	2.001	33.90.35
020.005	20/01	460,00	14/09	11111.19.	02428	000026474	CHE:30590	[30.492.056/0001-71]T L T de Sousa Servicos de Co	01.01.00	01	2.001	33.90.40
021.001	21/01	664,85	17/09	11111.19.	02428	000026474	CHE:91702	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
027.001	27/01	5.400,00	14/09	11111.19.	02428	000026474	CHE:91401	[60.048.886/0001-75]Evanilson N Pereira Socieda	01.01.00	01	2.001	33.90.35
246.001	03/09	75,00	03/09	11111.19.	02428	000026474	CHE:90301	[44.684.501/0001-00]A M P Silva LTDA	01.01.00	01	2.001	33.90.30
258.001	15/09	1.700,00	17/09	11111.19.	02428	000026474	CHE:	[06.049.591/0001-78]Comradio do Brasil Instituto	01.01.00	01	2.001	33.90.39
260.001	17/09	665,66	17/09	11111.19.	02428	000026474	CHE:91702	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
260.001	17/09	7,07	17/09	21881.01.04	99999	999999999	02-IRRF					
260.002	17/09	1.999,43	17/09	11111.19.	02428	000026474		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
260.002	17/09	1.999,43	17/09	11111.19.	02428	000026474						
260.002	17/09	1.999,43	17/09	11111.19.	02428	000026474						
260.002	17/09	1.999,43	17/09	11111.19.	02428	000026474						
260.002	17/09	2.292,97	17/09	11111.19.	02428	000026474						
260.002	17/09	2.292,97	17/09	11111.19.	02428	000026474						
260.002	17/09	787,48	17/09	21881.01.02	99999	999999999	09-INSS (Câmara)					
261.001	18/09	4.498,50	18/09	11111.19.	02428	000026474		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
261.001	18/09	3.617,15	18/09	11111.19.	02428	000026474						
261.001	18/09	4.875,32	18/09	11111.19.	02428	000026474						
261.001	18/09	3.253,70	18/09	11111.19.	02428	000026474						
261.001	18/09	4.498,50	18/09	11111.19.	02428	000026474						
261.001	18/09	3.238,59	18/09	11111.19.	02428	000026474						
261.001	18/09	5.268,29	18/09	11111.19.	02428	000026474						
261.001	18/09	4.498,50	18/09	11111.19.	02428	000026474						
261.001	18/09	3.240,65	18/09	11111.19.	02428	000026474						
261.001	18/09	5.020,73	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
261.001	18/09	4.961,69	18/09	21881.01.02	99999	999999999	09-INSS (Câmara)					
261.001	18/09	1.229,77	18/09	21881.01.04	99999	999999999	02-IRRF					
267.001	24/09	870,00	25/09	11111.19.	02428	000026474	CHE:	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
267.002	24/09	2.116,00	25/09	11111.19.	02428	000026474	CHE:	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
267.003	24/09	150,00	25/09	11111.19.	02428	000026474	CHE:	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
		82.998,19		*** Quantidade Fundo 37								

5.864.377,46	*** Quantidade total 1.237

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ANTONIA MARIA DO NASCIMENTO
TESOUREIRA
CPF: 815.830.283-15

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CONTADOR CRC 6625-0
CPF: 534.991.233-04