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
244.036	01/09	125.096,59	02/09	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
244.037	01/09	1.539,95	25/09	11111.02.	04031	000007805	000|00000-0|00000000-	[017.254.073-96]Edson Jose da Silva	02.03.00	15	2.053	33.90.36
244.037	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.038	01/09	800,00	01/09	11111.02.	04031	000009233	000|00000-0|00000000-	[081.606.053-31]Renici Iraci Rodrigues	02.02.00	04	2.010	33.90.14
244.039	01/09	699,13	01/09	11111.02.	04031	000009233	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.02.00	04	2.010	33.90.39
244.040	01/09	6.599,89	16/09	11111.02.	04031	000009233	000|00000-0|00000000-	[32.788.876/0001-30]Adalberto Oliveira de Carvalh	02.01.00	04	2.005	33.90.33
244.041	01/09	1.539,95	22/09	11111.02.	04031	000009233	000|00000-0|00000000-	[037.307.963-05]Vanilzo da Silva Sousa	02.02.00	04	2.025	33.90.36
244.041	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.057	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[054.784.233-35]Jose Valter da Silva	02.02.00	04	2.010	33.90.36
244.057	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.058	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[094.842.093-60]Israel de Sousa Rocha	02.03.00	17	2.028	33.90.36
244.058	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.059	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[621.025.165-04]Luisa de Araujo Mendes	02.08.00	20	2.034	33.90.36
244.059	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.060	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[868.878.233-49]Jose Raimundo da Silva Filho	02.03.00	17	2.028	33.90.36
244.060	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.061	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[732.660.784-20]Evilson Lopes	02.02.00	04	2.010	33.90.36
244.061	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.062	01/09	1.539,95	10/09	11111.02.	04031	000056560	100|10000-1|CONTA:100	[083.431.633-11]Jaislan Xavier Nonato	02.02.00	04	2.010	33.90.36
244.062	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.063	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[068.865.303-05]Janailton do Nascimento Silva	02.02.00	04	2.010	33.90.36
244.063	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.064	01/09	1.539,95	10/09	11111.02.	04031	000056560	100|10000-1|CONTA:100	[086.903.603-36]Salatiel de Macedo Oliveira	02.02.00	04	2.010	33.90.36
244.064	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.065	01/09	1.539,95	10/09	11111.02.	04031	000056560	100|10000-1|CONTA:100	[086.903.603-36]Salatiel de Macedo Oliveira	02.02.00	04	2.010	33.90.36
244.065	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.066	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[048.472.584-01]Maria Elialda Leal	02.02.00	04	2.010	33.90.36
244.066	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.067	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[018.591.823-99]Francilio Gomes do Nascimento	02.02.00	04	2.010	33.90.36
244.067	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.068	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[868.878.233-49]Jose Raimundo da Silva Filho	02.03.00	17	2.028	33.90.36
244.068	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.069	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[034.746.013-50]Rafael Batista Silva	02.02.00	04	2.010	33.90.36
244.069	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.070	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[068.865.303-05]Janailton do Nascimento Silva	02.02.00	04	2.010	33.90.36
244.070	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.072	01/09	1.710,00	14/09	11111.02.	04031	000056560	000|00000-0|00000000-	[039.525.964-93]Valdireis de Sousa Silva	02.02.00	04	2.010	33.90.36
244.072	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.073	01/09	1.539,95	11/09	11111.02.	04031	000056560	000|00000-0|00000000-	[076.785.783-69]Rafael da Silva Carvalho	02.02.00	04	2.010	33.90.36
244.073	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.074	01/09	1.539,95	14/09	11111.02.	04031	000056560	000|00000-0|00000000-	[010.850.623-17]Genivaldo Francisco do Nascimento	02.02.00	04	2.010	33.90.36
244.074	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.075	01/09	1.919,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[091.381.563-26]Josseane da Conceição Silva	02.08.00	20	2.030	33.90.36
244.075	01/09	101,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.076	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[622.132.133-64]Jose Elton de Carvalho Silva	02.02.00	04	2.010	33.90.36
244.076	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.077	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[042.601.143-01]Naira Samara de Carvalho Leal	02.02.00	04	2.010	33.90.36
244.077	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.078	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[052.942.773-79]Valdirene de Carvalho Silva	02.02.00	04	2.010	33.90.36
244.078	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.079	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[925.023.693-04]Rita de Fatima de Sousa Carvalho	02.02.00	04	2.010	33.90.36
244.079	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.080	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[053.990.703-08]Marcos de Sousa Carvalho	02.02.00	04	2.010	33.90.36
244.080	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.081	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[094.852.403-09]Genilson de Carvalho Silva	02.02.00	04	2.010	33.90.36
244.081	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.082	01/09	1.729,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[071.937.273-97]Paulo Roberto Silva Carvalho	02.02.00	04	2.010	33.90.36
244.082	01/09	91,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.083	01/09	2.000,70	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[602.318.893-13]Lucian Francisco da Silva	02.02.00	04	2.010	33.90.36
244.083	01/09	105,30	01/09	21882.01.08	99999	999999999	01-ISS					
244.084	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[477.611.458-57]Samira da Silva Reis	02.04.00	12	2.036	33.90.36
244.084	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.085	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[016.912.493-27]Anisia de Carvalho Teixeira	02.02.00	04	2.010	33.90.36
244.085	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.086	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.02.00	04	2.010	33.90.36
244.086	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.087	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[622.134.133-71]Valeria de Sousa Gomes	02.02.00	04	2.010	33.90.36
244.087	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.088	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[091.954.693-54]Jose Aparecido Nonato	02.02.00	04	2.010	33.90.36
244.088	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.089	01/09	1.539,95	15/09	11111.02.	04031	000056560	000|00000-0|00000000-	[612.848.713-04]Leticia Luisa da Silva	02.04.00	12	2.037	33.90.36

