N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.019	31/07	16.365,59	30/09	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	12	2.106	31.90.13
240.039	28/08	1.548,77	01/09	11111.19.	01364	000103471		Uc 36 Folha de Pagamento Controlador	02.15.00	04	2.027	31.90.11
240.040	28/08	1.000,00	02/09	11111.19.	01364	000103471		Uc 08 Folha de Pagamento Pagamento Secretaria de	02.05.00	13	2.104	31.90.11
240.041	28/08	1.499,23	01/09	11111.19.	01364	000103471		Uc 139 Folha de Pagamento Secretaria de Meio Ambi	02.21.00	18	2.139	31.90.11
243.011	31/08	2.656,23	18/09	11111.19.	01364	000015327	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
243.015	31/08	824,55	10/09	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.02.00	04	2.014	31.91.13
243.016	31/08	283,68	10/09	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.18.00	10	2.273	31.91.13
244.007	01/09	343,33	01/09	11111.19.	01364	000103471	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
244.007	01/09	145,95	10/09	11111.19.	01364	000103471	000|00000-0|00000000-					
244.007	01/09	39,81	18/09	11111.19.	01364	000103471	000|00000-0|00000000-					
244.007	01/09	13,27	25/09	11111.19.	01364	000103471	000|00000-0|00000000-					
244.007	01/09	13,28	30/09	11111.19.	01364	000103471	000|00000-0|00000000-					
244.017	01/09	0,07	01/09	11111.19.	01364	000103471	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
244.017	01/09	0,02	10/09	11111.19.	01364	000103471	000|00000-0|00000000-					
244.018	01/09	3,90	01/09	11111.19.	00639	574432357	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
244.018	01/09	11,71	02/09	11111.19.	00639	574432357	000|00000-0|00000000-					
244.018	01/09	15,62	03/09	11111.19.	00639	574432357	000|00000-0|00000000-					
244.018	01/09	13,00	04/09	11111.19.	00639	574432357	000|00000-0|00000000-					
244.018	01/09	2,22	25/09	11111.19.	00639	574432357	000|00000-0|00000000-					
244.027	01/09	500,00	01/09	11111.19.	01364	000015986	001|01364-1|00016870-	[037.710.763-82]Heloisa Rosana da Silva	02.02.00	04	2.014	33.90.14
244.028	01/09	13,47	02/09	11111.19.	01364	000015986	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
244.028	01/09	13,47	04/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	44,70	10/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	4,49	15/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	17,96	16/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	5,86	18/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	4,49	21/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	44,90	22/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	13,27	23/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	31,03	24/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	13,27	28/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	26,54	29/09	11111.19.	01364	000015986	000|00000-0|00000000-					
244.028	01/09	26,74	30/09	11111.19.	01364	000015986	000|00000-0|00000000-					
245.015	02/09	750,00	04/09	11111.19.	01364	000103478	001|01364-1|00006273-	[809.537.603-59]Maria Lucilene Pereira	02.02.00	04	2.014	33.90.14
245.016	02/09	1.001,04	04/09	11111.19.	01364	000015327	000|00000-X|00000000-	[510.436.534-49]Antonio Evencio Sobrinho	02.06.00	20	2.146	33.90.36
245.016	02/09	30,96	02/09	21881.01.08	99999	999999999	01-ISS					
245.017	02/09	400,00	04/09	11111.19.	01364	000023573	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.02.00	04	2.014	33.90.14
245.023	02/09	4,80	02/09	11111.19.	01364	000103497	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
246.001	03/09	12.046,68	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.072	33.90.39
246.003	03/09	150,00	04/09	11111.19.	01364	000015986	000|00000-X|00000000-	[983.146.613-68]Francisco Domiciano da Silva	02.03.00	15	2.063	33.90.14
246.004	03/09	150,00	04/09	11111.19.	01364	000015986	000|00001-0|27605901-	[079.576.933-42]Marcos Ronny Nogueira Carvalho3	02.02.00	04	2.014	33.90.14
246.007	03/09	3.250,00	04/09	11111.19.	01364	000015327	001|01598-9|00067419-	[57.597.367/0001-51]Laam Laboratorio de Analises	02.02.00	04	2.014	33.90.39
247.001	04/09	40.001,22	10/09	11111.19.	01364	000103471	001|03350-2|00028579-	[42.972.444/0001-39]Sousa e Neiva Iluminacao LTDA	02.04.00	12	2.106	33.90.30
247.007	04/09	2.500,00	08/09	11111.19.	01364	000015327	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.22.00	04	2.319	33.90.14
247.008	04/09	13,27	04/09	11111.19.	01364	000015327	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
247.008	04/09	13,27	08/09	11111.19.	01364	000015327	000|00000-0|00000000-					
247.008	04/09	13,27	11/09	11111.19.	01364	000015327	000|00000-0|00000000-					
247.008	04/09	26,54	14/09	11111.19.	01364	000015327	000|00000-0|00000000-					
247.008	04/09	13,27	15/09	11111.19.	01364	000015327	000|00000-0|00000000-					
247.008	04/09	106,16	18/09	11111.19.	01364	000015327	000|00000-0|00000000-					
247.008	04/09	26,54	23/09	11111.19.	01364	000015327	000|00000-0|00000000-					
247.008	04/09	13,27	25/09	11111.19.	01364	000015327	000|00000-0|00000000-					
247.008	04/09	92,89	28/09	11111.19.	01364	000015327	000|00000-0|00000000-					
247.008	04/09	13,27	29/09	11111.19.	01364	000015327	000|00000-0|00000000-					
247.008	04/09	66,35	30/09	11111.19.	01364	000015327	000|00000-0|00000000-					
247.014	04/09	280,00	04/09	11111.19.	01364	000023573	000|00000-0|00000000-	[13.935.893/0001-09]Celcoin Instituicao de Pagame	02.02.00	04	2.014	33.90.39
251.001	08/09	4.537,66	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[026.224.153-62]Assuel de Sousa Ribeiro	02.02.00	04	2.014	33.90.35
251.001	08/09	140,34	08/09	21882.01.08	99999	999999999	01-ISS					
251.002	08/09	3.226,22	10/09	11111.19.	01364	000103471	001|01364-1|00015986-	[045.723.753-80]Luis Alberto Pereira	02.02.00	24	2.047	33.90.36
251.002	08/09	99,78	08/09	21882.01.08	99999	999999999	01-ISS					
251.003	08/09	3.200,00	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista de Sousa	02.02.00	04	2.014	33.90.39
251.023	08/09	1.500,00	11/09	11111.19.	01364	000103478	001|01364-1|00008078-	[777.088.733-04]Valtania Maria de Sousa	02.02.00	04	2.014	33.90.14
251.024	08/09	800,00	10/09	11111.19.	01364	000015986	104|00639-4|CONTA:007	[562.476.056-68]Teresinha Francisca da Conceição	02.05.01	13	2.268	33.90.36
251.025	08/09	1.621,00	10/09	11111.19.	01364	000015986	000|00000-0|00000000-	[397.920.483-91]Elias Vitalino Cipriano de Sousa	02.02.00	04	2.014	33.90.36
251.026	08/09	800,00	10/09	11111.19.	01364	000015986	001|01364-1|00016870-	[037.710.763-82]Heloisa Rosana da Silva	02.02.00	04	2.014	33.90.14
251.027	08/09	2.000,14	08/09	11111.19.	01364	000015327	001|01364-1|00015986-	[017.791.293-60]Mauricio Luis Silva	02.02.00	04	2.014	33.90.36
251.027	08/09	61,86	08/09	21882.01.08	99999	999999999	01-ISS					
251.028	08/09	850,00	11/09	11111.19.	01364	000014620	001|01364-1|00022111-	[878.647.623-87]Acelino Virgilio de Brito Silva	02.02.00	04	2.014	33.90.14
251.030	08/09	114.509,60	09/09	11111.20.	01364	000033725	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.03.00	15	1.058	44.90.51
252.001	09/09	20.000,00	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.014	33.90.35
252.002	09/09	7.996,68	10/09	11111.19.	01364	000103471	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.02.00	04	2.014	33.90.30

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
252.003	09/09	5.040,00	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
252.004	09/09	15.859,01	10/09	11111.19.	01364	000103471	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.04.00	12	2.106	33.90.30
252.005	09/09	8.000,00	10/09	11111.19.	01364	000103471	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.02.00	04	2.014	33.90.39
252.006	09/09	1.500,00	10/09	11111.19.	01364	000103471	001|04249-8|00018924-	[07.079.502/0015-02]Pax Uniao Servicos Postumos L	02.19.00	08	2.283	33.90.39
252.009	09/09	14.151,71	10/09	11111.19.	01364	000103471	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.02.00	04	2.014	33.90.30
252.020	09/09	1.000,00	11/09	11111.19.	01364	000014620	000|00001-0|CONTA:027	[071.686.023-65]Gabriel Matheus de Sousa Carvalho	02.15.00	04	2.027	33.90.14
252.021	09/09	400,00	11/09	11111.19.	01364	000014620	001|01364-1|00016490-	[554.025.003-63]Geane Casse de Carvalho Rocha	02.02.00	04	2.014	33.90.14
252.022	09/09	1.000,00	11/09	11111.19.	01364	000014620	001|03910-1|00020276-	[082.117.243-32]Israel Rodrigo Ferreira de Aseved	02.21.00	18	2.139	33.90.14
252.029	09/09	100,00	11/09	11111.19.	01364	000014620	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.02.00	04	2.014	33.90.30
253.001	10/09	18.000,00	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.35
253.002	10/09	3.400,00	10/09	11111.19.	01364	000103471	001|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso - Cidades n	02.02.00	04	2.014	33.90.39
253.003	10/09	3.500,00	10/09	11111.19.	01364	000103471	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.39
253.004	10/09	18.736,95	10/09	11111.19.	01364	000103471	000|00000-X|00000000-	[66.440.211/0001-53]Osm Engenharia LTDA	02.03.00	26	1.082	44.90.51
253.004	10/09	15,04	25/09	11111.19.	01364	000103471	000|00000-X|00000000-					
253.005	10/09	26.368,00	10/09	11111.19.	01364	000103471	001|01364-1|00033786-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.03.00	15	2.086	33.90.39
253.006	10/09	25.000,00	10/09	11111.19.	01364	000103471	001|01598-9|00053166-	[27.520.585/0001-27]Piso Fort LTDA	02.03.00	15	2.063	33.90.39
253.007	10/09	8.020,82	10/09	11111.19.	01364	000103471	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.02.00	04	2.014	33.90.39
253.008	10/09	15.130,00	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
253.009	10/09	24.650,00	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
253.010	10/09	11.500,00	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
253.011	10/09	5.170,00	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
253.012	10/09	9.030,67	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.03.00	15	2.063	33.90.39
253.013	10/09	1.800,00	10/09	11111.19.	01364	000103471	001|00000-0|00000000-	[58.502.186/0001-67]I R V M e Consultoria LTDA	02.02.00	04	2.014	33.90.39
253.014	10/09	10.500,00	10/09	11111.19.	01364	000103471	000|00000-X|00000000-	[67.619.958/0001-36]Agar Construtora LTDA	02.03.00	15	2.072	33.90.39
253.015	10/09	11.000,00	10/09	11111.19.	01364	000103471	000|00000-X|00000000-	[59.693.169/0001-17]Saturno Construcoes LTDA	02.03.00	15	2.079	33.90.39
253.016	10/09	26.393,85	10/09	11111.19.	01364	000103471	001|03350-2|00026327-	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.02.00	04	2.014	33.90.39
253.017	10/09	14.333,33	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.18.00	10	2.273	33.90.39
253.018	10/09	900,00	10/09	11111.19.	01364	000103471	001|03178-X|00035994-	[10.368.980/0001-33]A. O. S. Software LTDA	02.02.00	04	2.014	33.90.39
253.019	10/09	5.990,72	10/09	11111.19.	01364	000103471	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	15	2.063	33.90.39
253.020	10/09	3.316,43	10/09	11111.19.	01364	000103471	237|00937-7|00096294-	[602.973.543-88]Eliziario Neto Lourival de Carval	02.02.00	04	2.014	33.90.36
253.020	10/09	102,57	10/09	21882.01.08	99999	999999999	01-ISS					
253.021	10/09	3.880,00	10/09	11111.19.	01364	000103471	104|00639-4|CONTA:007	[612.664.743-23]Icaro Antonio Ferreira da Silva	02.03.00	15	2.063	33.90.36
253.021	10/09	120,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.022	10/09	4.550,00	21/09	11111.19.	01364	000103471	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.014	33.90.39
253.023	10/09	16.000,00	10/09	11111.19.	01364	000103471	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.03.00	15	2.086	33.90.39
253.054	10/09	4.326,20	10/09	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
253.055	10/09	0,11	10/09	11111.19.	01364	000103650	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
253.056	10/09	45.001,58	10/09	11111.19.	01364	000103478	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.04.00	12	2.106	33.90.30
253.057	10/09	25.000,00	10/09	11111.19.	01364	000103478	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.04.00	12	2.106	33.90.39
253.059	10/09	3.409,50	11/09	11111.19.	01364	000103478	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
253.060	10/09	5.000,00	10/09	11111.19.	01364	000103478	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.02.00	04	2.014	33.90.30
253.062	10/09	2.808,34	10/09	11111.19.	01364	000103478	000|00000-0|00000000-	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.21.00	18	2.139	33.90.39
253.063	10/09	3.492,00	10/09	11111.19.	01364	000103478	000|00000-X|00000000-	[612.663.663-50]Carlos Daniel da Silva	02.06.00	20	2.149	33.90.36
253.063	10/09	108,00	10/09	21881.01.08	99999	999999999	01-ISS					
253.064	10/09	142,80	10/09	11111.19.	01364	000015986	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
253.064	10/09	7,20	10/09	21881.01.04	99999	999999999	02-IRRF					
253.065	10/09	11.181,33	10/09	11111.19.	01364	000015986	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.014	33.90.39
253.066	10/09	1.621,00	10/09	11111.19.	01364	000015986	001|02298-5|00021088-	[06.080.114/0001-75]Declare Assessoria e Consulto	02.02.00	04	2.014	33.90.39
253.067	10/09	2.655,89	10/09	11111.19.	01364	000015986	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
253.067	10/09	133,91	10/09	21881.01.04	99999	999999999	02-IRRF					
253.073	10/09	163.423,50	11/09	11111.20.	01364	000034762	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.03.00	26	1.082	44.90.51
253.075	10/09	398.955,21	16/09	11111.20.	00639	576002299		Folha de Pagamento Precatorio do FUNDEF	02.04.01	12	2.303	31.90.92
253.075	10/09	69.664,53	22/09	11111.20.	00639	576002299						
253.075	10/09	4.617,93	29/09	11111.20.	00639	576002299						
253.075	10/09	56.938,38	10/09	21882.01.04	99999	999999999	02-IRRF					
253.083	10/09	910,00	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.02.00	04	2.014	33.50.41
253.084	10/09	26.886,70	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.014	31.90.91
253.085	10/09	39,81	10/09	11111.19.	01364	000103478	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
253.085	10/09	26,54	11/09	11111.19.	01364	000103478	000|00000-0|00000000-					
253.085	10/09	13,27	24/09	11111.19.	01364	000103478	000|00000-0|00000000-					
253.086	10/09	7.055,74	10/09	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
254.002	11/09	904,51	11/09	11111.19.	01364	000103471	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.02.00	04	2.014	33.90.39
254.021	11/09	21.752,60	11/09	11111.19.	01364	000103478	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.04.00	12	2.106	33.90.30
254.022	11/09	39.904,00	11/09	11111.19.	01364	000103478	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.04.00	12	2.106	33.90.30
254.022	11/09	96,00	11/09	21881.01.04	99999	999999999	02-IRRF					
254.023	11/09	5.000,00	11/09	11111.19.	01364	000015327	000|00000-X|00000000-	[827.348.953-15]Cleydiane Isabel Leal Sousa	02.02.00	04	2.014	33.90.30
254.024	11/09	8.123,21	14/09	11111.19.	01364	000015327	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
254.025	11/09	1.185,00	14/09	11111.19.	01364	000015327	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
254.026	11/09	720,71	11/09	11111.19.	01364	000015327	000|00000-X|00000000-	[048.208.663-70]Juvenal da Silva Rodrigues	02.03.00	15	2.063	33.90.36
254.026	11/09	22,29	11/09	21882.01.08	99999	999999999	01-ISS					
254.029	11/09	13,27	11/09	11111.20.	01364	000034762	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.03.00	15	2.063	33.90.39