MARIO JOSE DOS SANTOS
SEC MUNICIPAL DE ADMINISTRAÇÃO
CPF: 780.711.604-82

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
244.089	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.090	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[622.135.573-73]Abimario e Silva	02.02.00	04	2.010	33.90.36
244.090	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.091	01/09	3.325,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[079.500.953-42]Andreia Lopes da Silva	02.02.00	04	2.010	33.90.36
244.091	01/09	175,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.092	01/09	2.375,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[042.908.883-30]Francisco Emanuel de Morais Arauj	02.02.00	04	2.010	33.90.36
244.092	01/09	125,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.093	01/09	2.375,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[055.173.903-74]Amanda Kelly Silva Vieira de Arau	02.02.00	04	2.010	33.90.36
244.093	01/09	125,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.094	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[119.302.355-69]Luanderson de Araujo Costa	02.08.00	20	2.034	33.90.36
244.094	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.095	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[060.911.543-03]Jose Welligton Gomes dos Santos	02.02.00	04	2.010	33.90.36
244.095	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.096	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[080.483.753-89]Jose Ailton de Moraes Araujo	02.02.00	04	2.010	33.90.36
244.096	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.097	01/09	1.539,95	10/09	11111.02.	04031	000056560	001|00001-1|CONTA:100	[049.794.953-97]Joao Balbino de Sousa Neto	02.02.00	04	2.010	33.90.36
244.097	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.098	01/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[091.954.693-54]Jose Aparecido Nonato	02.02.00	04	2.010	33.90.36
244.098	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.238	01/09	1.500,00	01/09	11111.02.	04031	000007420	000|00000-0|00000000-	[851.661.893-53]Nerivaldo Braz de Carvalho	02.04.00	12	2.036	33.90.14
244.239	01/09	1.500,00	01/09	11111.02.	04031	000007420	000|00000-0|00000000-	[815.254.513-91]Joao Bosco de Sousa Reis	02.04.00	12	2.036	33.90.14
244.240	01/09	1.200,00	01/09	11111.02.	04031	000007420	000|00000-0|00000000-	[010.381.674-77]Rosalina da Conceição Ferreira	02.04.00	12	2.036	33.90.14
244.241	01/09	400,00	01/09	11111.02.	04031	000007420	000|00000-0|00000000-	[015.683.143-02]Mateus Leal de Araujo	02.04.00	12	2.036	33.90.14
244.242	01/09	800,00	01/09	11111.02.	04031	000007420	000|00000-0|00000000-	[622.135.093-01]Alisson de Carvalho Santos	02.04.00	12	2.036	33.90.14
244.243	01/09	400,00	01/09	11111.02.	04031	000007420	000|00000-0|00000000-	[725.277.733-20]Maria da Silva	02.04.00	12	2.036	33.90.14
244.244	01/09	2.000,70	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[063.067.573-25]Jose Wesley Reis Silva	02.04.00	12	2.036	33.90.36
244.244	01/09	105,30	01/09	21882.01.08	99999	999999999	01-ISS					
244.245	01/09	1.710,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[025.960.293-08]Mayara Maria de Carvalho Sousa	02.04.00	12	2.036	33.90.36
244.245	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.246	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[067.825.203-38]Francisco Everaldo de Carvalho Na	02.04.00	12	2.036	33.90.36
244.246	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.247	01/09	1.539,95	10/09	11111.02.	04031	000007420	100|10000-1|CONTA:100	[046.997.613-64]Francisco de Araujo Nascimento	02.04.00	12	2.036	33.90.36
244.247	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.248	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[021.451.821-36]Ivanildo Evangelista de Lima	02.04.00	12	2.036	33.90.36
244.248	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.249	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[077.322.033-05]Natalia Pereira da Silva	02.04.00	12	2.036	33.90.36
244.249	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.250	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.453-21]Ataid de Sousa Carvalho	02.04.00	12	2.036	33.90.36
244.250	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.251	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[645.712.893-91]Francisco Jose Lopes	02.04.00	12	2.036	33.90.36
244.251	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.252	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[092.408.743-99]Juan de Sousa Carvalho	02.04.00	12	2.036	33.90.36
244.252	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.253	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[999.832.818-72]Jose Miguel da Silva	02.04.00	12	2.036	33.90.36
244.253	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.254	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[622.132.083-60]Josiel dos Santos Carvalho	02.04.00	12	2.036	33.90.36
244.254	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.255	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[603.423.773-45]Rai Jonathas Gomes da Costa	02.04.00	12	2.036	33.90.36
244.255	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.256	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[962.675.695-00]Antonio Frutuoso Gomes	02.04.00	12	2.036	33.90.36
244.256	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.257	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|00937-0|00040390-	[056.007.713-04]Veronica Joana Gomes	02.04.00	12	2.036	33.90.36
244.257	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.258	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[089.386.483-89]Joao Batista da Silv Santos	02.04.00	12	2.036	33.90.36
244.258	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.259	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[085.615.993-08]Marcelo de Sousa Reis	02.04.00	12	2.036	33.90.36
244.259	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.260	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[052.944.323-66]Janailda Oliveira Feitosa	02.04.00	12	2.036	33.90.36
244.260	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.261	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[035.265.743-08]Jose Pedro da Silva	02.04.00	12	2.036	33.90.36
244.261	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.262	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[624.259.423-43]Cleide Francisca dos Reis Gomes	02.04.00	12	2.036	33.90.36
244.262	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.263	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[034.569.473-21]Franco Teixeira da Silva	02.04.00	12	2.036	33.90.36
244.263	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.264	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[041.482.973-51]Daniel Francisco de Carvalho	02.04.00	12	2.036	33.90.36
244.264	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.265	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[118.220.183-07]Diogo Silva Reis	02.04.00	12	2.036	33.90.36
244.265	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.266	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[077.970.183-67]Marcelo Reis Nonato	02.04.00	12	2.036	33.90.36
244.266	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					

MARIO JOSE DOS SANTOS
SEC MUNICIPAL DE ADMINISTRAÇÃO
CPF: 780.711.604-82

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
244.267	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[021.781.083-77]Patricia de Araujo Silva	02.04.00	12	2.036	33.90.36
244.267	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.268	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[010.900.075-74]Jose Nilson da Silva Sousa	02.04.00	12	2.036	33.90.36
244.268	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.269	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|00000001-	[000.409.783-11]Luiz Jose da Silva	02.04.00	12	2.036	33.90.36
244.269	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.270	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[974.068.563-34]Iranilda Olindina Xavier	02.04.00	12	2.036	33.90.36
244.270	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.271	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[042.550.303-83]Auricelia Maria de Carvalho	02.04.00	12	2.036	33.90.36
244.271	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.272	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[081.945.293-95]Roniclecio Macedo Nonato	02.04.00	12	2.036	33.90.36
244.272	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.273	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[053.686.314-80]Francisco Jose da Silva	02.04.00	12	2.036	33.90.36
244.273	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.274	01/09	1.995,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[052.927.133-84]Daiane Araujo da Cruz	02.04.00	12	2.036	33.90.36
244.274	01/09	105,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.275	01/09	1.995,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[028.989.173-62]Maria Silmaria da Silva	02.04.00	12	2.036	33.90.36
244.275	01/09	105,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.276	01/09	1.710,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[059.534.173-06]Michele Brito da Silva	02.04.00	12	2.036	33.90.36
244.276	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.277	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[622.131.633-24]Osiel Jose de Sousa Silva	02.04.00	12	2.036	33.90.36
244.277	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.278	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[012.942.593-18]Jose de Arimateias Carvalho	02.04.00	12	2.036	33.90.36
244.278	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.279	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[622.130.703-18]Abimael dos Santos Carvalho.	02.04.00	12	2.036	33.90.36
244.279	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.280	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[974.058.413-68]Marinalva Alaides de Lima	02.04.00	12	2.036	33.90.36
244.280	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.281	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[067.369.153-50]Valdenia Sousa Coelho	02.04.00	12	2.036	33.90.36
244.281	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.282	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|00000000-	[031.579.903-06]Carmelita Bibiana da Gama Sousa	02.04.00	12	2.036	33.90.36
244.282	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.283	01/09	2.000,70	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[017.404.193-40]Edilson Lopes de Lima	02.04.00	12	2.036	33.90.36
244.283	01/09	105,30	01/09	21882.01.08	99999	999999999	01-ISS					
244.284	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|10000-1|CONTA:100	[973.391.303-06]Francisco José Nonato	02.04.00	12	2.036	33.90.36
244.284	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.285	01/09	1.539,95	10/09	11111.02.	04031	000007420	100|10000-1|CONTA:100	[624.238.343-81]Paulo Ricardo de Sousa Silva	02.04.00	12	2.036	33.90.36
244.285	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.286	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[130.533.444-24]Kawany Gomes Souza	02.04.00	12	2.036	33.90.36
244.286	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.287	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[115.484.663-60]Ellen de Souza Paulino	02.04.00	12	2.036	33.90.36
244.287	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.288	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|00022071-	[011.912.273-16]Jose Augusto Coelho	02.04.00	12	2.036	33.90.36
244.288	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.289	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[051.745.313-40]Rafael Simao de Carvalho	02.04.00	12	2.036	33.90.36
244.289	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.290	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[052.943.923-99]Anatalia Maria de Sousa	02.04.00	12	2.036	33.90.36
244.290	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.291	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|00001565-	[984.097.864-00]Jose Amadeu dos Santos	02.04.00	12	2.036	33.90.36
244.291	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.292	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[094.022.973-08]Aparecido Francisco Pereira do Na	02.04.00	12	2.036	33.90.36
244.292	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.293	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|01000-1|CONTA:100	[612.848.953-27]Rosilene dos Santos Nonato	02.04.00	12	2.036	33.90.36
244.293	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.294	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[060.035.133-57]Marcelo Lira de Aquino	02.04.00	12	2.036	33.90.36
244.294	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.295	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|01000-1|00000000-	[092.077.193-98]Roniclei de Sousa Reira	02.04.00	12	2.036	33.90.36
244.295	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.296	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|01000-1|CONTA:010	[626.841.483-76]Roniel de Sousa Reis	02.04.00	12	2.036	33.90.36
244.296	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.297	01/09	1.539,95	10/09	11111.02.	04031	000007420	100|10000-1|CONTA:100	[094.431.333-77]Gilderlandia dos Reis Silva	02.04.00	12	2.036	33.90.36
244.297	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.298	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|10000-1|CONTA:100	[052.185.363-00]Moises Pedro de Sousa	02.04.00	12	2.036	33.90.36
244.298	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.299	01/09	1.539,95	10/09	11111.02.	04031	000007420	100|10000-1|CONTA:100	[092.034.493-37]Diana da Silva Nascimento	02.04.00	12	2.036	33.90.36
244.299	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.300	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[089.525.083-78]Viulene dos Santos Carvalho	02.04.00	12	2.036	33.90.36
244.300	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.301	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[609.933.813-67]Josieldo de Brito Silva	02.04.00	12	2.036	33.90.36
244.301	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.302	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|10000-1|CONTA:100	[098.081.463-41]Marciela dos Santos Nonato	02.04.00	12	2.036	33.90.36