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
254.029	11/09	13,27	23/09	11111.20.	01364	000034762	000|00000-0|00000000-					
254.030	11/09	13,27	11/09	11111.19.	01364	000014620	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
254.030	11/09	13,27	30/09	11111.19.	01364	000014620	000|00000-0|00000000-					
257.009	14/09	73,00	14/09	11111.20.	00639	574014058	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.04.01	12	2.304	33.90.39
257.009	14/09	73,00	25/09	11111.20.	00639	574014058	000|00000-0|00000000-					
257.010	14/09	3.641,38	14/09	11111.19.	01364	000015327	001|01364-1|CONTA:005	[120.891.288-79]Jose Aldir de Sousa	02.03.00	15	2.079	33.90.36
257.010	14/09	112,62	14/09	21882.01.08	99999	999999999	01-ISS					
257.011	14/09	5.000,00	14/09	11111.19.	01364	000015327	001|01364-1|00010535-	[17.705.727/0001-77]Angelo Conrado da Silva	02.02.00	04	2.014	33.90.39
257.012	14/09	869,52	14/09	11111.19.	01364	000014620	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	15	2.063	33.90.39
258.015	15/09	3.016,15	15/09	11111.19.	01364	000015327	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associação dos Municip	02.02.00	04	2.014	33.50.41
258.016	15/09	4.264,52	15/09	11111.19.	01364	000015327	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.22.00	04	2.319	33.90.30
258.017	15/09	10.000,73	15/09	11111.19.	01364	000015327	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.22.00	04	2.319	33.90.30
258.018	15/09	1.001,04	15/09	11111.19.	01364	000015327	260|00001-9|31252668-	[753.657.313-87]Manoel Frutuoso da Silva	02.18.00	10	2.275	33.90.36
258.018	15/09	30,96	15/09	21882.01.08	99999	999999999	01-ISS					
258.019	15/09	500,00	16/09	11111.19.	01364	000014620	000|00000-0|00000000-	[022.159.033-17]Severiano Janeo da Silva Gomes	02.18.00	10	2.273	33.90.14
258.024	15/09	5.374,90	15/09	11111.19.	01364	000015327	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.04.00	12	2.106	33.90.30
259.001	16/09	1.000,00	17/09	11111.19.	01364	000103478	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.19.00	08	2.283	33.90.14
259.002	16/09	500,00	17/09	11111.19.	01364	000103478	001|00254-4|00062724-	[044.892.393-94]Jose Diumar da Silva Carvalho Jun	02.14.00	04	2.006	33.90.14
259.003	16/09	200,00	17/09	11111.19.	01364	000103478	000|00000-X|00000000-	[065.695.143-50]Moises Francisco Antão de Alencar	02.21.00	18	2.139	33.90.14
259.004	16/09	500,00	17/09	11111.19.	01364	000015986	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.04.00	12	2.106	33.90.14
260.001	17/09	11.582,40	17/09	11111.20.	01364	000021393	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
260.002	17/09	13,27	17/09	11111.20.	01364	000021393	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.03.00	15	2.092	33.90.39
261.001	18/09	12.000,00	18/09	11111.19.	01364	000103471	000|00000-X|00000000-	[59.693.169/0001-17]Saturno Construcoes LTDA	02.03.00	15	2.072	33.90.39
261.002	18/09	12.500,00	18/09	11111.19.	01364	000103471	000|00000-X|00000000-	[59.693.169/0001-17]Saturno Construcoes LTDA	02.03.00	15	2.075	33.90.39
261.003	18/09	12.500,00	18/09	11111.19.	01364	000103471	000|00000-X|00000000-	[59.693.169/0001-17]Saturno Construcoes LTDA	02.03.00	15	2.075	33.90.39
261.005	18/09	2.501,23	18/09	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
261.006	18/09	0,63	18/09	11111.19.	01364	000103650	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
261.007	18/09	12.000,00	18/09	11111.19.	01364	000015327	000|00000-X|00000000-	[59.693.169/0001-17]Saturno Construcoes LTDA	02.03.00	15	2.072	33.90.39
261.008	18/09	11.000,00	18/09	11111.19.	01364	000015327	000|00000-X|00000000-	[59.693.169/0001-17]Saturno Construcoes LTDA	02.03.00	15	2.079	33.90.39
261.009	18/09	13.888,00	18/09	11111.19.	01364	000015327	000|00000-X|00000000-	[65.272.540/0001-70]Concreta Construtora LTDA	02.03.00	15	2.072	33.90.39
261.009	18/09	112,00	18/09	21882.01.08	99999	999999999	01-ISS					
261.010	18/09	8.000,00	18/09	11111.19.	01364	000015327	000|00000-X|00000000-	[57.422.295/0001-01]Construtora Leal LTDA	02.03.00	15	2.075	33.90.39
261.011	18/09	8.000,00	18/09	11111.19.	01364	000015327	000|00000-X|00000000-	[57.422.295/0001-01]Construtora Leal LTDA	02.03.00	15	2.075	33.90.39
261.012	18/09	14.086,00	18/09	11111.19.	01364	000015327	000|00000-X|00000000-	[65.272.540/0001-70]Concreta Construtora LTDA	02.03.00	15	2.072	33.90.39
261.012	18/09	114,00	18/09	21882.01.08	99999	999999999	01-ISS					
261.013	18/09	6.750,39	18/09	11111.19.	01364	000015327	000|00000-X|00000000-	[833.656.053-04]Emidio de Sousa Alencar	02.03.00	26	2.114	33.90.36
261.013	18/09	1.169,66	18/09	11111.19.	01364	000015327	000|00000-X|00000000-					
261.013	18/09	244,95	18/09	21882.01.08	99999	999999999	01-ISS					
261.014	18/09	3.002,15	18/09	11111.19.	01364	000015327	001|01364-1|00015986-	[017.791.293-60]Mauricio Luis Silva	02.02.00	04	2.014	33.90.36
261.014	18/09	92,85	18/09	21882.01.08	99999	999999999	01-ISS					
261.015	18/09	138.169,50	23/09	11111.20.	01364	000034762	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.03.00	26	1.082	44.90.51
265.001	22/09	2.500,00	22/09	11111.19.	01364	000103478	000|00000-X|00000000-	[59.532.112/0001-36]59.532.112 Lucas Cardoso Dant	02.21.00	18	2.139	33.90.39
265.003	22/09	11.830,50	23/09	11111.19.	01364	000015327	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.03.00	26	1.082	44.90.51
266.003	23/09	2.570,50	24/09	11111.19.	01364	000015986	000|00000-0|00000000-	[016.625.023-62]Francinaldo Domingos de Carvalho	02.02.00	04	2.014	33.90.36
266.003	23/09	79,50	23/09	21882.01.08	99999	999999999	01-ISS					
266.004	23/09	11.800,00	23/09	11111.19.	01364	000015327	000|00000-X|00000000-	[59.693.169/0001-17]Saturno Construcoes LTDA	02.06.00	20	2.149	33.90.39
266.005	23/09	3.500,00	23/09	11111.19.	01364	000015327	000|00000-X|00000000-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.18.00	10	2.273	33.90.39
267.007	24/09	8.000,00	24/09	11111.19.	01364	000103478	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.02.00	04	2.014	33.90.39
268.023	25/09	6.500,00	28/09	11111.19.	01364	000015986	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.02.00	04	2.014	33.90.39
268.024	25/09	800,00	30/09	11111.19.	01364	000015986	000|00000-X|00000000-	[067.010.403-57]Janpierre Joao da Silva	02.18.00	10	2.273	33.90.14
268.026	25/09	600,00	30/09	11111.19.	01364	000015986	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.02.00	04	2.014	33.90.14
268.027	25/09	800,00	30/09	11111.19.	01364	000015986	001|01364-1|00022111-	[878.647.623-87]Acelino Virgilio de Brito Silva	02.02.00	04	2.014	33.90.14
268.028	25/09	73,00	25/09	11111.19.	02004	575234246	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.02.00	04	2.014	33.90.39
268.028	25/09	13,00	30/09	11111.19.	02004	575234246	000|00000-0|00000000-					
268.029	25/09	11.200,00	25/09	11111.19.	01364	000015327	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.04.00	12	2.106	33.90.39
271.005	28/09	500,00	29/09	11111.19.	01364	000015986	000|00000-0|00000000-	[047.922.783-76]Paulo Caiky Silva Lima	02.02.00	04	2.014	33.90.14
271.006	28/09	750,00	30/09	11111.19.	01364	000015986	000|00001-0|CONTA:027	[071.686.023-65]Gabriel Matheus de Sousa Carvalho	02.15.00	04	2.027	33.90.14
271.007	28/09	1.000,00	30/09	11111.19.	01364	000015986	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.18.00	10	2.273	33.90.14
271.008	28/09	400,00	30/09	11111.19.	01364	000015986	000|00000-X|00000000-	[451.233.653-20]Leandro Antonio de Brito	02.02.00	04	2.014	33.90.14
271.009	28/09	11.640,00	28/09	11111.19.	01364	000015327	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.02.00	04	2.014	33.90.30
271.010	28/09	12.496,00	28/09	11111.19.	01364	000015327	033|04326-5|13005779-	[54.677.401/0001-00]Neexu's Comercio e Distribuid	02.03.00	15	2.063	33.90.30
271.011	28/09	11.900,00	28/09	11111.19.	01364	000015327	033|04326-5|13005779-	[54.677.401/0001-00]Neexu's Comercio e Distribuid	02.03.00	15	2.063	33.90.30
271.012	28/09	11.700,00	28/09	11111.19.	01364	000015327	033|04326-5|13005779-	[54.677.401/0001-00]Neexu's Comercio e Distribuid	02.03.00	15	2.063	33.90.30
271.013	28/09	11.800,00	28/09	11111.19.	01364	000015327	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.04.00	12	2.106	33.90.39
271.014	28/09	11.900,00	28/09	11111.19.	01364	000015327	000|00000-X|00000000-	[67.619.958/0001-36]Agar Construtora LTDA	02.03.00	15	2.072	33.90.39
271.015	28/09	11.800,00	28/09	11111.19.	01364	000015327	000|00000-X|00000000-	[67.619.958/0001-36]Agar Construtora LTDA	02.03.00	15	2.072	33.90.39
271.016	28/09	11.950,00	28/09	11111.19.	01364	000015327	000|00000-X|00000000-	[67.619.958/0001-36]Agar Construtora LTDA	02.02.00	04	2.014	33.90.39
271.017	28/09	1.000,00	30/09	11111.19.	01364	000014620	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.18.00	10	2.273	33.90.14
271.048	28/09	1.499,43	30/09	11111.19.	01364	000103471		Uc 139 Folha de Pagamento Secretaria de Meio Ambi	02.21.00	18	2.139	31.90.11
271.048	28/09	9.060,76	30/09	11111.19.	01364	000103471						
271.048	28/09	753,14	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					