MARIO JOSE DOS SANTOS
SEC MUNICIPAL DE ADMINISTRAÇÃO
CPF: 780.711.604-82

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
244.302	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.303	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|00000-0|CONTA:100	[092.065.293-07]Carlos Manoel de Sousa Lima	02.04.00	12	2.036	33.90.36
244.303	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.304	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|01000-1|CONTA:100	[089.752.343-12]Maria Karlene Santos Silva	02.04.00	12	2.036	33.90.36
244.304	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.305	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[050.693.634-17]Verony Gomes de Sousa	02.04.00	12	2.036	33.90.36
244.305	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.306	01/09	1.539,95	10/09	11111.02.	04031	000007420	100|10000-1|CONTA:100	[096.043.613-84]Alane dos Reis Araujo	02.04.00	12	2.036	33.90.36
244.306	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.307	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[612.848.983-42]Alan da Silva Nascimento	02.04.00	12	2.036	33.90.36
244.307	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.308	01/09	1.539,95	10/09	11111.02.	04031	000007420	100|10000-1|CONTA:100	[111.581.033-28]Gabriel Flavio de Sousa	02.04.00	12	2.036	33.90.36
244.308	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.309	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[053.029.383-83]Joselma Ferreira de Lima	02.04.00	12	2.036	33.90.36
244.309	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.310	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[123.842.824-09]Rayla Cruz da Silva	02.04.00	12	2.036	33.90.36
244.310	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.311	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[075.300.684-74]Reineiro Braulino Lopes	02.04.00	12	2.036	33.90.36
244.311	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.312	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[100.478.193-83]Fabio da Silva Nascimento	02.04.00	12	2.036	33.90.36
244.312	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.313	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[923.451.583-87]Lucivania Maria Feitosa	02.04.00	12	2.036	33.90.36
244.313	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.314	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[908.305.123-49]Maria Nilma de Paiva	02.04.00	12	2.036	33.90.36
244.314	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.315	01/09	1.539,95	10/09	11111.02.	04031	000007420	100|10000-1|CONTA:100	[147.111.474-03]Samuel Jose de Sousa Lima	02.04.00	12	2.036	33.90.36
244.315	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.316	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[074.596.464-82]Pedro Silva Nonato	02.04.00	12	2.036	33.90.36
244.316	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.317	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[577.661.108-30]Jheniper da Silva Gomes	02.04.00	12	2.036	33.90.36
244.317	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.318	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|10000-1|CONTA:100	[071.081.773-82]Jessica de Freitas Feitosa	02.04.00	12	2.036	33.90.36
244.318	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.319	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|10000-1|CONTA:100	[879.855.603-78]Josefa Rosimaria dos Santos Costa	02.04.00	12	2.036	33.90.36
244.319	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.320	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|00110-1|CONTA:010	[084.759.803-92]Vitoria Candida Damasceno Silveir	02.04.00	12	2.036	33.90.36
244.320	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.321	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[473.431.888-36]Marisa Maria de Carvalho	02.04.00	12	2.036	33.90.36
244.321	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.322	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[076.535.363-60]Ana Raielle Reis Silva	02.04.00	12	2.036	33.90.36
244.322	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.323	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|CONTA:001	[042.041.783-40]Marcondes Gomes de Sousa	02.04.00	12	2.036	33.90.36
244.323	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.324	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.04.00	12	2.036	33.90.36
244.324	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.325	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[622.133.273-78]Ivoncleiton Santos de Carvalho	02.04.00	12	2.036	33.90.36
244.325	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.326	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|00000000-	[058.828.133-60]Marcos Diones da Silva	02.04.00	12	2.036	33.90.36
244.326	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.327	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[624.242.263-85]Kailanne de Araujo Nascimento	02.04.00	12	2.036	33.90.36
244.327	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.328	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[624.245.153-01]Yan Alves Rocha	02.04.00	12	2.036	33.90.36
244.328	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.329	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[622.134.753-00]Luis Damasceno Rodrigues	02.04.00	12	2.036	33.90.36
244.329	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.330	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|01000-1|CONTA:010	[053.295.493-96]Andreia Maria de Carvalho	02.04.00	12	2.036	33.90.36
244.330	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.331	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[089.387.183-44]Emilia da Silva Santos	02.04.00	12	2.036	33.90.36
244.331	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.332	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[603.423.883-80]Robson Gomes Melo do Nascimento	02.04.00	12	2.036	33.90.36
244.332	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.333	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[090.803.933-63]Jose Cledilson de Souza Carvalho	02.04.00	12	2.036	33.90.36
244.333	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.334	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[022.680.133-08]Fabio Izidorio Nonato	02.04.00	12	2.036	33.90.36
244.334	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.335	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[624.245.403-30]Elieldo dos Santos Gomes	02.04.00	12	2.036	33.90.36
244.335	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.336	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|01000-1|CONTA:010	[083.642.323-20]Raedson de Carvalho Lima	02.04.00	12	2.036	33.90.36
244.336	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.337	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[069.862.293-64]Talita Sousa Gomes	02.04.00	12	2.036	33.90.36
244.337	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					

MARIO JOSE DOS SANTOS
SEC MUNICIPAL DE ADMINISTRAÇÃO
CPF: 780.711.604-82

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
244.338	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[712.108.813-49]Maria Cleonice de Paiva	02.04.00	12	2.036	33.90.36
244.338	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.339	01/09	2.000,70	10/09	11111.02.	04031	000007420	001|40310-2|10000000-	[421.434.704-87]Jose Cinval Lopes	02.04.00	12	2.036	33.90.36
244.339	01/09	105,30	01/09	21882.01.08	99999	999999999	01-ISS					
244.340	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[290.431.258-73]Rosa Maria da Silva	02.04.00	12	2.036	33.90.36
244.340	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.341	01/09	1.539,95	10/09	11111.02.	04031	000007420	033|02246-1|01034379-	[076.754.863-90]Gabriela Maria de Carvalho	02.04.00	12	2.036	33.90.36
244.341	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.342	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[042.601.743-98]Fernanda Angelita da Silva	02.04.00	12	2.036	33.90.36
244.342	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.343	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[009.354.963-60]Veronica Araujo de Sousa	02.04.00	12	2.036	33.90.36
244.343	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.344	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[038.114.273-69]Marizete de Moraes Reis	02.04.00	12	2.036	33.90.36
244.344	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.345	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[612.848.503-07]Paloma Karen de Carvalho	02.04.00	12	2.036	33.90.36
244.345	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.346	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[612.848.593-63]Marcia de Sousa Ribeiro	02.04.00	12	2.036	33.90.36
244.346	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.347	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[002.069.873-90]Benilda Expedita de Paiva	02.04.00	12	2.036	33.90.36
244.347	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.348	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[073.913.223-77]Josefa Naila da Silva Leal	02.04.00	12	2.036	33.90.36
244.348	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.349	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[950.826.463-20]Gilmar de Carvalho Nascimento	02.04.00	12	2.036	33.90.36
244.349	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.350	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[091.308.213-98]Layanne de Sousa Carvalho	02.04.00	12	2.036	33.90.36
244.350	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.351	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[926.890.353-91]Maria Aldenora de Sousa Silva	02.04.00	12	2.036	33.90.36
244.351	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.353	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[094.737.613-50]Maria Andressa de Carvalho Santos	02.04.00	12	2.036	33.90.36
244.353	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.354	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[099.629.334-55]Jucicleide da Silva Oliveira	02.04.00	12	2.036	33.90.36
244.354	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.355	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[602.318.193-74]Jose João de Carvalho Neto	02.04.00	12	2.036	33.90.36
244.355	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.356	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[052.943.293-52]Jaqueline Carvalho Macedo	02.04.00	12	2.036	33.90.36
244.356	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.357	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|CONTA:101	[073.896.073-00]Franco William Nonato Sousa	02.04.00	12	2.036	33.90.36
244.357	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.358	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[062.344.583-27]Giselle Reis Carvalho	02.04.00	12	2.036	33.90.36
244.358	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.359	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[091.259.363-60]Wandson Antonio Nonato	02.04.00	12	2.036	33.90.36
244.359	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.360	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[111.880.323-05]Welligton Jose de Carvalho Silva	02.04.00	12	2.036	33.90.36
244.360	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.361	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[147.111.854-10]Ana Patricia de Sousa Lima	02.04.00	12	2.036	33.90.36
244.361	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.362	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[090.995.483-62]Paula Regina Barbosa Carvalho	02.04.00	12	2.036	33.90.36
244.362	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.363	01/09	1.539,95	10/09	11111.02.	04031	000007420	237|02473-2|00015601-	[624.245.413-02]Francisco Edvaldo do Nascimento N	02.04.00	12	2.036	33.90.36
244.363	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.364	01/09	2.000,70	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[018.036.933-47]Edgar Gomes da Costa	02.04.00	12	2.036	33.90.36
244.364	01/09	105,30	01/09	21882.01.08	99999	999999999	01-ISS					
244.365	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[949.243.763-53]Ana Lucia de Araujo Evangelista	02.04.00	12	2.036	33.90.36
244.365	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.366	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[624.246.513-29]Lucas da Silva Sousa	02.04.00	12	2.036	33.90.36
244.366	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.367	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[624.238.033-11]Beatriz Sousa Lopes	02.04.00	12	2.036	33.90.36
244.367	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.368	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[051.285.473-45]Ana Paula de Sousa	02.04.00	12	2.036	33.90.36
244.368	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.369	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[020.104.233-99]Erismar dos Santos Nonato	02.04.00	12	2.036	33.90.36
244.369	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.370	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|40310-2|CONTA:110	[090.912.513-95]Paula Kelly de Araujo Gomes	02.04.00	12	2.036	33.90.36
244.370	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.371	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|00020027-	[284.623.698-43]Joao Nonato	02.04.00	12	2.036	33.90.36
244.371	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.372	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[091.179.593-65]Kailan de Sousa Nonato	02.04.00	12	2.036	33.90.36
244.372	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.373	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|00000000-	[624.241.083-40]Simao de Sousa Nonato	02.04.00	12	2.036	33.90.36
244.373	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.374	01/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|00533897-	[060.897.893-05]Jessica Ferreira Martins	02.04.00	12	2.036	33.90.36