RENALDO RAMOS RODRIGUES
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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
271.048	28/09	486,30	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.053	28/09	2.049,43	30/09	11111.19.	01364	000103471		Uc 40 Folha de Pagamento Sec. Governo Comissionad	02.01.00	04	2.004	31.90.11
271.053	28/09	11.899,33	30/09	11111.19.	01364	000103471						
271.053	28/09	850,99	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.054	28/09	2.107,18	30/09	11111.19.	01364	000103471		Uc 08 Folha de Pagamento Pagamento Secretaria de	02.05.00	13	2.104	31.90.11
271.054	28/09	874,71	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.055	28/09	2.382,18	30/09	11111.19.	01364	000103471		Uc 09 Folha de Pagamento Sec. Esporte e Lazer Com	02.16.00	27	2.105	31.90.11
271.055	28/09	1.499,43	30/09	11111.19.	01364	000103471						
271.055	28/09	6.237,63	30/09	11111.19.	01364	000103471						
271.055	28/09	753,14	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.056	28/09	2.407,18	30/09	11111.19.	01364	000103471		Uc 17 Folha de Pagamento Sec. de Infraestrutura C	02.03.00	15	2.063	31.90.11
271.056	28/09	3.403,86	30/09	11111.19.	01364	000103471						
271.056	28/09	364,71	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.057	28/09	3.681,80	30/09	11111.19.	01364	000103471		Uc 01 Folha Pagamento - Gabinete do Prefeito - Ag	02.22.00	04	2.319	31.90.11
271.057	28/09	988,07	28/09	21883.01.02	77777	777777777	10-INSS (Demais)					
271.057	28/09	1.772,14	28/09	21881.01.04	77777	777777777	02-IRRF					
271.057	28/09	4.294,67	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.058	28/09	11.579,59	30/09	11111.19.	01364	000103471		Uc 02 Folha Secretaria de Finanças Efetivos	02.02.00	04	2.014	31.90.11
271.058	28/09	373,94	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.058	28/09	824,55	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.059	28/09	6.126,16	30/09	11111.19.	01364	000103471		Uc 04 Folha de Pagamento Procuradoria Geral	02.14.00	04	2.006	31.90.11
271.059	28/09	445,07	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.060	28/09	2.680,59	30/09	11111.19.	01364	000103471		Uc 18 Folha de Pagamento Secretaria de Saude Efet	02.18.00	10	2.273	31.90.11
271.060	28/09	561,98	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.060	28/09	283,68	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.061	28/09	1.899,43	30/09	11111.19.	01364	000103471		Uc 35 Folha Comissão Permanente de Licitação	02.17.00	04	2.272	31.90.11
271.061	28/09	121,57	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.062	28/09	1.662,32	30/09	11111.19.	01364	000103471		Uc 136 Folha de Pagamento Secretaria de Desenvolv	02.06.00	20	2.149	31.90.11
271.062	28/09	137,68	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.063	28/09	17.232,30	30/09	11111.19.	01364	000103471		Uc 41 Folha de Pagamento Secretaria de Finanças -	02.02.00	04	2.014	31.90.11
271.063	28/09	972,56	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.063	28/09	885,09	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.064	28/09	6.637,63	30/09	11111.19.	01364	000103471		Uc 07 Folha de Pagamento Sec. Mun. Desenv. Rural	02.06.00	20	2.149	31.90.11
271.064	28/09	1.904,43	30/09	11111.19.	01364	000103471						
271.064	28/09	1.499,43	30/09	11111.19.	01364	000103471						
271.064	28/09	753,14	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.065	28/09	1.548,77	30/09	11111.19.	01364	000103471		Uc 36 Folha de Pagamento Controlador	02.15.00	04	2.027	31.90.11
271.065	28/09	145,29	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.065	28/09	890,57	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.030	29/09	79.463,61	30/09	11111.19.	01364	000103471	001|01364-1|00030091-	[53.135.850/0001-63]Callou Servicos e Empreendime	02.03.00	15	2.086	33.90.39
272.031	29/09	7.260,00	30/09	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
272.032	29/09	20.570,00	30/09	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
272.033	29/09	9.085,00	30/09	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
272.034	29/09	15.130,00	30/09	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
272.035	29/09	8.610,00	30/09	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
272.057	29/09	304,57	29/09	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
272.058	29/09	1.421,05	29/09	11111.19.	01364	000015986	000|00000-X|00000000-	[629.960.523-58]Manoel Francisco da Silva	02.03.00	15	2.063	33.90.36
272.058	29/09	43,95	29/09	21882.01.08	99999	999999999	01-ISS					
272.059	29/09	150,00	30/09	11111.19.	01364	000015986	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.18.00	10	2.273	33.90.14
272.060	29/09	2.250,40	30/09	11111.19.	01364	000015327	000|00000-X|00000000-	[983.146.613-68]Francisco Domiciano da Silva	02.02.00	04	2.014	33.90.36
272.060	29/09	69,60	30/09	21882.01.08	99999	999999999	01-ISS					
272.061	29/09	2.000,14	30/09	11111.19.	01364	000015327	001|01364-1|00015986-	[091.002.933-42]Carlos Manoel da Silva Brito	02.03.00	15	2.063	33.90.36
272.061	29/09	61,86	30/09	21882.01.08	99999	999999999	01-ISS					
272.062	29/09	1.381,28	30/09	11111.19.	01364	000015327	001|01364-1|00015986-	[091.002.933-42]Carlos Manoel da Silva Brito	02.03.00	15	2.063	33.90.36
272.062	29/09	42,72	29/09	21882.01.08	99999	999999999	01-ISS					
272.063	29/09	1.572,37	30/09	11111.19.	01364	000015327	001|01364-1|00025828-	[602.974.213-28]Jose Wilson Rodrigues	02.02.00	04	2.014	33.90.36
272.063	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.064	29/09	1.572,37	30/09	11111.19.	01364	000015327	001|01364-1|00029762-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.36
272.064	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.065	29/09	2.104,90	30/09	11111.19.	01364	000015327	001|03630-7|00008085-	[006.063.793-55]Eberson Martins de Oliveira	02.06.00	20	2.149	33.90.36
272.065	29/09	65,10	29/09	21881.01.08	99999	999999999	01-ISS					
272.066	29/09	4.537,66	30/09	11111.19.	01364	000015327	000|00000-0|00000000-	[026.224.153-62]Assuel de Sousa Ribeiro	02.02.00	04	2.014	33.90.35
272.066	29/09	140,34	30/09	21882.01.08	99999	999999999	01-ISS					
272.067	29/09	5.000,00	29/09	11111.19.	01364	000015327	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.04.00	12	2.106	33.90.39
272.069	29/09	29.928,00	29/09	11111.20.	01364	000103649	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.03.00	15	2.063	33.90.30
272.069	29/09	72,00	29/09	21881.01.04	99999	999999999	02-IRRF					
272.077	29/09	85.490,40	30/09	11111.20.	01364	000033725	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.03.00	15	1.058	44.90.51
272.078	29/09	13,27	29/09	11111.20.	01364	000103649	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
273.002	30/09	3.987,96	30/09	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
273.003	30/09	0,45	30/09	11111.19.	01364	000103650	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
273.004	30/09	9,38	30/09	11111.19.	01364	000103497	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
273.005	30/09	11.500,00	30/09	11111.19.	01364	000015327	000|00000-X|00000000-	[59.693.169/0001-17]Saturno Construcoes LTDA	02.03.00	15	2.075	33.90.39
273.006	30/09	11.500,00	30/09	11111.19.	01364	000015327	000|00000-X|00000000-	[59.693.169/0001-17]Saturno Construcoes LTDA	02.03.00	15	2.079	33.90.39
273.007	30/09	4.208,00	30/09	11111.19.	01364	000015327	104|00772-2|00031722-	[041.554.861-64]Jose Filho da Silva Sousa	02.03.00	15	2.063	33.90.36
273.008	30/09	1.572,37	30/09	11111.19.	01364	000015327	001|01364-1|00029762-	[256.703.442-00]Josias Gomes da Silva	02.02.00	04	2.014	33.90.36
273.008	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
273.025	30/09	5.370,27	30/09	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
273.026	30/09	3.623,84	30/09	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
		2.373.264,42		*** Quantidade Fundo		291						

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-08
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.015	28/08	71,00	01/09	11111.20.	01364	000033389		Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.163	31.90.04
240.016	28/08	1.499,43	01/09	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.04
240.019	28/08	4.224,68	01/09	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.163	31.90.04
243.012	31/08	90.428,35	18/09	11111.20.	01364	000033389	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.158	31.90.13
243.017	31/08	31.624,97	09/09	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
243.018	31/08	544,66	09/09	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
243.019	31/08	8.683,82	09/09	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.158	31.91.13
243.020	31/08	8.155,93	09/09	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
243.021	31/08	1.974,36	09/09	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
244.001	01/09	500,00	02/09	11111.20.	01364	000033389	001|03910-1|00020735-	[053.881.483-78]Soraia Maria de Sousa Carvalho	02.07.00	12	2.162	33.90.14
244.002	01/09	500,00	02/09	11111.20.	01364	000033389	001|00254-2|00079589-	[079.891.543-90]David Erivan de Lima	02.07.00	12	2.162	33.90.14
244.003	01/09	500,00	02/09	11111.20.	01364	000033389	004|00010-0|00491263-	[072.938.403-90]Romulo Rossy Leal Carvalho	02.07.00	12	2.162	33.90.14
244.004	01/09	200,00	02/09	11111.20.	01364	000033389	001|01364-1|00019130-	[063.121.193-43]Haniela Joaquina da Silva	02.07.00	12	2.162	33.90.14
245.001	02/09	12.000,00	02/09	11111.20.	01364	000033389	033|04326-5|13005779-	[54.677.401/0001-00]Neexu's Comercio e Distribuid	02.07.00	12	2.162	33.90.39
245.020	02/09	3.600,00	04/09	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.280	33.90.93
245.020	02/09	18.900,00	04/09	11111.20.	01364	000033389	000|00000-0|00000000-					
245.020	02/09	100,00	08/09	11111.20.	01364	000033389	000|00000-0|00000000-					
246.006	03/09	100.173,23	04/09	11111.20.	01364	000033389	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.07.00	12	1.148	44.90.51
247.002	04/09	1.501,56	04/09	11111.20.	01364	000033389	000|00000-X|00000000-	[908.821.643-68]Evangela Francisca de Carvalho	02.07.00	12	2.162	33.90.36
247.002	04/09	46,44	04/09	21882.01.08	99999	999999999	01-ISS					
247.003	04/09	45.000,00	04/09	11111.20.	01364	000033389	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.07.00	12	2.162	33.90.39
251.004	08/09	1.000,00	09/09	11111.20.	01364	000033389	001|00254-2|00079589-	[079.891.543-90]David Erivan de Lima	02.07.00	12	2.162	33.90.14
251.029	08/09	7.937,50	09/09	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
252.010	09/09	14.994,26	09/09	11111.20.	01364	000033389	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.07.00	12	2.162	33.90.30
253.024	10/09	6.571,88	11/09	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
253.025	10/09	2.827,95	11/09	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.277	33.90.30
253.026	10/09	11.108,47	11/09	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.277	33.90.30
253.027	10/09	18.800,00	10/09	11111.20.	01364	000033389	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.07.00	12	2.162	33.90.39
253.028	10/09	1.940,00	10/09	11111.20.	01364	000033389	000|00000-X|00000000-	[612.663.663-50]Carlos Daniel da Silva	02.07.00	12	2.162	33.90.36
253.028	10/09	60,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.029	10/09	3.802,75	10/09	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
253.030	10/09	14.000,00	14/09	11111.20.	01364	000033389	001|01364-1|00010535-	[17.705.727/0001-77]Angelo Conrado da Silva	02.07.00	12	2.279	33.90.39
253.071	10/09	1.000,00	14/09	11111.20.	01364	000033389	001|01364-1|00010328-	[641.710.513-04]Cosma Candida de Jesus Brandao	02.07.00	12	2.162	33.90.14
253.072	10/09	1.000,00	14/09	11111.20.	01364	000033389	001|01364-1|00016502-	[029.184.793-57]Geovania Maria de SA	02.07.00	12	2.162	33.90.14
254.003	11/09	19.736,72	11/09	11111.20.	01364	000033389	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.07.00	12	2.162	33.90.30
254.004	11/09	59.856,00	11/09	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
254.004	11/09	144,00	11/09	21881.01.04	99999	999999999	02-IRRF					
257.002	14/09	12.000,00	15/09	11111.20.	01364	000033389	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.07.00	12	2.162	33.90.39
257.003	14/09	12.305,36	14/09	11111.20.	01364	000033389	001|03350-2|00026327-	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.07.00	12	2.162	33.90.39
257.004	14/09	12.033,34	14/09	11111.20.	01364	000033389	001|03350-2|00026327-	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.07.00	12	2.162	33.90.39
258.001	15/09	6.427,33	15/09	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
258.002	15/09	6.917,95	15/09	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
258.003	15/09	4.757,46	15/09	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
258.004	15/09	5.631,75	15/09	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
258.005	15/09	8.848,68	15/09	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
258.006	15/09	7.420,95	15/09	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
258.007	15/09	800,00	16/09	11111.20.	01364	000033389	000|00000-X|00000000-	[045.125.913-03]Anderson dos Santos Silva	02.07.00	12	2.162	33.90.14
258.008	15/09	500,00	16/09	11111.20.	01364	000033389	000|00000-0|00000000-	[794.011.803-00]Antonio Ismael de Lima Maia	02.07.00	12	2.162	33.90.14
264.001	21/09	1.000,00	22/09	11111.20.	01364	000033389	001|01364-1|00010328-	[641.710.513-04]Cosma Candida de Jesus Brandao	02.07.00	12	2.162	33.90.14
264.002	21/09	400,00	22/09	11111.20.	01364	000033389	000|00000-0|00000000-	[016.933.243-85]Francinara de Sousa Silva	02.07.00	12	2.277	33.90.14
266.001	23/09	345.000,00	25/09	11111.20.	01364	000033389	000|00000-0|00000000-	[29.987.662/0001-89]Societe Comercio de Veiculos	02.07.00	12	1.153	44.90.52
267.001	24/09	60.476,69	25/09	11111.20.	01364	000033389	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.07.00	12	1.148	44.90.51
267.002	24/09	14.000,00	24/09	11111.20.	01364	000033389	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.07.00	12	2.162	33.90.39
267.003	24/09	29.928,00	24/09	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
267.003	24/09	72,00	24/09	21881.01.04	99999	999999999	02-IRRF					
268.001	25/09	6.000,00	25/09	11111.20.	01364	000033389	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.07.00	12	2.162	33.90.39
268.002	25/09	1.067,00	28/09	11111.20.	01364	000033389	000|00000-X|00000000-	[045.428.503-58]Adriana de Brito Sousa	02.07.00	12	2.280	33.90.36
268.002	25/09	505,37	28/09	11111.20.	01364	000033389	000|00000-X|00000000-					
268.002	25/09	48,63	25/09	21882.01.08	99999	999999999	01-ISS					
268.003	25/09	1.067,00	28/09	11111.20.	01364	000033389	001|03641-X|CONTA:188	[004.869.913-69]Regilene Silva Santos	02.07.00	12	2.280	33.90.36
268.003	25/09	33,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.004	25/09	810,92	28/09	11111.20.	01364	000033389	001|03910-1|00021953-	[073.205.343-98]Jose Erivaldo de Sousa	02.07.00	12	2.280	33.90.36
268.004	25/09	25,08	25/09	21882.01.08	99999	999999999	01-ISS					
268.005	25/09	1.067,00	28/09	11111.20.	01364	000033389	001|01364-1|00015986-	[707.021.001-96]Francineide da Silva Farias	02.07.00	12	2.280	33.90.36
268.005	25/09	33,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.006	25/09	1.067,00	28/09	11111.20.	01364	000033389	001|01364-1|00015986-	[051.796.353-14]Francisca Josceliana de Sousa	02.07.00	12	2.280	33.90.36
268.006	25/09	33,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.007	25/09	1.067,00	28/09	11111.20.	01364	000033389	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.07.00	12	2.280	33.90.36
268.007	25/09	33,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.008	25/09	1.067,00	28/09	11111.20.	01364	000033389	001|01364-1|00033226-	[087.575.563-18]Josemaria Eva da Rocha	02.07.00	12	2.280	33.90.36
268.008	25/09	33,00	25/09	21882.01.08	99999	999999999	01-ISS					