MARIO JOSE DOS SANTOS
SEC MUNICIPAL DE ADMINISTRAÇÃO
CPF: 780.711.604-82

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
244.374	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.375	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[898.190.633-53]Justina dos Santos Carvalho	02.04.00	12	2.036	33.90.36
244.375	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.376	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[032.058.653-75]Marcleone Vital da Silva	02.04.00	12	2.036	33.90.36
244.376	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.377	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[081.945.093-60]Ronielton Macedo Nonato	02.04.00	12	2.036	33.90.36
244.377	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.378	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[091.131.723-60]Silvaneide Macedo Gomes	02.04.00	12	2.036	33.90.36
244.378	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.379	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[602.318.873-70]Israel Jose da Silva Sousa	02.04.00	12	2.036	33.90.36
244.379	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.380	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[077.509.073-51]Laila Vanessa Cardoso Ribeiro	02.04.00	12	2.036	33.90.36
244.380	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.381	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[045.664.704-07]Edileusa Gomes da Silva	02.04.00	12	2.036	33.90.36
244.381	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.382	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[513.714.098-89]Jose Sllak Carvalho	02.04.00	12	2.036	33.90.36
244.382	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.383	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[941.428.153-34]Rogerio Francisco de Carvalho	02.04.00	12	2.036	33.90.36
244.383	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.384	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[020.759.713-82]Jose Elcimar dos Santos Nonato	02.04.00	12	2.036	33.90.36
244.384	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.385	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[014.970.871-80]Gildean da Silva Nascimento	02.04.00	12	2.036	33.90.36
244.385	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.386	01/09	1.995,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[032.220.823-83]Leandro Luis de Paiva	02.04.00	12	2.036	33.90.36
244.386	01/09	105,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.387	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[602.318.543-66]Lucieldo de Brito Silva	02.04.00	12	2.036	33.90.36
244.387	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.388	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[606.114.283-85]Alexandre de Araujo Nascimento	02.04.00	12	2.036	33.90.36
244.388	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.389	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[010.498.964-59]Cleonice Almeida Lopes	02.04.00	12	2.036	33.90.36
244.389	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.390	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[021.251.773-23]Kelly Silva de Carvalho	02.04.00	12	2.036	33.90.36
244.390	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.391	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[019.791.683-00]Jeferson Francisco de Carvalho	02.04.00	12	2.036	33.90.36
244.391	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.392	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[015.935.613-00]Francisco Marciel de Carvalho Coe	02.04.00	12	2.036	33.90.36
244.392	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.393	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[102.374.233-08]Samara Ribeiro da Silva	02.04.00	12	2.036	33.90.36
244.393	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.394	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[732.328.663-87]Maria das Dores Nascimento	02.04.00	12	2.036	33.90.36
244.394	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.395	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[656.216.893-72]Maria Helena de Lima	02.04.00	12	2.036	33.90.36
244.395	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.396	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[066.449.743-84]Romario Macedo Nonato	02.04.00	12	2.036	33.90.36
244.396	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.397	01/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[088.734.515-86]Jefferson Brendo da Silva Dias	02.04.00	12	2.036	33.90.36
244.397	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.398	01/09	2.000,70	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[521.039.783-15]Adaildo Gomes da Silva	02.04.00	12	2.036	33.90.36
244.398	01/09	105,30	01/09	21882.01.08	99999	999999999	01-ISS					
244.399	01/09	2.000,00	01/09	11111.02.	04031	000012192	000|00000-0|00000000-	[028.561.853-98]Jailson de Oliveira Silva	02.02.00	04	2.010	33.90.14
244.400	01/09	800,00	01/09	11111.02.	04031	000012192	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
244.401	01/09	800,00	01/09	11111.02.	04031	000012192	000|00000-0|00000000-	[053.802.963-35]Ruan Silva Sousa	02.02.00	04	2.010	33.90.14
244.402	01/09	1.200,00	01/09	11111.02.	04031	000012192	000|00000-0|00000000-	[053.802.963-35]Ruan Silva Sousa	02.02.00	04	2.010	33.90.14
244.403	01/09	1.906,27	01/09	11111.02.	04031	000012192	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.04.00	12	2.037	33.90.39
244.404	01/09	5.363,97	01/09	11111.02.	04031	000012192	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.04.00	12	2.037	33.90.39
244.405	01/09	4.852,14	01/09	11111.02.	04031	000012192	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.04.00	12	2.037	33.90.39
244.406	01/09	1.539,95	16/09	11111.02.	04031	000012192	000|00000-0|00000000-	[019.138.573-52]Adriano Francisco de Carvalho	02.04.00	12	2.036	33.90.36
244.406	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.408	01/09	2.000,00	30/09	11111.02.	04031	000012192	000|00000-0|00000000-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.04.00	12	2.037	33.90.39
245.001	02/09	12.758,73	02/09	11111.02.	04031	000015649	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.038	33.90.39
245.002	02/09	21.028,46	02/09	11111.02.	04031	000015649	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.038	33.90.39
245.003	02/09	2.500,00	02/09	11111.02.	04031	000009233	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
245.004	02/09	2.100,00	02/09	11111.02.	04031	000009233	000|00000-0|00000000-	[45.538.346/0001-86]Cicero João da Costa Neto	02.02.00	04	2.010	33.90.39
245.005	02/09	1.864,00	02/09	11111.02.	04031	000009233	000|00000-0|00000000-	[51.421.885/0001-33]Elialdo Elsivaldo de Macedo L	02.02.00	04	2.010	33.90.39
245.006	02/09	1.500,00	02/09	11111.02.	04031	000009233	000|00000-0|00000000-	[53.856.113/0001-50]53.856.113 Anatalia Zenilta L	02.02.00	04	2.010	33.90.39
245.007	02/09	1.000,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.02.00	04	2.010	33.90.92
245.008	02/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[004.989.115-43]Cleivison Osvaldo da Silva	02.02.00	04	2.010	33.90.36
245.008	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.009	02/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[602.317.953-35]Daniel dos Reis Damasceno	02.02.00	04	2.010	33.90.36
245.009	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.010	02/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[217.261.388-60]Givaldo Jose da Silva	02.02.00	04	2.010	33.90.36

MARIO JOSE DOS SANTOS
SEC MUNICIPAL DE ADMINISTRAÇÃO
CPF: 780.711.604-82

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
245.010	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.011	02/09	1.539,95	10/09	11111.02.	04031	000056560	001|04031-2|00022163-	[019.899.413-38]Elisvaldo Felix de Morais	02.02.00	04	2.010	33.90.36
245.011	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.026	02/09	400,00	02/09	11111.02.	04031	000007420	000|00000-0|00000000-	[019.415.112-36]Daniel Costa Almeida	02.04.00	12	2.036	33.90.14
245.027	02/09	400,00	02/09	11111.02.	04031	000007420	000|00000-0|00000000-	[009.661.314-95]Maria de Lourdes da Conceição Sil	02.04.00	12	2.036	33.90.14
245.028	02/09	1.350,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.04.00	12	2.037	33.90.39
245.029	02/09	1.539,95	11/09	11111.02.	04031	000007420	001|04031-2|00000002-	[611.926.643-70]Marcos de Sousa Carvalho	02.04.00	12	2.036	33.90.36
245.029	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.030	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[357.180.968-80]Irenilda da Silva Sousa	02.04.00	12	2.036	33.90.36
245.030	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.031	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[053.520.413-28]Cesar Maria dos Reis e Sousa	02.04.00	12	2.036	33.90.36
245.031	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.032	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[622.131.663-40]Erica Josina de Carvalho	02.04.00	12	2.036	33.90.36
245.032	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.033	02/09	1.539,95	11/09	11111.02.	04031	000007420	001|04031-2|00000002-	[611.926.643-70]Marcos de Sousa Carvalho	02.04.00	12	2.036	33.90.36
245.033	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.034	02/09	1.539,95	11/09	11111.02.	04031	000007420	000|00000-0|00000000-	[042.324.003-03]Rubenildo Ferreira da Silva	02.04.00	12	2.036	33.90.36
245.034	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.035	02/09	1.539,95	10/09	11111.02.	04031	000007420	237|03045-1|CONTA:123	[098.081.335-25]Radja Maria de Sousa Bento	02.04.00	12	2.036	33.90.36
245.035	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.036	02/09	1.539,95	10/09	11111.02.	04031	000007420	237|00937-1|00106979-	[035.865.774-19]Jose Anunciado Nonato	02.04.00	12	2.036	33.90.36
245.036	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.037	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[019.864.983-52]Luciano de Carvalho Sousa	02.04.00	12	2.036	33.90.36
245.037	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.038	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[091.250.613-05]Flavio Amadeu dos Santos Carvalho	02.04.00	12	2.036	33.90.36
245.038	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.039	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[061.338.653-18]Clarice Carvalho Lima	02.04.00	12	2.036	33.90.36
245.039	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.040	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[477.610.988-32]Suzana Pereria da Silva	02.04.00	12	2.036	33.90.36
245.040	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.041	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[612.847.983-99]Paulo da Silva Sousa	02.04.00	12	2.036	33.90.36
245.041	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.042	02/09	1.539,95	10/09	11111.02.	04031	000007420	001|04031-2|00000004-	[090.473.613-00]Francisca Leticia de Morais Cruz	02.04.00	12	2.036	33.90.36
245.042	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.043	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[091.034.463-95]Maria dos Humildes Araujo Sousa	02.04.00	12	2.036	33.90.36
245.043	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.044	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[120.926.753-54]Alexandre dos Santos Siqueira	02.04.00	12	2.036	33.90.36
245.044	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.045	02/09	1.539,95	10/09	11111.02.	04031	000007420	104|03467-1|CONTA:077	[088.953.153-67]Adao de Sousa Rocha	02.04.00	12	2.036	33.90.36
245.045	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.046	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[042.577.763-40]Maria do Socorro Sousa	02.04.00	12	2.036	33.90.36
245.046	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.047	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[831.299.013-53]Belmira Maria dos Reis Silva Sant	02.04.00	12	2.036	33.90.36
245.047	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.048	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[090.671.353-64]Janaina Morais dos Santos	02.04.00	12	2.036	33.90.36
245.048	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.049	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[053.990.723-51]Ivoncleia da Conceição Araujo	02.04.00	12	2.036	33.90.36
245.049	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.050	02/09	2.375,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[036.807.583-40]Jose de Carvalho	02.04.00	12	2.036	33.90.36
245.050	02/09	125,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.051	02/09	1.995,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[387.811.038-32]Luiza de Jesus Campanha Evangelis	02.04.00	12	2.036	33.90.36
245.051	02/09	105,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.052	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[094.669.773-69]Ana Karolyne Sousa Silva	02.04.00	12	2.036	33.90.36
245.052	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.053	02/09	2.018,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[025.275.923-09]Rocelma de Morasi Xavier	02.04.00	12	2.036	33.90.36
245.053	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.054	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[061.169.623-19]Jorge de Araujo Lima	02.04.00	12	2.036	33.90.36
245.054	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.055	02/09	1.995,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[842.151.433-49]Marinalva de Oliveira Gomes	02.04.00	12	2.036	33.90.36
245.055	02/09	105,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.056	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[063.687.523-78]Shayara Andresa Silva Lima	02.04.00	12	2.036	33.90.36
245.056	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.057	02/09	1.995,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[037.218.993-85]Maria Aparecida de Carvalho	02.04.00	12	2.036	33.90.36
245.057	02/09	105,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.058	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[602.317.923-10]Manoel Messias Araujo de Sousa	02.04.00	12	2.036	33.90.36
245.058	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.059	02/09	2.565,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[017.254.063-14]Marcos de Araujo Nascimento	02.04.00	12	2.036	33.90.36
245.059	02/09	135,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.060	02/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[981.381.625-20]Milton Jose de Carvalho	02.04.00	12	2.036	33.90.36
245.060	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.061	02/09	2.375,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[063.660.493-43]Raian da Silva Gomes	02.04.00	12	2.036	33.90.36