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
268.009	25/09	1.067,00	28/09	11111.20.	01364	000033389	001|00254-2|00094609-	[087.589.083-07]Maria Geovaneide de Sousa	02.07.00	12	2.280	33.90.36
268.009	25/09	33,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.010	25/09	1.067,00	28/09	11111.20.	01364	000033389	001|03910-1|00021034-	[039.022.953-92]Maria Naiara de Oliveira	02.07.00	12	2.280	33.90.36
268.010	25/09	33,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.011	25/09	1.067,00	28/09	11111.20.	01364	000033389	001|03910-1|00021915-	[087.799.583-46]Mayara Antonia de Sousa	02.07.00	12	2.280	33.90.36
268.011	25/09	33,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.012	25/09	1.067,00	28/09	11111.20.	01364	000033389	001|03190-1|00000015-	[077.481.903-05]Nivaedna Neuseilde de Sousa	02.07.00	12	2.280	33.90.36
268.012	25/09	33,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.013	25/09	1.067,00	28/09	11111.20.	01364	000033389	001|01364-1|00015986-	[077.207.243-48]Valtania Francisca de Sousa	02.07.00	12	2.280	33.90.36
268.013	25/09	33,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.014	25/09	1.572,37	28/09	11111.20.	01364	000033389	000|00000-X|00000000-	[301.054.393-04]Olandia Maria Paiva Silva	02.07.00	12	2.280	33.90.36
268.014	25/09	48,63	25/09	21882.01.08	99999	999999999	01-ISS					
268.015	25/09	1.572,37	28/09	11111.20.	01364	000033389	001|03910-1|00021028-	[091.475.673-76]Taysa Samanta da Silva	02.07.00	12	2.280	33.90.36
268.015	25/09	48,63	25/09	21882.01.08	99999	999999999	01-ISS					
268.016	25/09	1.572,37	28/09	11111.20.	01364	000033389	001|01364-1|00033165-	[612.663.783-67]Maria Dara da Silva Brito	02.07.00	12	2.280	33.90.36
268.016	25/09	48,63	25/09	21882.01.08	99999	999999999	01-ISS					
268.017	25/09	1.572,37	28/09	11111.20.	01364	000033389	001|01364-1|00033315-	[081.362.023-62]Emilly de Sousa Martins	02.07.00	12	2.280	33.90.36
268.017	25/09	48,63	25/09	21882.01.08	99999	999999999	01-ISS					
268.018	25/09	1.572,37	28/09	11111.20.	01364	000033389	001|03910-1|00020603-	[058.005.663-56]Angela Maria de Sousa Oliveira	02.07.00	12	2.280	33.90.36
268.018	25/09	48,63	25/09	21882.01.08	99999	999999999	01-ISS					
268.019	25/09	810,92	28/09	11111.20.	01364	000033389	104|01191-6|CONTA:008	[791.290.643-68]Maria Aparecida da Silva Santos	02.07.00	12	2.280	33.90.36
268.019	25/09	25,08	25/09	21882.01.08	99999	999999999	01-ISS					
268.020	25/09	850,00	28/09	11111.20.	01364	000033389	001|01364-1|00033108-	[076.425.403-02]Keyllane Jamylle Rodrigues Brito	02.07.00	12	2.162	33.90.14
271.001	28/09	10.378,20	28/09	11111.20.	01364	000033389	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.07.00	12	2.162	33.90.30
271.002	28/09	1.572,37	28/09	11111.20.	01364	000033389	000|00000-X|00000000-	[908.821.643-68]Evangela Francisca de Carvalho	02.07.00	12	2.162	33.90.36
271.002	28/09	48,63	28/09	21882.01.08	99999	999999999	01-ISS					
271.022	28/09	44.577,50	28/09	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
271.023	28/09	35.662,00	28/09	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
271.024	28/09	8.915,50	28/09	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
271.032	28/09	111.047,71	28/09	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.163	31.90.04
271.032	28/09	2.105,23	28/09	11111.20.	01364	000033389						
271.032	28/09	2.045,23	28/09	11111.20.	01364	000033389						
271.032	28/09	2.045,23	28/09	11111.20.	01364	000033389						
271.032	28/09	330,00	29/09	11111.20.	01364	000033389						
271.032	28/09	2.442,49	29/09	11111.20.	01364	000033389						
271.032	28/09	4.018,23	28/09	11111.20.	01364	000033389						
271.032	28/09	10.944,77	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.032	28/09	590,19	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.033	28/09	210.062,97	28/09	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.04
271.033	28/09	2.199,43	28/09	11111.20.	01364	000033389						
271.033	28/09	1.999,43	28/09	11111.20.	01364	000033389						
271.033	28/09	1.499,43	28/09	11111.20.	01364	000033389						
271.033	28/09	1.899,43	28/09	11111.20.	01364	000033389						
271.033	28/09	1.499,43	28/09	11111.20.	01364	000033389						
271.033	28/09	1.499,43	28/09	11111.20.	01364	000033389						
271.033	28/09	300,00	28/09	11111.20.	01364	000033389						
271.033	28/09	763,05	28/09	21881.01.04	99999	999999999	02-IRRF					
271.033	28/09	18.278,63	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.033	28/09	2.459,95	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.038	28/09	187.494,62	28/09	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
271.038	28/09	3.113,33	28/09	11111.20.	01364	000033389						
271.038	28/09	1.696,38	28/09	11111.20.	01364	000033389						
271.038	28/09	3.540,81	28/09	11111.20.	01364	000033389						
271.038	28/09	1.726,94	28/09	11111.20.	01364	000033389						
271.038	28/09	11.970,98	28/09	21881.01.04	99999	999999999	02-IRRF					
271.038	28/09	31.625,01	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.038	28/09	723,90	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.038	28/09	17.185,87	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.038	28/09	10.274,98	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.039	28/09	15.101,32	28/09	11111.20.	01364	000033389		Uc 135 Folha de Pagamento EF.DIVERSOS - Ed. Infan	02.07.00	12	2.278	31.90.11
271.039	28/09	1.026,97	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.039	28/09	1.974,41	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.040	28/09	56.500,96	28/09	11111.20.	01364	000033389		Uc 134 Folha de Pagamento FUNDEB 70% - Professor	02.07.00	12	2.158	31.90.11
271.040	28/09	1.818,14	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.040	28/09	1.731,30	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.040	28/09	8.155,95	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.040	28/09	3.108,95	28/09	21882.01.04	99999	999999999	02-IRRF					
271.041	28/09	56.336,23	28/09	11111.20.	01364	000033389		Uc 19 Folha de Pagamento FUNDEB 70% Efetivos Dive	02.07.00	12	2.278	31.90.11
271.041	28/09	5.072,34	28/09	11111.20.	01364	000033389						
271.041	28/09	1.077,08	28/09	11111.20.	01364	000033389						
271.041	28/09	2.374,79	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					

LUCINETE MARIA PEREIRA
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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
271.041	28/09	8.684,00	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.041	28/09	4.867,55	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.042	28/09	55.154,35	28/09	11111.20.	01364	000033389		Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.163	31.90.04
271.042	28/09	800,00	29/09	11111.20.	01364	000033389						
271.042	28/09	3.142,49	28/09	11111.20.	01364	000033389						
271.042	28/09	4.852,96	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.043	28/09	5.966,74	28/09	11111.20.	01364	000033389		Uc 03 Folha de Pagamento Sme FPM Efetivos	02.07.00	12	2.158	31.90.11
271.043	28/09	544,66	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.044	28/09	2.964,38	28/09	11111.20.	01364	000033389		Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div	02.07.00	12	2.158	31.90.11
271.044	28/09	277,62	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.045	28/09	6.230,52	28/09	11111.20.	01364	000033389		Uc 70 Folha de Pagamento Sme FPM Comissionados	02.07.00	12	2.158	31.90.11
271.045	28/09	266,86	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.046	28/09	522,37	28/09	11111.20.	01364	000033389		Uc 10 FUNDEB 70% - Professores EJA- Contratos	02.07.00	12	2.164	31.90.11
271.046	28/09	9.084,10	28/09	11111.20.	01364	000033389						
271.046	28/09	885,47	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.046	28/09	977,06	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.047	28/09	14.130,95	28/09	11111.20.	01364	000033389		Uc 42 Folha de Pagamento Sme FUNDEB Comissionados	02.07.00	12	2.158	31.90.11
271.047	28/09	2.199,43	28/09	11111.20.	01364	000033389						
271.047	28/09	500,00	28/09	11111.20.	01364	000033389						
271.047	28/09	1.499,43	28/09	11111.20.	01364	000033389						
271.047	28/09	1.215,70	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.047	28/09	923,97	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.047	28/09	928,02	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.001	29/09	3.065,20	29/09	11111.20.	01364	000033389	104|00639-0|CONTA:005	[075.143.823-56]Larissa Anedina da Conceição Sous	02.07.00	12	2.162	33.90.36
272.001	29/09	94,80	29/09	21882.01.08	99999	999999999	01-ISS					
272.002	29/09	1.553,94	29/09	11111.20.	01364	000033389	000|00000-X|00000000-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.07.00	12	2.162	33.90.30
272.003	29/09	1.200,00	29/09	11111.20.	01364	000033389	000|00000-X|00000000-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.07.00	12	2.162	33.90.39
272.072	29/09	3.400,00	30/09	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.280	33.90.93
272.072	29/09	19.500,00	30/09	11111.20.	01364	000033389	000|00000-0|00000000-					
272.073	29/09	32.002,08	29/09	11111.20.	01364	000033389	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.07.00	12	2.162	33.90.30
272.074	29/09	300,00	29/09	11111.20.	01364	000033389	000|00000-X|00000000-	[013.307.833-79]Verissima Maria dos Santos	02.07.00	12	2.162	33.90.14
272.075	29/09	500,00	29/09	11111.20.	01364	000033389	001|01364-1|00018740-	[048.208.653-07]Antonio Ezildo de Araujo Rodrigue	02.07.00	12	2.162	33.90.14
272.076	29/09	500,00	29/09	11111.20.	01364	000033389	001|01364-1|00018740-	[048.208.653-07]Antonio Ezildo de Araujo Rodrigue	02.07.00	12	2.162	33.90.14
273.001	30/09	4.863,00	30/09	11111.20.	01364	000033389	001|00001-9|01963093-	[44.973.614/0001-25]Jose Leonel Lopes de Carvalho	02.07.00	12	2.162	33.90.39
		2.149.188,84		*** Quantidade Fundo		176						