MARIO JOSE DOS SANTOS
SEC MUNICIPAL DE ADMINISTRAÇÃO
CPF: 780.711.604-82

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
245.061	02/09	125,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.062	02/09	2.400,00	02/09	11111.02.	04031	000012192	000|00000-0|00000000-	[716.429.004-00]Francisco de Sousa Silva	02.04.00	12	2.036	33.90.14
246.001	03/09	1.539,95	11/09	11111.02.	04031	000007805	000|00000-0|00000000-	[100.600.093-30]Givanilda Santos de Sousa	02.02.00	04	2.010	33.90.36
246.001	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.002	03/09	1.621,00	03/09	11111.02.	04031	000009233	000|00000-0|00000000-	[793.549.553-04]Maria Minervina de Araujo	02.02.00	04	2.011	31.90.91
246.003	03/09	1.600,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[45.179.035/0001-78]Jose de Carvalho Teixeira	02.02.00	04	2.010	33.90.39
246.004	03/09	2.000,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[45.179.750/0001-00]Pedro Adão da Silva Neto	02.02.00	04	2.010	33.90.39
246.005	03/09	3.000,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[36.524.780/0001-16]Edmilson dos Reis Rodrigues -	02.02.00	04	2.010	33.90.39
246.006	03/09	1.600,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[51.340.261/0001-91]51.340.261 Hellen Victoria Co	02.04.00	12	2.037	33.90.39
246.007	03/09	2.200,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[48.992.912/0001-13]48.992.912 Elsimar do Nascime	02.04.00	12	2.037	33.90.39
246.012	03/09	1.600,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.04.00	12	2.037	33.90.39
246.013	03/09	1.621,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[49.742.822/0001-37]49.742.822 Francisco de Assis	02.04.00	12	2.037	33.90.39
246.014	03/09	1.412,50	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[45.309.722/0001-60]Carlos Antonio de Araujo	02.04.00	12	2.037	33.90.39
246.015	03/09	1.400,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[32.952.986/0001-96]Marciano Pedro de Sousa - Mei	02.04.00	12	2.037	33.90.39
247.001	04/09	600,00	04/09	11111.02.	04031	000007804	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
247.002	04/09	2.500,00	04/09	11111.02.	04031	000007804	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
247.005	04/09	1.539,95	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[091.954.693-54]Jose Aparecido Nonato	02.02.00	04	2.010	33.90.36
247.005	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.009	04/09	1.539,95	14/09	11111.02.	04031	000007420	000|00000-0|00000000-	[081.486.414-71]Ana Cassia Alves de Sousa	02.04.00	12	2.036	33.90.36
247.009	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.010	04/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[612.847.553-12]Eudes Silva de Carvalho	02.04.00	12	2.036	33.90.36
247.010	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.011	04/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[064.143.593-27]Ernandes Leal Sousa	02.04.00	12	2.036	33.90.36
247.011	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.012	04/09	1.539,95	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[042.552.583-09]Marilda dos Reis Araujo	02.04.00	12	2.036	33.90.36
247.012	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
248.001	05/09	2.000,00	10/09	11111.02.	04031	000007805	000|00000-0|00000000-	[41.106.589/0001-94]Caique de Lima Carvalho - Mei	02.02.00	04	2.010	33.90.39
248.002	05/09	2.000,00	10/09	11111.02.	04031	000007805	000|00000-0|00000000-	[41.071.963/0001-63]Edilson Jose da Silva	02.02.00	04	2.010	33.90.39
248.003	05/09	1.250,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[45.178.637/0001-00]Jonas Alexandre do Nascimento	02.03.00	17	2.028	33.90.39
248.004	05/09	2.000,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[34.594.702/0001-62]Jailson Jose de Carvalho - Me	02.02.00	04	2.010	33.90.39
248.005	05/09	1.750,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[49.776.844/0001-18]49.776.844 Fernando Pedro dos	02.02.00	04	2.010	33.90.39
248.006	05/09	2.375,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[47.075.762/0001-10]Maciel Joao Cruz 03795956307	02.05.10	10	2.063	33.90.39
248.007	05/09	2.000,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[29.919.589/0001-08]Alberto Cardoso da Cruz - Mei	02.04.00	12	2.037	33.90.39
249.001	06/09	3.200,00	10/09	11111.02.	04031	000007805	000|00000-0|00000000-	[66.022.066/0001-90]66.022.066 Erasmo dos Reis Ca	02.04.00	12	2.036	33.90.39
249.002	06/09	1.800,00	10/09	11111.02.	04031	000007805	000|00000-0|00000000-	[66.511.085/0001-80]66.511.085 Simao de Sousa Non	02.05.10	10	2.063	33.90.39
251.001	08/09	500,00	10/09	11111.02.	04031	000007804	000|00000-0|00000000-	[54.036.230/0001-30]Italo Joilton Teixeira Olivei	02.02.00	04	2.010	33.90.39
251.002	08/09	12.183,49	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
251.003	08/09	12.005,26	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
251.004	08/09	9.274,89	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
251.005	08/09	8.063,10	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
251.006	08/09	11.215,34	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
251.007	08/09	11.838,68	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
251.008	08/09	12.363,82	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
251.009	08/09	8.605,42	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
251.010	08/09	4.479,58	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
251.011	08/09	1.600,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[41.022.972/0001-64]J H S dos Santos Sousa	02.02.00	04	2.010	33.90.39
251.028	08/09	600,00	08/09	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.036	33.90.14
251.029	08/09	1.200,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[45.673.671/0001-51]Joel Souza Araujo	02.04.00	12	2.037	33.90.39
252.003	09/09	2.500,00	09/09	11111.02.	04031	000007805	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
252.004	09/09	1.750,00	10/09	11111.02.	04031	000007805	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.02.00	04	2.010	33.90.39
252.005	09/09	3.240,00	21/09	11111.02.	04031	000056560	000|00000-0|00000000-	[59.045.653/0001-30]59.045.653 Erick de Sousa Sil	02.03.00	15	2.053	33.90.39
252.006	09/09	3.200,00	11/09	11111.02.	04031	000056560	000|00000-0|00000000-	[62.556.216/0001-95]62.556.216 Denis de Carvalho	02.05.10	10	2.063	33.90.39
252.007	09/09	17.587,50	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
252.007	09/09	225,00	09/09	21882.01.04	99999	999999999	02-IRRF					
252.007	09/09	937,50	09/09	21882.01.08	99999	999999999	01-ISS					
252.008	09/09	8.500,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
252.009	09/09	9.299,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
252.010	09/09	12.596,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
252.011	09/09	12.596,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
252.012	09/09	6.332,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
252.026	09/09	600,00	09/09	11111.02.	04031	000007420	000|00000-0|00000000-	[916.531.773-49]Cleidenildo Jose de Carvalho	02.04.00	12	2.036	33.90.14
252.027	09/09	600,00	09/09	11111.02.	04031	000007420	000|00000-0|00000000-	[686.002.323-68]Elidia Maria dos Reis e Silva	02.04.00	12	2.036	33.90.14
252.028	09/09	4.000,00	09/09	11111.02.	04031	000007420	000|00000-0|00000000-	[45.414.114/0001-16]E J de L Santos	02.04.00	12	2.037	33.90.39
252.029	09/09	4.000,00	09/09	11111.02.	04031	000007420	000|00000-0|00000000-	[45.414.114/0001-16]E J de L Santos	02.04.00	12	2.037	33.90.39
252.030	09/09	4.000,00	09/09	11111.02.	04031	000007420	000|00000-0|00000000-	[45.414.114/0001-16]E J de L Santos	02.04.00	12	2.037	33.90.39
252.031	09/09	1.600,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[60.710.315/0001-54]60.710.315 Kauan da Silva Fer	02.04.00	12	2.037	33.90.39
252.032	09/09	1.750,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[34.580.549/0001-14]Israel Grigorio de Sousa - Me	02.04.00	12	2.037	33.90.39
253.002	10/09	2.900,00	10/09	11111.02.	04031	000007805	CNPJ:45671276000130	[45.671.276/0001-30]Raimundo Nonato de Carvalho F	02.02.00	04	2.010	33.90.39
253.003	10/09	2.200,00	11/09	11111.02.	04031	000007805	001|04031-2|00000010-	[29.457.811/0001-06]Cidades na Net Comunicações	02.02.00	04	2.010	33.90.39
253.007	10/09	4.326,20	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
253.008	10/09	7.055,74	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47