LUCINETE MARIA PEREIRA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
237.001	25/08	1.572,37	04/09	11111.19.	01364	000103495	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.208	33.90.36
240.020	28/08	1.999,43	01/09	11111.19.	01364	000103495		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.04
240.030	28/08	1.401,73	03/09	11111.20.	03350	000030279		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.11
240.030	28/08	1.401,73	03/09	11111.20.	03350	000030279						
240.030	28/08	2.318,18	03/09	11111.20.	03350	000030279						
240.031	28/08	1.294,18	03/09	11111.20.	03350	000030279		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.314	31.90.11
240.031	28/08	1.294,18	03/09	11111.20.	03350	000030279						
240.032	28/08	51,79	03/09	11111.20.	03350	000030279		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.314	31.90.11
240.032	28/08	915,43	03/09	11111.20.	03350	000030279						
240.032	28/08	915,43	03/09	11111.20.	03350	000030279						
240.032	28/08	1.401,73	03/09	11111.20.	03350	000030279						
240.033	28/08	345,00	01/09	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
240.033	28/08	345,00	01/09	11111.20.	03350	000022366						
240.033	28/08	345,00	01/09	11111.20.	03350	000022366						
240.033	28/08	345,00	01/09	11111.20.	03350	000022366						
240.033	28/08	345,00	01/09	11111.20.	03350	000022366						
240.033	28/08	345,00	01/09	11111.20.	03350	000022366						
240.033	28/08	345,00	01/09	11111.20.	03350	000022366						
240.033	28/08	345,00	01/09	11111.20.	03350	000022366						
240.033	28/08	345,00	01/09	11111.20.	03350	000022366						
240.033	28/08	345,00	01/09	11111.20.	03350	000022366						
240.033	28/08	345,00	01/09	11111.20.	03350	000022366						
240.034	28/08	525,00	01/09	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.311	31.90.11
240.034	28/08	1.303,33	01/09	11111.20.	03350	000022366						
240.034	28/08	525,00	01/09	11111.20.	03350	000022366						
240.034	28/08	525,00	01/09	11111.20.	03350	000022366						
240.034	28/08	345,00	01/09	11111.20.	03350	000022366						
240.035	28/08	1.303,33	01/09	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.311	31.90.11
240.035	28/08	1.303,33	01/09	11111.20.	03350	000022366						
240.035	28/08	1.000,00	01/09	11111.20.	03350	000022366						
240.036	28/08	1.837,50	01/09	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.311	31.90.11
240.036	28/08	787,50	01/09	11111.20.	03350	000022366						
240.036	28/08	1.470,00	01/09	11111.20.	03350	000022366						
240.037	28/08	1.533,33	01/09	11111.20.	03350	000022366		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.311	31.90.11
240.037	28/08	1.533,33	01/09	11111.20.	03350	000022366						
240.037	28/08	1.533,33	01/09	11111.20.	03350	000022366						
240.038	28/08	345,00	01/09	11111.20.	03350	000022366		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.311	31.90.11
240.038	28/08	345,00	01/09	11111.20.	03350	000022366						
240.038	28/08	345,00	01/09	11111.20.	03350	000022366						
243.013	31/08	6.262,84	18/09	11111.19.	01364	000103495	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	10	2.208	31.90.13
243.022	31/08	1.974,37	10/09	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
243.023	31/08	4.267,95	10/09	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
243.024	31/08	8.260,65	09/09	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
243.025	31/08	2.196,95	09/09	11111.20.	03350	000022366	000|00000-0|00000000-	[14.238.427/0001-37]Fundo Municipal de Assistenci	02.09.00	10	2.314	31.91.13
243.026	31/08	2.450,94	09/09	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
244.005	01/09	989,68	10/09	11111.19.	01364	000103495	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.09.00	10	2.208	33.90.30
244.008	01/09	4.001,25	04/09	11111.20.	03350	000037526	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.09.00	10	2.313	33.90.36
244.008	01/09	123,75	01/09	21882.01.08	99999	999999999	01-ISS					
244.009	01/09	4.001,25	01/09	11111.20.	03350	000037526	237|00937-7|00046719-	[925.265.513-15]Ana Paula Silva Cronemberguer Roc	02.09.00	10	2.313	33.90.36
244.009	01/09	123,75	01/09	21882.01.08	99999	999999999	01-ISS					
244.010	01/09	4.001,25	01/09	11111.20.	03350	000037526	237|00937-7|00046719-	[925.265.513-15]Ana Paula Silva Cronemberguer Roc	02.09.00	10	2.313	33.90.36
244.010	01/09	123,75	01/09	21882.01.08	99999	999999999	01-ISS					
244.011	01/09	4.001,25	01/09	11111.20.	03350	000037526	237|00937-7|00046719-	[925.265.513-15]Ana Paula Silva Cronemberguer Roc	02.09.00	10	2.313	33.90.36
244.011	01/09	123,75	01/09	21882.01.08	99999	999999999	01-ISS					
244.012	01/09	3.500,00	01/09	11111.20.	03350	000037526	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.313	33.90.39
244.013	01/09	5.200,00	01/09	11111.20.	03350	000037454	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.313	33.90.39
244.014	01/09	294,10	01/09	11111.19.	01364	000103495	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
244.014	01/09	13,27	04/09	11111.19.	01364	000103495	000|00000-0|00000000-					
244.014	01/09	26,54	10/09	11111.19.	01364	000103495	000|00000-0|00000000-					
244.014	01/09	39,81	11/09	11111.19.	01364	000103495	000|00000-0|00000000-					
244.014	01/09	40,25	30/09	11111.19.	01364	000103495	000|00000-0|00000000-					
244.014	01/09	13,27	24/09	11111.19.	01364	000103495	000|00000-0|00000000-					
244.014	01/09	13,27	14/09	11111.19.	01364	000103495	000|00000-0|00000000-					
244.019	01/09	345,00	01/09	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.311	33.90.36
244.020	01/09	345,00	04/09	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.311	33.90.36
244.021	01/09	345,00	01/09	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.311	33.90.36
244.022	01/09	630,00	01/09	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.311	33.90.36
244.023	01/09	345,00	01/09	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.311	33.90.36
244.024	01/09	345,00	01/09	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.311	33.90.36
244.025	01/09	1.837,50	01/09	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAUDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
244.026	01/09	345,00	01/09	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.311	33.90.36
245.002	02/09	1.401,73	03/09	11111.20.	03350	000030279	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.314	33.90.36
245.003	02/09	1.401,73	03/09	11111.20.	03350	000030279	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.314	33.90.36
245.004	02/09	1.401,73	03/09	11111.20.	03350	000030279	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.314	33.90.36
245.005	02/09	1.401,73	03/09	11111.20.	03350	000030279	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.314	33.90.36
245.006	02/09	1.401,73	03/09	11111.20.	03350	000030279	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.314	33.90.36
245.007	02/09	2.318,18	03/09	11111.20.	03350	000030279	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.314	33.90.36
245.008	02/09	2.318,18	03/09	11111.20.	03350	000030279	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.314	33.90.36
245.009	02/09	2.318,18	03/09	11111.20.	03350	000030279	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.314	33.90.36
245.010	02/09	1.401,73	03/09	11111.20.	03350	000030279	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.314	33.90.36
245.011	02/09	1.401,73	03/09	11111.20.	03350	000030279	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.36
245.012	02/09	2.318,18	03/09	11111.20.	03350	000030279	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.314	33.90.36
245.013	02/09	2.318,18	03/09	11111.20.	03350	000030279	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.314	33.90.36
245.014	02/09	1.401,73	03/09	11111.20.	03350	000030279	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.314	33.90.36
245.018	02/09	10.166,37	02/09	11111.20.	03350	000037220	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
245.018	02/09	123,48	02/09	21881.01.04	99999	999999999	02-IRRF					
245.019	02/09	12.019,51	02/09	11111.20.	03350	000037220	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
245.019	02/09	145,89	02/09	21881.01.04	99999	999999999	02-IRRF					
245.021	02/09	2.570,50	16/09	11111.20.	03350	000037454	237|00937-7|00046719-	[925.265.513-15]Ana Paula Silva Cronemberguer Roc	02.09.00	10	2.313	33.90.36
245.021	02/09	79,50	02/09	21882.01.08	99999	999999999	01-ISS					
245.022	02/09	2.570,50	16/09	11111.20.	03350	000037454	237|00937-7|00046719-	[925.265.513-15]Ana Paula Silva Cronemberguer Roc	02.09.00	10	2.313	33.90.36
245.022	02/09	79,50	02/09	21882.01.08	99999	999999999	01-ISS					
246.008	03/09	2.570,50	16/09	11111.20.	03350	000037454	237|00937-7|00046719-	[925.265.513-15]Ana Paula Silva Cronemberguer Roc	02.09.00	10	2.313	33.90.36
246.008	03/09	79,50	03/09	21882.01.08	99999	999999999	01-ISS					
246.009	03/09	8.067,96	09/09	11111.20.	03350	000037221	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.09.00	10	2.313	33.90.39
247.005	04/09	15.007,57	09/09	11111.20.	03350	000022366	001|03350-2|00028579-	[42.972.444/0001-39]Sousa e Neiva Iluminacao LTDA	02.09.00	10	2.313	33.90.30
247.010	04/09	8.000,00	04/09	11111.20.	03350	000037526	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
247.011	04/09	7.345,00	09/09	11111.20.	03350	000037221	001|33502-X|00000000-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.09.00	10	2.313	33.90.39
250.002	07/09	4.400,00	09/09	11111.20.	03350	000037526	001|00254-2|00059634-	[20.931.078/0001-37]Clinica de Psiquiatria e Psic	02.09.00	10	2.313	33.90.39
251.007	08/09	1.000,00	10/09	11111.19.	01364	000103495	001|01364-1|CONTA:005	[022.208.363-80]Cleidiana Maria de Sousa Silva	02.09.00	10	2.208	33.90.36
251.008	08/09	5.000,53	10/09	11111.19.	01364	000103495	001|05605-7|00010507-	[039.714.123-86]Sandino Jose Bezerra da Rocha	02.09.00	10	2.208	33.90.36
251.008	08/09	88,09	08/09	21881.01.04	99999	999999999	02-IRRF					
251.008	08/09	157,38	08/09	21882.01.08	99999	999999999	01-ISS					
251.009	08/09	4.850,00	10/09	11111.19.	01364	000103495	001|01364-1|00010924-	[013.779.583-10]Raissa Maritan Silva Sousa	02.09.00	10	2.208	33.90.36
251.009	08/09	150,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.010	08/09	3.104,00	10/09	11111.19.	01364	000103495	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.208	33.90.36
251.010	08/09	96,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.011	08/09	4.345,60	10/09	11111.19.	01364	000103495	001|01364-1|00015986-	[076.050.543-86]Carlos Eduardo Moura Carvalho Roc	02.09.00	10	2.208	33.90.36
251.011	08/09	134,40	10/09	21882.01.08	99999	999999999	01-ISS					
251.012	08/09	6.099,69	10/09	11111.19.	01364	000103495	000|00000-X|00000000-	[019.323.563-39]Bruna da Rocha Bezerra	02.09.00	10	2.208	33.90.36
251.012	08/09	884,31	08/09	21881.01.04	99999	999999999	02-IRRF					
251.012	08/09	216,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.013	08/09	1.600,50	10/09	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
251.013	08/09	49,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.014	08/09	4.850,00	10/09	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
251.014	08/09	150,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.015	08/09	6.099,69	10/09	11111.19.	01364	000103495	000|00000-X|00000000-	[057.332.393-36]Luis Eduardo Alencar Silva	02.09.00	10	2.208	33.90.36
251.015	08/09	216,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.015	08/09	884,31	08/09	21882.01.04	99999	999999999	02-IRRF					
251.016	08/09	6.099,69	10/09	11111.19.	01364	000103495	000|00000-X|00000000-	[038.548.453-40]Pedro Junior da Silva Costa	02.09.00	10	2.208	33.90.36
251.016	08/09	216,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.016	08/09	884,31	08/09	21882.01.04	99999	999999999	02-IRRF					
251.017	08/09	6.099,69	10/09	11111.19.	01364	000103495	000|00000-X|00000000-	[067.869.483-40]Maria Luisa da Silva Cavalcante S	02.09.00	10	2.208	33.90.36
251.017	08/09	216,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.017	08/09	884,31	08/09	21882.01.04	99999	999999999	02-IRRF					
251.018	08/09	5.144,54	09/09	11111.20.	03350	000022366	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.313	33.90.36
251.018	08/09	165,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.018	08/09	190,46	08/09	21881.01.04	99999	999999999	02-IRRF					
251.019	08/09	5.000,53	09/09	11111.20.	03350	000022366	001|00254-2|00038516-	[300.002.114-00]Raimundo Nonato Rodrigues de Mour	02.09.00	10	2.313	33.90.36
251.019	08/09	88,09	08/09	21882.01.08	99999	999999999	01-ISS					
251.019	08/09	157,38	08/09	21881.01.04	99999	999999999	02-IRRF					
251.031	08/09	7.937,50	09/09	11111.20.	03350	000035818	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.313	33.90.39
251.032	08/09	9.749,00	09/09	11111.20.	03350	000037454	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.314	33.90.39
251.033	08/09	10.211,13	09/09	11111.20.	03350	000037221	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30
251.034	08/09	4.250,00	09/09	11111.20.	03350	000037221	033|02246-2|13000310-	[39.518.911/0001-40]Clinica Popular Ame LTDA	02.09.00	10	2.313	33.90.39
251.035	08/09	11.459,60	09/09	11111.20.	03350	000037269	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30
251.036	08/09	7.937,50	09/09	11111.20.	03350	000037269	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.313	33.90.39
251.037	08/09	8.002,76	10/09	11111.20.	03350	000037269	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	10	2.313	33.90.30
252.012	09/09	500,00	10/09	11111.19.	01364	000103495	000|00000-0|00000000-	[022.159.033-17]Severiano Janeo da Silva Gomes	02.09.00	10	2.208	33.90.14
252.013	09/09	1.150,00	09/09	11111.20.	03350	000022366	001|00254-1|00075772-	[059.020.513-71]Gabriela Ribeiro Moreira de Carva	02.09.00	10	2.313	33.90.36
252.014	09/09	12.207,07	09/09	11111.20.	03350	000022366	000|00000-0|00000000-	[58.503.026/0001-32]Asa Distribuidora de Produtos	02.09.00	10	2.312	33.90.39

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAUDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
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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
252.025	09/09	4.237,24	11/09	11111.20.	03350	000035818	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
252.026	09/09	893,39	11/09	11111.20.	03350	000035818	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
252.027	09/09	5.000,00	10/09	11111.20.	03350	000037526	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.09.00	10	2.313	33.90.30
252.028	09/09	1.479,25	10/09	11111.20.	03350	000037221	000|00000-X|00000000-	[612.663.663-50]Carlos Daniel da Silva	02.09.00	10	2.313	33.90.36
252.028	09/09	45,75	09/09	21882.01.08	99999	999999999	01-ISS					
253.042	10/09	11.409,28	10/09	11111.19.	01364	000103495	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	10	2.208	33.90.39
253.043	10/09	3.728,75	10/09	11111.19.	01364	000103495	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.208	33.90.39
253.044	10/09	570,00	10/09	11111.19.	01364	000103495	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.09.00	10	2.208	33.90.30
253.045	10/09	1.408,96	10/09	11111.19.	01364	000103495	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.09.00	10	2.208	33.90.39
253.045	10/09	71,04	10/09	21882.01.04	99999	999999999	02-IRRF					
253.046	10/09	9.374,76	10/09	11111.19.	01364	000103495	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.09.00	10	2.208	33.90.39
253.047	10/09	12.880,44	11/09	11111.19.	01364	000103495	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.208	33.90.30
253.048	10/09	5.866,10	11/09	11111.19.	01364	000103495	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.208	33.90.30
253.074	10/09	5.300,00	11/09	11111.20.	03350	000035818	000|00000-X|00000000-	[827.348.953-15]Cleydiane Isabel Leal Sousa	02.09.00	10	2.313	33.90.30
253.076	10/09	10.000,00	14/09	11111.20.	03350	000037454	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
253.077	10/09	6.000,00	14/09	11111.20.	03350	000037221	001|01364-1|00010535-	[17.705.727/0001-77]Angelo Conrado da Silva	02.09.00	10	2.314	33.90.39
253.078	10/09	4.002,78	10/09	11111.20.	03350	000037221	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.09.00	10	2.313	33.90.30
253.079	10/09	1.590,80	10/09	11111.20.	03350	000037221	001|03350-2|00014680-	[050.298.363-90]Marcela de Castro Gomes	02.09.00	10	2.313	33.90.36
253.079	10/09	49,20	10/09	21882.01.08	99999	999999999	01-ISS					
253.080	10/09	14.670,00	10/09	11111.20.	03350	000037221	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
253.081	10/09	4.999,30	10/09	11111.20.	03350	000037221	001|00600-9|00025393-	[25.205.771/0001-46]Leticia Karoline da Silva Cos	02.09.00	10	2.313	33.90.39
253.082	10/09	5.000,00	10/09	11111.20.	03350	000037221	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
254.001	11/09	1.940,55	11/09	11111.19.	01364	000103495	000|00000-0|00000000-	[41.597.303/0014-35]Newland Veiculos LTDA	02.09.00	10	2.208	33.90.30
254.018	11/09	10.432,00	11/09	11111.20.	03350	000022366	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.09.00	10	2.313	33.90.30
254.027	11/09	2.134,00	11/09	11111.20.	03350	000037526	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.09.00	10	2.313	33.90.36
254.027	11/09	66,00	11/09	21882.01.08	99999	999999999	01-ISS					
254.028	11/09	2.037,00	11/09	11111.20.	03350	000037526	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.09.00	10	2.313	33.90.36
254.028	11/09	63,00	11/09	21882.01.08	99999	999999999	01-ISS					
257.005	14/09	5.180,00	14/09	11111.19.	01364	000103495	336|00001-9|41375395-	[65.013.944/0001-49]Moises de Sousa Rocha	02.09.00	10	2.208	33.90.30
257.006	14/09	7.115,80	15/09	11111.19.	01364	000103495	341|00654-0|00007384-	[07.272.825/0016-90]Ibyte Tecno Industria e Comer	02.09.00	10	1.202	44.90.52
257.013	14/09	10.000,00	14/09	11111.20.	03350	000037526	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.09.00	10	2.313	33.90.39
257.014	14/09	7.842,85	15/09	11111.20.	03350	000037221	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
257.015	14/09	10.050,00	15/09	11111.20.	03350	000037269	000|00000-X|00000000-	[14.971.747/0001-00]Limpfacil Servicos LTDA	02.09.00	10	2.313	33.90.39
258.009	15/09	200,00	16/09	11111.19.	01364	000103495	001|00000-X|00000000-	[747.271.413-53]Luiza Neta Alves de Sousa	02.09.00	10	2.208	33.90.14
258.010	15/09	8.100,00	15/09	11111.20.	03350	000022366	000|00000-X|00000000-	[14.971.747/0001-00]Limpfacil Servicos LTDA	02.09.00	10	2.314	33.90.39
258.011	15/09	1.500,00	16/09	11111.20.	03350	000022366	001|01364-1|00018077-	[037.951.593-85]Paulo Henrique de Sousa	02.09.00	10	2.314	33.90.14
258.012	15/09	900,00	16/09	11111.20.	03350	000022366	001|01364-1|00015986-	[029.185.573-31]Alexnadia Isabel de Sousa	02.09.00	10	2.314	33.90.14
258.013	15/09	500,00	16/09	11111.20.	03350	000022366	001|01364-1|00007198-	[841.609.183-87]Antonio Sodson da Rocha Silva	02.09.00	10	2.314	33.90.14
258.020	15/09	14.964,00	16/09	11111.20.	03350	000037220	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.09.00	10	2.314	33.90.30
258.020	15/09	36,00	15/09	21881.01.04	99999	999999999	02-IRRF					
258.021	15/09	4.427,00	16/09	11111.20.	03350	000037454	004|00086-8|00081513-	[08.470.321/0001-61]Hemovida Centro Medico de Dia	02.09.00	10	2.313	33.90.39
258.022	15/09	2.570,50	16/09	11111.20.	03350	000037454	237|00937-7|00046719-	[925.265.513-15]Ana Paula Silva Cronemberguer Roc	02.09.00	10	2.313	33.90.36
258.022	15/09	79,50	15/09	21882.01.08	99999	999999999	01-ISS					
258.023	15/09	7.518,74	15/09	11111.20.	03350	000037221	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
259.005	16/09	14.964,00	16/09	11111.20.	03350	000037220	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.09.00	10	2.314	33.90.30
259.005	16/09	36,00	16/09	21881.01.04	99999	999999999	02-IRRF					
259.006	16/09	2.398,80	16/09	11111.19.	01364	000103495	000|00000-0|00000000-	[17.191.874/0001-76]Ddut Consultoria em Marketpla	02.09.00	10	2.208	33.90.30
261.004	18/09	4.400,00	18/09	11111.19.	01364	000103495	000|00000-X|00000000-	[26.058.553/0001-99]Nelson Luis Pereira da Silva	02.09.00	10	2.232	33.90.30
267.004	24/09	124,31	24/09	11111.19.	01364	000103495	001|00010-0|00000000-	[11.199.419/0001-30]Queo Sistemas LTDA	02.09.00	10	2.208	33.90.39
267.005	24/09	6.000,00	24/09	11111.19.	01364	000103495	000|00000-X|00000000-	[11.925.566/0001-40]Cicero Carlos Andrade de Oliv	02.09.00	10	2.208	33.90.39
267.008	24/09	8.000,00	24/09	11111.20.	03350	000037220	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
267.009	24/09	4.000,00	28/09	11111.20.	03350	000037269	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.09.00	10	2.313	33.90.39
271.004	28/09	120,00	28/09	11111.19.	01364	000103495	001|00010-0|00000000-	[11.199.419/0001-30]Queo Sistemas LTDA	02.09.00	10	2.208	33.90.39
271.018	28/09	7.197,58	28/09	11111.20.	03350	000037220	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
271.018	28/09	87,42	28/09	21881.01.04	99999	999999999	02-IRRF					
271.019	28/09	7.843,73	28/09	11111.20.	03350	000037220	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
271.019	28/09	95,27	28/09	21881.01.04	99999	999999999	02-IRRF					
271.020	28/09	5.618,75	28/09	11111.20.	03350	000037220	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
271.020	28/09	68,25	28/09	21881.01.04	99999	999999999	02-IRRF					
271.021	28/09	4.196,03	28/09	11111.20.	03350	000037220	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
271.021	28/09	50,97	28/09	21881.01.04	99999	999999999	02-IRRF					
271.025	28/09	48.531,25	29/09	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.234	31.90.11
271.025	28/09	3.644,25	29/09	11111.20.	03350	000022366						
271.025	28/09	2.739,05	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.025	28/09	757,80	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.025	28/09	421,46	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.025	28/09	8.260,59	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.026	28/09	3.616,75	29/09	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.231	31.90.04
271.026	28/09	2.117,32	29/09	11111.20.	03350	000022366						
271.026	28/09	486,93	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.027	28/09	13.228,75	29/09	11111.20.	03350	000022366		Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio	02.09.00	10	2.314	31.90.11

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAÚDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
271.027	28/09	2.897,41	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.027	28/09	2.450,96	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.027	28/09	129,68	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.028	28/09	14.810,90	29/09	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.229	31.90.11
271.028	28/09	3.902,13	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.028	28/09	2.196,97	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.028	28/09	569,37	28/09	21882.01.04	99999	999999999	02-IRRF					
271.029	28/09	13.917,18	29/09	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.04
271.029	28/09	1.047,32	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.030	28/09	1.837,50	29/09	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.311	31.90.11
271.030	28/09	787,50	29/09	11111.20.	03350	000022366						
271.030	28/09	1.470,00	29/09	11111.20.	03350	000022366						
271.031	28/09	1.303,33	29/09	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.311	31.90.11
271.031	28/09	1.303,33	29/09	11111.20.	03350	000022366						
271.031	28/09	1.000,00	29/09	11111.20.	03350	000022366						
271.034	28/09	345,00	29/09	11111.20.	03350	000022366		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.311	31.90.11
271.034	28/09	345,00	29/09	11111.20.	03350	000022366						
271.034	28/09	345,00	29/09	11111.20.	03350	000022366						
271.035	28/09	1.533,33	29/09	11111.20.	03350	000022366		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.311	31.90.11
271.035	28/09	1.533,33	29/09	11111.20.	03350	000022366						
271.035	28/09	1.533,33	29/09	11111.20.	03350	000022366						
271.036	28/09	525,00	29/09	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.311	31.90.11
271.036	28/09	345,00	29/09	11111.20.	03350	000022366						
271.036	28/09	1.303,33	29/09	11111.20.	03350	000022366						
271.036	28/09	525,00	29/09	11111.20.	03350	000022366						
271.036	28/09	525,00	29/09	11111.20.	03350	000022366						
271.037	28/09	345,00	29/09	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
271.037	28/09	345,00	29/09	11111.20.	03350	000022366						
271.037	28/09	345,00	29/09	11111.20.	03350	000022366						
271.037	28/09	345,00	29/09	11111.20.	03350	000022366						
271.037	28/09	345,00	29/09	11111.20.	03350	000022366						
271.037	28/09	345,00	29/09	11111.20.	03350	000022366						
271.037	28/09	345,00	29/09	11111.20.	03350	000022366						
271.037	28/09	345,00	29/09	11111.20.	03350	000022366						
271.037	28/09	345,00	29/09	11111.20.	03350	000022366						
271.037	28/09	345,00	29/09	11111.20.	03350	000022366						
271.037	28/09	345,00	29/09	11111.20.	03350	000022366						
271.049	28/09	33.080,75	30/09	11111.19.	01364	000103495		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
271.049	28/09	1.734,29	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.049	28/09	4.267,97	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.050	28/09	2.208,32	30/09	11111.19.	01364	000103495		Uc 12 Folha de Pagamento FMS FUS Contratados	02.09.00	10	2.208	31.90.11
271.050	28/09	191,68	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.051	28/09	4.010,35	30/09	11111.19.	01364	000103495		Uc 24 Folha de Pagamento FMS FUS Ace Efetivos	02.09.00	10	2.230	31.90.11
271.051	28/09	8.020,70	30/09	11111.19.	01364	000103495						
271.051	28/09	1.974,39	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.051	28/09	97,26	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.052	28/09	252,41	30/09	11111.19.	01364	000103495		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.208	31.90.11
271.052	28/09	1.499,43	30/09	11111.19.	01364	000103495						
271.052	28/09	5.777,04	30/09	11111.19.	01364	000103495						
271.052	28/09	607,85	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.052	28/09	1.247,02	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.066	28/09	1.999,43	30/09	11111.19.	01364	000103495		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.04
271.066	28/09	1.499,43	30/09	11111.19.	01364	000103495						
271.066	28/09	1.844,32	30/09	11111.19.	01364	000103495						
271.066	28/09	1.844,32	30/09	11111.19.	01364	000103495						
271.066	28/09	5.318,18	30/09	11111.19.	01364	000103495						
271.066	28/09	953,32	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.072	28/09	11.200,00	28/09	11111.20.	03350	000037454	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.09.00	10	2.229	33.90.39
271.073	28/09	5.750,00	30/09	11111.20.	03350	000037454	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.313	33.90.39
272.004	29/09	1.572,37	30/09	11111.19.	01364	000103495	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.208	33.90.36
272.004	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.005	29/09	1.572,37	30/09	11111.19.	01364	000103495	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.208	33.90.36
272.005	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.006	29/09	1.572,37	30/09	11111.19.	01364	000103495	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.208	33.90.36
272.006	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.007	29/09	1.572,37	30/09	11111.19.	01364	000103495	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.208	33.90.36
272.007	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.008	29/09	1.572,37	30/09	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.36
272.008	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.009	29/09	1.572,37	30/09	11111.19.	01364	000103495	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.208	33.90.36