MARIO JOSE DOS SANTOS
SEC MUNICIPAL DE ADMINISTRAÇÃO
CPF: 780.711.604-82

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade |Orçament|	FG|Ativ.|	Proj.|	Elemen Despes
253.009	10/09	8.829,73	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	46.90.71
253.027	10/09	12.597,72	10/09	11111.02.	04031	000056560		Folha Sec. ADM Efetivos	02.02.00	04	2.010	31.90.11
253.028	10/09	3.750,00	10/09	11111.02.	04031	000056560		Folha Gabinete Vice Prefeito	02.01.00	04	2.005	31.90.11
253.029	10/09	7.500,00	10/09	11111.02.	04031	000056560		Folha Gabinete do Prefeito - Prefeito	02.01.00	04	2.005	31.90.11
253.030	10/09	910,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederação Nacional d	02.01.00	04	2.006	33.50.41
253.031	10/09	3.656,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.010	33.90.39
253.032	10/09	1.621,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[28.210.746/0001-49]Associação dos Municipios do	02.02.00	04	2.010	33.90.39
253.033	10/09	2.500,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[28.210.746/0001-49]Associação dos Municipios do	02.02.00	04	2.010	33.90.39
253.034	10/09	8.746,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
253.035	10/09	40.124,79	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.02.00	04	2.010	33.90.30
253.036	10/09	1.200,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[090.353.103-81]Samires da Silva Santos	02.02.00	04	2.010	33.90.14
253.037	10/09	1.600,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.09.00	04	2.017	33.90.14
253.038	10/09	1.600,00	14/09	11111.02.	04031	000056560	000|00000-0|00000000-	[08.401.748/0001-08]Associaçao Comunitaria de Rad	02.02.00	04	2.010	33.90.39
253.039	10/09	16.600,00	11/09	11111.02.	04031	000056560	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.02.00	04	2.010	33.90.39
253.040	10/09	1.000,00	14/09	11111.02.	04031	000056560	000|00000-0|00000000-	[28.725.486/0001-44]Adauto Ferreira dos Santos	02.02.00	04	2.010	33.90.39
253.041	10/09	1.000,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[04.886.926/0001-87]Colegiado Estadual de Gest. M	02.06.10	08	2.071	33.90.39
253.042	10/09	3.000,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[58.639.529/0001-30]58.639.529 Carlos Henrique Go	02.02.00	04	2.010	33.90.39
253.043	10/09	1.900,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[43.004.776/0001-92]43.004.776 Andre Francisco Pi	02.02.00	04	2.010	33.90.39
253.044	10/09	4.000,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[49.006.922/0001-03]Jose Luan de Carvalho Bezerra	02.02.00	04	2.010	33.90.39
253.045	10/09	1.700,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.010	33.90.39
253.046	10/09	1.700,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.010	33.90.39
253.047	10/09	5.500,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.010	33.90.39
253.048	10/09	5.500,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.010	33.90.39
253.049	10/09	6.500,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[22.576.502/0001-06]Leal & Campos Advocacia e Con	02.02.00	04	2.010	33.90.92
253.050	10/09	6.000,00	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[15.288.776/0001-26]Francisco Felipe Sousa Santos	02.02.00	04	2.010	33.90.39
253.051	10/09	1.539,95	14/09	11111.02.	04031	000056560	000|00000-0|00000000-	[020.430.163-77]Ariston de Carvalho Silva	02.02.00	04	2.010	33.90.36
253.051	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.052	10/09	1.539,95	18/09	11111.02.	04031	000056560	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.36
253.052	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.072	10/09	600,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[020.465.113-10]Cristiano Luis de Paiva	02.04.00	12	2.036	33.90.14
253.073	10/09	1.200,00	10/09	11111.02.	04031	000007420	001|04031-2|CONTA:010	[839.575.023-49]Maria Nilda da Conceição Silva	02.04.00	12	2.036	33.90.14
253.074	10/09	8.868,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.04.00	12	2.036	33.90.30
253.075	10/09	1.500,00	10/09	11111.02.	04031	000007420	000|00000-0|00000000-	[815.406.633-53]Maria Nilda Xavier Silva	02.04.00	12	2.036	33.90.14
253.078	10/09	2.200,00	23/09	11111.02.	04031	000012192	000|00000-0|00000000-	[60.192.635/0001-60]60.192.635 Roberto Jose de Ca	02.02.00	04	2.010	33.90.39
253.079	10/09	47.326,40	10/09	11111.02.	04031	000056560	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.09.00	04	2.016	31.90.91
253.081	10/09	8.115,00	10/09	11111.02.	04031	000056560	001|01110-0|00043593-	[27.080.678/0001-88]Abias de Carvalho Rodrigues	02.03.00	17	2.028	44.90.52
254.007	11/09	1.200,00	11/09	11111.02.	04031	000007805	000|00000-0|00000000-	[971.275.903-20]Erinaldo Evangelsita de Lima	02.02.00	04	2.010	33.90.36
254.008	11/09	1.200,00	11/09	11111.02.	04031	000007805	000|00000-0|00000000-	[872.034.993-91]Lucildo de Carvalho	02.02.00	04	2.010	33.90.36
254.009	11/09	900,00	11/09	11111.02.	04031	000007805	000|00000-0|00000000-	[065.411.513-34]Augusto José do Nascimento	02.02.00	04	2.010	33.90.36
254.010	11/09	1.600,00	11/09	11111.02.	04031	000007805	000|00000-0|00000000-	[41.303.391/0001-09]Nilvaneide Silva Carvalho - M	02.02.00	04	2.010	33.90.39
254.011	11/09	4.600,00	15/09	11111.02.	04031	000009233	000|00000-0|00000000-	[46.946.453/0001-06]Mano Tech Serviços LTDA	02.03.00	17	2.028	33.90.39
254.017	11/09	2.000,00	11/09	11111.02.	04031	000007420	000|00000-1|00000000-	[063.149.973-30]Nivia da Silva Leal	02.04.00	12	2.036	33.90.14