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAUDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
272.009	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.010	29/09	1.572,37	30/09	11111.19.	01364	000103495	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.208	33.90.36
272.010	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.011	29/09	1.572,37	30/09	11111.19.	01364	000103495	000|00000-X|00000000-	[835.725.463-20]Reginaldo Temoteo Gomes	02.09.00	10	2.208	33.90.36
272.011	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.012	29/09	1.572,37	30/09	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.36
272.012	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.013	29/09	1.940,00	30/09	11111.19.	01364	000103495	001|01364-1|00015986-	[066.461.673-97]Maria Karolayne da Silva Costa	02.09.00	10	2.208	33.90.36
272.013	29/09	60,00	29/09	21882.01.08	99999	999999999	01-ISS					
272.014	29/09	2.000,14	30/09	11111.19.	01364	000103495	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.208	33.90.36
272.014	29/09	61,86	29/09	21882.01.08	99999	999999999	01-ISS					
272.015	29/09	2.211,60	30/09	11111.19.	01364	000103495	001|01364-1|00023641-	[041.410.643-19]Erica Edinalda de Brito Carvalho	02.09.00	10	2.208	33.90.36
272.015	29/09	68,14	29/09	21882.01.08	99999	999999999	01-ISS					
272.016	29/09	1.572,37	30/09	11111.19.	01364	000103495	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.208	33.90.36
272.016	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.018	29/09	5.451,40	30/09	11111.19.	01364	000103495	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.09.00	10	2.208	33.90.36
272.018	29/09	168,60	29/09	21882.01.08	99999	999999999	01-ISS					
272.019	29/09	2.587,24	30/09	11111.19.	01364	000103495	001|01364-1|00011255-	[892.739.823-87]Luvanga de Sousa Sobrinho e Silva	02.09.00	10	2.208	33.90.36
272.019	29/09	80,02	29/09	21882.01.08	99999	999999999	01-ISS					
272.020	29/09	1.572,37	30/09	11111.19.	01364	000103495	001|02364-7|00018156-	[038.547.533-06]Antonia Lannay de Sousa	02.09.00	10	2.208	33.90.36
272.020	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.021	29/09	2.100,05	30/09	11111.19.	01364	000103495	000|00000-X|00000000-	[045.242.293-02]Andreza de Lima Rodrigues	02.09.00	10	2.208	33.90.36
272.021	29/09	64,95	29/09	21882.01.08	99999	999999999	01-ISS					
272.022	29/09	3.026,40	30/09	11111.19.	01364	000103495	001|01364-1|00032943-	[063.505.083-86]Karine Maria de Souza Pereira	02.09.00	10	2.208	33.90.36
272.022	29/09	93,60	29/09	21882.01.08	99999	999999999	01-ISS					
272.023	29/09	2.400,75	30/09	11111.19.	01364	000103495	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.208	33.90.36
272.023	29/09	74,25	29/09	21882.01.08	99999	999999999	01-ISS					
272.024	29/09	2.910,00	30/09	11111.19.	01364	000103495	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.208	33.90.36
272.024	29/09	90,00	29/09	21882.01.08	99999	999999999	01-ISS					
272.025	29/09	2.400,48	30/09	11111.19.	01364	000103495	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.208	33.90.36
272.025	29/09	74,52	29/09	21882.01.08	99999	999999999	01-ISS					
272.026	29/09	2.000,14	30/09	11111.19.	01364	000103495	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.208	33.90.36
272.026	29/09	61,86	29/09	21882.01.08	99999	999999999	01-ISS					
272.027	29/09	1.572,37	30/09	11111.19.	01364	000103495	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.230	33.90.36
272.027	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.028	29/09	1.572,37	30/09	11111.19.	01364	000103495	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.208	33.90.36
272.028	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.029	29/09	1.572,37	30/09	11111.19.	01364	000103495	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.09.00	10	2.208	33.90.36
272.029	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.036	29/09	345,00	30/09	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.311	33.90.36
272.037	29/09	345,00	30/09	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.311	33.90.36
272.038	29/09	1.837,50	30/09	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
272.039	29/09	345,00	30/09	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.311	33.90.36
272.040	29/09	345,00	30/09	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.311	33.90.36
272.041	29/09	345,00	30/09	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.311	33.90.36
272.042	29/09	345,00	30/09	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.311	33.90.36
272.043	29/09	630,00	30/09	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.311	33.90.36
272.044	29/09	1.940,00	30/09	11111.20.	03350	000022366	001|01364-1|00015986-	[061.633.903-85]Beatriz Francisca de Araujo	02.09.00	10	2.313	33.90.36
272.044	29/09	60,00	29/09	21882.01.08	99999	999999999	01-ISS					
272.045	29/09	2.201,90	30/09	11111.20.	03350	000022366	001|01364-1|00015986-	[891.094.573-72]Iranilda Maria de Sousa	02.09.00	10	2.313	33.90.36
272.045	29/09	68,10	29/09	21882.01.08	99999	999999999	01-ISS					
272.046	29/09	1.572,37	30/09	11111.20.	03350	000022366	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.313	33.90.36
272.046	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.047	29/09	2.201,90	29/09	11111.20.	03350	000022366	104|00639-4|00145366-	[029.360.313-89]Francisca Maria da Costa	02.09.00	10	2.313	33.90.36
272.047	29/09	68,10	29/09	21882.01.08	99999	999999999	01-ISS					
272.048	29/09	2.000,14	29/09	11111.20.	03350	000022366	000|00000-0|00000000-	[029.360.073-21]Aparecida Maria da Rocha	02.09.00	10	2.314	33.90.36
272.048	29/09	61,86	29/09	21882.01.08	99999	999999999	01-ISS					
272.049	29/09	1.572,37	29/09	11111.20.	03350	000022366	104|00639-4|CONTA:007	[017.028.058-67]Joao Moura Leal	02.09.00	10	2.313	33.90.36
272.049	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.050	29/09	1.572,37	29/09	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.229	33.90.36
272.050	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.051	29/09	1.572,37	29/09	11111.20.	03350	000022366	000|00000-0|00000000-	[887.567.183-49]Isabel Maria de Sousa Farias da C	02.09.00	10	2.313	33.90.36
272.051	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.052	29/09	2.300,84	29/09	11111.20.	03350	000022366	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.229	33.90.36
272.052	29/09	71,16	29/09	21882.01.08	99999	999999999	01-ISS					
272.053	29/09	1.572,37	29/09	11111.20.	03350	000022366	001|01364-1|00015986-	[072.823.773-32]Maria Clara da Silva Rodrigues	02.09.00	10	2.314	33.90.36
272.053	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.054	29/09	1.572,37	29/09	11111.20.	03350	000022366	001|01364-1|00015986-	[065.974.803-76]Ariane Janilsa Sousa	02.09.00	10	2.234	33.90.36
272.054	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.055	29/09	1.572,37	29/09	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.229	33.90.36
272.055	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAUDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
272.056	29/09	1.572,37	29/09	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.229	33.90.36
272.056	29/09	48,63	29/09	21882.01.08	99999	999999999	01-ISS					
272.070	29/09	3.500,00	30/09	11111.20.	03350	000037526	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.313	33.90.39
272.071	29/09	2.500,00	30/09	11111.20.	03350	000037526	000|00000-X|00000000-	[21.313.844/0001-62]F. S. Mirandapublicidade e Co	02.09.00	10	2.313	33.90.39
		926.743,73		*** Quantidade Fundo 359								

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAUDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.006	01/09	1.200,86	01/09	11111.20.	01364	000034435	000|00000-0|00000000-	[612.690.103-79]Thalia Inacia de Oliveira	02.10.00	08	2.248	33.90.36
244.006	01/09	37,14	01/09	21882.01.08	99999	999999999	01-ISS					
244.029	01/09	2.000,00	01/09	11111.20.	01364	000021499	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
244.031	01/09	601,40	10/09	11111.20.	01364	000021499	001|00001-1|00000001-	[077.500.473-10]Vanessa Paiva da Silva	02.10.00	08	2.252	33.90.36
244.031	01/09	18,60	01/09	21882.01.08	99999	999999999	01-ISS					
244.032	01/09	5.425,46	01/09	11111.20.	01364	000034807	001|03350-2|00005011-	[077.678.623-72]Maria das Graças Moura	02.10.00	08	2.248	33.90.36
244.032	01/09	180,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.032	01/09	394,54	01/09	21881.01.04	99999	999999999	02-IRRF					
246.002	03/09	5.083,92	09/09	11111.20.	01364	000034435	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.10.00	08	2.248	33.90.39
247.006	04/09	15.020,64	09/09	11111.20.	01364	000034435	001|03350-2|00028579-	[42.972.444/0001-39]Sousa e Neiva Iluminacao LTDA	02.10.00	08	2.259	33.90.30
247.015	04/09	6.001,37	08/09	11111.20.	01364	000034807	001|00001-1|00000001-	[021.277.903-67]Ariana Cavalcante Albuquerque	02.10.00	08	2.244	33.90.36
247.015	04/09	210,75	04/09	21882.01.08	99999	999999999	01-ISS					
247.015	04/09	812,88	04/09	21881.01.04	99999	999999999	02-IRRF					
251.020	08/09	1.400,00	09/09	11111.20.	01364	000034435	001|01364-1|00015265-	[241.034.973-00]Maria Conceição de Sousa Sobrinho	02.10.00	08	2.259	33.90.36
251.021	08/09	1.000,00	09/09	11111.20.	01364	000034435	001|01364-1|00032673-	[429.100.483-49]Maria Aristemaria de Deus Carvalh	02.10.00	08	2.247	33.90.36
251.022	08/09	800,00	09/09	11111.20.	01364	000034435	000|00000-0|00000000-	[000.447.023-02]Edione de Sousa Silva	02.10.00	08	2.259	33.90.36
251.038	08/09	2.000,00	08/09	11111.20.	01364	000022424	001|01637-3|00035467-	[015.682.733-63]Lais da Costa Sobrinho Alencar	02.10.00	08	2.252	33.90.14
251.039	08/09	5.425,46	10/09	11111.20.	01364	000030548	000|00000-0|00000000-	[033.076.193-57]Viviane Gonçalves Borges	02.10.00	08	2.316	33.90.36
251.039	08/09	180,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.039	08/09	394,54	08/09	21881.01.04	99999	999999999	02-IRRF					
252.015	09/09	3.802,75	09/09	11111.20.	01364	000034435	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.10.00	08	2.247	33.90.39
252.016	09/09	6.978,18	09/09	11111.20.	01364	000034435	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.10.00	08	2.247	33.90.30
252.017	09/09	12.000,00	09/09	11111.20.	01364	000034435	000|00000-X|00000000-	[43.865.521/0001-14]Edileusa Rodrigues Monteiro N	02.10.00	08	2.247	33.90.39
252.031	09/09	3.004,52	10/09	11111.20.	01364	000034435	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.10.00	08	2.247	33.90.30
253.049	10/09	1.455,00	10/09	11111.20.	01364	000034435	000|00000-X|00000000-	[612.663.663-50]Carlos Daniel da Silva	02.10.00	08	2.248	33.90.36
253.049	10/09	45,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.050	10/09	8.500,00	10/09	11111.20.	01364	000034435	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.10.00	08	2.247	33.90.39
253.051	10/09	6.008,04	10/09	11111.20.	01364	000034435	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.10.00	08	2.248	33.90.30
253.052	10/09	2.976,00	10/09	11111.20.	01364	000034435	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.10.00	08	2.252	33.90.30
253.053	10/09	8.000,48	10/09	11111.20.	01364	000034435	001|00600-9|00025393-	[25.205.771/0001-46]Leticia Karoline da Silva Cos	02.10.00	08	2.259	33.90.39
253.087	10/09	3.000,25	10/09	11111.20.	01364	000030549	001|01364-1|00016343-	[36.748.661/0001-47]E de Sousa Brito	02.10.00	08	2.316	33.90.30
253.088	10/09	404,43	10/09	11111.20.	01364	000022424	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.247	33.90.39
253.089	10/09	3.880,00	15/09	11111.20.	01364	000034807	001|01364-1|00015671-	[040.676.743-25]Edcarlos Stallone Pereira Luz	02.10.00	08	2.244	33.90.36
253.089	10/09	120,00	10/09	21882.01.08	99999	999999999	01-ISS					
254.019	11/09	3.029,31	14/09	11111.20.	01364	000034435	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.10.00	08	2.247	33.90.30
254.020	11/09	6.922,70	14/09	11111.20.	01364	000034435	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.10.00	08	2.247	33.90.30
257.007	14/09	5.000,00	14/09	11111.20.	01364	000034435	001|01364-1|00010535-	[17.705.727/0001-77]Angelo Conrado da Silva	02.10.00	08	2.248	33.90.39
257.008	14/09	4.820,00	14/09	11111.20.	01364	000034435	336|00001-9|41375395-	[65.013.944/0001-49]Moises de Sousa Rocha	02.10.00	08	2.247	33.90.30
257.016	14/09	600,00	14/09	11111.20.	01364	000021499	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
258.014	15/09	4.999,97	15/09	11111.20.	01364	000034435	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.10.00	08	2.247	33.90.30
258.025	15/09	4.000,00	15/09	11111.20.	01364	000021488	001|00254-2|CONTA:005	[000.790.483-58]Maria Cleide Neta Leal	02.10.00	08	2.247	33.90.36
258.025	15/09	135,00	15/09	21882.01.08	99999	999999999	01-ISS					
258.025	15/09	200,39	15/09	21881.01.04	99999	999999999	02-IRRF					
258.026	15/09	600,00	17/09	11111.20.	01364	000021488	001|01637-3|00035467-	[015.682.733-63]Lais da Costa Sobrinho Alencar	02.10.00	08	2.252	33.90.14
261.016	18/09	55.920,00	21/09	11111.20.	01364	000033730	260|00001-9|68228235-	[45.280.074/0001-67]Assessoria e Consultoria em S	02.10.00	08	2.247	33.90.39
265.004	22/09	1.572,37	24/09	11111.20.	01364	000034109	000|00000-X|00000000-	[026.119.434-86]Osiel Machado Pinheiro	02.10.00	08	2.247	33.90.36
265.004	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS					
267.006	24/09	9.646,80	24/09	11111.20.	01364	000034435	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.10.00	08	2.247	33.90.30
267.006	24/09	21,20	24/09	21881.01.04	99999	999999999	02-IRRF					
268.022	25/09	4.200,00	25/09	11111.20.	01364	000034435	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.10.00	08	2.247	33.90.39
271.070	28/09	12.254,24	30/09	11111.19.	01364	000022590		Uc 34 Folha de Pagamento Secretaria Ass. Social F	02.10.00	08	2.264	31.90.11
271.070	28/09	753,14	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.071	28/09	8.996,58	30/09	11111.19.	01364	000022590		Uc 100 Folha de Pagamento Conselho Tutelar	02.10.00	08	2.264	31.90.11
271.071	28/09	850,99	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
		232.933,53		*** Quantidade Fundo	54							

ANTONIA MARIA DE ARAUJO PEREIRA SOBRINHO
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 008.058.183-83

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.001	31/08	264.995,26	10/09	11111.06.03	01364	000026504		Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
243.002	31/08	51.675,00	10/09	11111.06.03	01364	000026504		Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
251.001	08/09	925,47	08/09	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
253.001	10/09	365,01	10/09	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
253.002	10/09	9.600,00	10/09	11111.06.03	01364	000026576	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.08.00	09	2.122	33.90.35
253.003	10/09	100,00	10/09	11111.06.03	01364	000026576	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.08.00	09	2.122	33.90.40
273.001	30/09	5.629,76	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
273.001	30/09	2.119,49	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.001	30/09	6.570,07	30/09	21882.01.04	99999	999999999	02-IRRF					
273.002	30/09	294,40	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
273.002	30/09	1.437,22	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
		343.711,68		*** Quantidade Fundo		11						

MARIA LUCILENE PEREIRA
SECRETARIA DE FINANÇAS
CPF: 809.537.603-59

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.015	01/09	11.618,78	22/09	11111.19.	01364	000012697	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.11.00	10	2.271	33.90.30
244.015	01/09	141,12	01/09	21881.01.04	99999	999999999	02-IRRF					
244.016	01/09	12.248,43	22/09	11111.19.	01364	000012697	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.11.00	10	2.271	33.90.30
244.016	01/09	148,77	01/09	21881.01.04	99999	999999999	02-IRRF					
246.010	03/09	43.041,98	04/09	11111.20.	01364	000018846	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.11.00	10	1.238	44.90.51
247.012	04/09	19.200,00	04/09	11111.20.	01364	000018846	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.11.00	10	1.238	44.90.51
264.004	21/09	154,56	22/09	11111.19.	01364	000012697	000|00000-0|00000000-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.271	33.90.30
265.002	22/09	26,54	22/09	11111.19.	01364	000012697	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.11.00	10	2.271	33.90.39
		86.580,18		*** Quantidade Fundo		8						

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAUDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
246.005	03/09	15.030,72	10/09	11111.19.	01364	000022943	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.20.00	12	2.282	33.90.39
247.004	04/09	2.860,20	11/09	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
247.004	04/09	34,74	04/09	21881.01.04	99999	999999999	02-IRRF					
247.009	04/09	30.003,39	10/09	11111.19.	01364	000022943	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.20.00	12	2.282	33.90.30
250.001	07/09	2.000,00	11/09	11111.20.	01364	000103494	104|00639-0|CONTA:005	[075.143.823-56]Larissa Anedina da Conceição Sous	02.20.00	12	2.281	33.90.14
251.005	08/09	2.000,00	10/09	11111.20.	01364	000103494	237|00937-7|00799234-	[014.693.263-37]Israel de Alencar Bezerra	02.20.00	12	2.281	33.90.36
251.006	08/09	800,00	10/09	11111.20.	01364	000103494	000|00000-X|00000000-	[910.336.403-87]Wellithon Bezerra de Sousa	02.20.00	12	2.281	33.90.36
252.011	09/09	3.985,00	15/09	11111.20.	01364	000103494	260|00001-9|04726181-	[21.020.881/0001-82]M. E. de L. Moura Granitos	02.20.00	12	2.281	33.90.30
252.018	09/09	20.019,39	10/09	11111.19.	01364	000022943	001|03350-2|00013499-	[60.160.828/0001-39]M C Auto Pecas LTDA	02.20.00	12	2.282	33.90.30
252.019	09/09	15.000,00	10/09	11111.19.	01364	000022943	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.20.00	12	2.282	33.90.39
253.031	10/09	10.003,26	10/09	11111.20.	01364	000015629	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.20.00	12	2.285	33.90.30
253.032	10/09	5.895,29	10/09	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
253.032	10/09	71,60	10/09	21881.01.04	99999	999999999	02-IRRF					
253.033	10/09	6.215,82	10/09	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
253.033	10/09	75,50	10/09	21881.01.04	99999	999999999	02-IRRF					
253.034	10/09	6.139,87	10/09	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
253.034	10/09	74,57	10/09	21881.01.04	99999	999999999	02-IRRF					
253.035	10/09	2.690,36	10/09	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
253.035	10/09	32,68	10/09	21881.01.04	99999	999999999	02-IRRF					
253.036	10/09	9.995,44	10/09	11111.19.	01364	000022943	001|00600-9|00025393-	[25.205.771/0001-46]Leticia Karoline da Silva Cos	02.20.00	12	2.282	33.90.39
253.037	10/09	8.447,68	10/09	11111.19.	01364	000022943	001|00600-9|00025393-	[25.205.771/0001-46]Leticia Karoline da Silva Cos	02.20.00	12	2.282	33.90.39
253.038	10/09	1.965,00	10/09	11111.19.	01364	000022943	237|00937-0|00094133-	[42.543.501/0001-64]Alexandre Neto Pereira	02.20.00	12	2.282	33.90.39
253.039	10/09	6.005,25	10/09	11111.19.	01364	000022943	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.20.00	12	2.282	33.90.30
253.040	10/09	12.508,63	10/09	11111.19.	01364	000022943	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.20.00	12	2.282	33.90.39
253.041	10/09	13.299,00	10/09	11111.19.	01364	000022943	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.20.00	12	2.282	33.90.39
253.058	10/09	66,35	10/09	11111.19.	01364	000022943	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.282	33.90.39
253.058	10/09	13,27	11/09	11111.19.	01364	000022943	000|00000-0|00000000-					
253.058	10/09	13,27	29/09	11111.19.	01364	000022943	000|00000-0|00000000-					
253.058	10/09	13,27	30/09	11111.19.	01364	000022943	000|00000-0|00000000-					
253.061	10/09	13,27	10/09	11111.20.	01364	000103494	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.281	33.90.39
253.061	10/09	13,27	11/09	11111.20.	01364	000103494	000|00000-0|00000000-					
253.061	10/09	13,27	15/09	11111.20.	01364	000103494	000|00000-0|00000000-					
253.061	10/09	13,27	23/09	11111.20.	01364	000103494	000|00000-0|00000000-					
253.061	10/09	13,27	28/09	11111.20.	01364	000103494	000|00000-0|00000000-					
253.068	10/09	1.446,94	10/09	11111.19.	01364	000022943	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.20.00	12	2.282	33.90.39
253.068	10/09	72,96	10/09	21881.01.04	99999	999999999	02-IRRF					
253.069	10/09	6.000,00	10/09	11111.19.	01364	000022943	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.20.00	12	2.282	33.90.30
253.070	10/09	10.000,85	11/09	11111.19.	01364	000022943	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.20.00	12	2.282	33.90.30
254.005	11/09	1.044,31	11/09	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
254.005	11/09	12,68	11/09	21881.01.04	99999	999999999	02-IRRF					
254.006	11/09	3.152,32	11/09	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
254.006	11/09	38,29	11/09	21881.01.04	99999	999999999	02-IRRF					
254.007	11/09	2.191,81	11/09	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.296	33.90.30
254.007	11/09	26,62	11/09	21881.01.04	99999	999999999	02-IRRF					
254.008	11/09	11.085,32	11/09	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
254.008	11/09	134,64	11/09	21881.01.04	99999	999999999	02-IRRF					
254.009	11/09	4.912,96	11/09	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.300	33.90.30
254.009	11/09	59,67	11/09	21881.01.04	99999	999999999	02-IRRF					
254.010	11/09	9.400,85	11/09	11111.20.	01364	000015629	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.20.00	12	2.285	33.90.30
254.011	11/09	10.200,00	11/09	11111.20.	01364	000103494	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.20.00	12	2.281	33.90.30
254.012	11/09	1.494,92	11/09	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
254.012	11/09	18,16	11/09	21881.01.04	99999	999999999	02-IRRF					
254.013	11/09	5.159,74	11/09	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
254.013	11/09	62,67	11/09	21881.01.04	99999	999999999	02-IRRF					
254.014	11/09	18.681,34	11/09	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
254.014	11/09	226,90	11/09	21881.01.04	99999	999999999	02-IRRF					
254.015	11/09	4.009,69	11/09	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
254.015	11/09	48,70	11/09	21881.01.04	99999	999999999	02-IRRF					
254.016	11/09	7.595,13	11/09	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
254.016	11/09	92,25	11/09	21881.01.04	99999	999999999	02-IRRF					
254.017	11/09	1.637,68	11/09	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
254.017	11/09	19,89	11/09	21881.01.04	99999	999999999	02-IRRF					
264.003	21/09	2.000,00	29/09	11111.20.	01364	000103494	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.20.00	12	2.281	33.90.14
266.002	23/09	3.001,18	23/09	11111.20.	01364	000103494	000|00000-0|00000000-	[016.625.023-62]Francinaldo Domingos de Carvalho	02.20.00	12	2.281	33.90.36
266.002	23/09	92,82	23/09	21882.01.08	99999	999999999	01-ISS					
268.021	25/09	4.500,00	28/09	11111.20.	01364	000103494	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.20.00	12	2.281	33.90.39
271.003	28/09	500,00	29/09	11111.20.	01364	000103494	001|00829-0|00047441-	[100.816.397-08]Karina Cristina Auer Garuzzi	02.20.00	12	2.281	33.90.14
272.068	29/09	17.108,80	30/09	11111.19.	01364	000022943	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.20.00	12	2.282	33.90.39
		301.355,99		*** Quantidade Fundo	68							

6.536.870,79 *** Quantidade total 1.036

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LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68