254.018	11/09	300,00	11/09	11111.02.	04031	000007420	000|00000-0|00000000-	[033.954.973-48]Rita de Cassia Silva	02.04.00	12	2.036	33.90.14
254.019	11/09	9.400,00	11/09	11111.02.	04031	000012192	000|00000-0|00000000-	[46.946.453/0001-06]Mano Tech Serviços LTDA	02.03.00	17	2.028	33.90.39
257.001	14/09	4.724,67	22/09	11111.02.	04031	000006611	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.04.00	12	2.035	33.90.39
257.002	14/09	6.300,00	22/09	11111.02.	04031	000009233	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.02.00	04	2.010	33.90.39
257.003	14/09	1.200,00	14/09	11111.02.	04031	000056560	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
257.004	14/09	800,00	14/09	11111.02.	04031	000056560	000|00000-0|00000000-	[995.161.443-49]Miguel Sousa Silva	02.02.00	04	2.010	33.90.14
257.005	14/09	800,00	14/09	11111.02.	04031	000056560	000|00000-0|00000000-	[780.711.604-82]Mario Jose dos Santos	02.02.00	04	2.010	33.90.14
257.010	14/09	1.200,00	14/09	11111.02.	04031	000007420	000|00000-0|00000000-	[805.627.103-10]Francinalva de Jesus Silva	02.02.00	04	2.010	33.90.36
257.012	14/09	180,00	14/09	11111.02.	04031	000012192	000|00000-0|00000000-	[06.965.380/0001-85]Associação de Conselheiros Tu	02.04.00	12	2.037	33.90.39
257.013	14/09	180,00	14/09	11111.02.	04031	000012192	000|00000-0|00000000-	[06.965.380/0001-85]Associação de Conselheiros Tu	02.04.00	12	2.037	33.90.39
257.014	14/09	180,00	14/09	11111.02.	04031	000012192	000|00000-0|00000000-	[06.965.380/0001-85]Associação de Conselheiros Tu	02.04.00	12	2.037	33.90.39
258.002	15/09	26.101,00	15/09	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
258.003	15/09	20.501,00	15/09	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
258.004	15/09	2.000,00	15/09	11111.02.	04031	000009233	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
258.005	15/09	3.016,15	15/09	11111.02.	04031	000009233	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.006	33.50.41
258.006	15/09	2.300,00	15/09	11111.02.	04031	000009233	000|00000-0|00000000-	[51.421.885/0001-33]Elialdo Elsivaldo de Macedo L	02.02.00	04	2.010	33.90.39
258.007	15/09	4.944,00	15/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
258.008	15/09	2.500,00	15/09	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
258.009	15/09	2.600,00	15/09	11111.02.	04031	000056560	000|00000-0|00000000-	[013.331.263-10]Erismar Gomes dos Reis	02.04.00	12	2.036	33.90.36
258.010	15/09	4.200,00	21/09	11111.02.	04031	000056560	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.02.00	04	2.010	33.90.39
258.012	15/09	900,00	15/09	11111.02.	04031	000007420	000|00000-0|00000000-	[590.294.393-00]Luzanilda Maria Reis Rodrigues	02.04.00	12	2.036	33.90.14
258.013	15/09	1.200,00	15/09	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.036	33.90.14
258.014	15/09	1.200,25	23/09	11111.02.	04031	000007420	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.04.00	12	2.036	33.90.30
258.015	15/09	815,47	23/09	11111.02.	04031	000007420	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.04.00	12	2.037	33.90.39
258.016	15/09	500,00	18/09	11111.02.	04031	000012192	077|00001-0|40073645-	[57.224.410/0001-33]Jose Milton da Silva	02.02.00	04	2.010	33.90.39
259.001	16/09	1.500,00	16/09	11111.02.	04031	000056560	000|00000-0|00000000-	[020.465.113-10]Cristiano Luis de Paiva	02.02.00	04	2.010	33.90.14
259.002	16/09	1.500,00	16/09	11111.02.	04031	000056560	000|00000-0|00000000-	[021.185.153-16]Avany de Carvalho Teixeira	02.02.00	04	2.010	33.90.14
259.003	16/09	2.000,00	16/09	11111.02.	04031	000056560	000|00000-0|00000000-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.02.00	04	2.010	33.90.39
259.013	16/09	19.006,43	16/09	11111.02.	04031	000009233	000|00000-0|00000000-	[041.957.453-06]Mikeias Rodrigues Sousa	02.02.00	04	1.048	44.90.61

MARIO JOSE DOS SANTOS
SEC MUNICIPAL DE ADMINISTRAÇÃO
CPF: 780.711.604-82

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
259.015	16/09	1.500,00	16/09	11111.02.	04031	000012192	000|00000-0|00000000-	[042.908.883-30]Francisco Emanuel de Morais Arauj	02.04.00	12	2.036	33.90.14
259.016	16/09	1.500,00	16/09	11111.02.	04031	000012192	000|00000-0|00000000-	[034.986.964-24]Debora de Sousa e Silva	02.04.00	12	2.036	33.90.14
259.018	16/09	1.500,00	16/09	11111.02.	04031	000012192	000|00000-0|00000000-	[971.276.043-04]Aldo Sousa de Carvalho	02.08.00	20	2.030	33.90.14
259.019	16/09	600,00	16/09	11111.02.	04031	000012192	000|00000-0|00000000-	[049.693.613-12]Kaike Xavier Morais	02.04.00	12	2.036	33.90.14
259.020	16/09	700,15	17/09	11111.02.	04031	000012192	336|00001-0|15617549-	[155.418.298-01]Francisco Renaldo da Costa	02.04.00	12	2.037	33.90.36
259.020	16/09	36,85	16/09	21882.01.08	99999	999999999	01-ISS					
260.001	17/09	7.189,00	18/09	11111.02.	04031	000006611	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.04.00	12	2.035	33.90.30
260.003	17/09	600,00	17/09	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.036	33.90.14
260.004	17/09	1.200,00	17/09	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.036	33.90.14
260.008	17/09	2.500,00	17/09	11111.02.	04031	000012192	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
260.009	17/09	13.840,00	18/09	11111.02.	04031	000012192	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.04.00	12	2.036	33.90.30
261.003	18/09	12.500,00	18/09	11111.02.	04031	000006611	000|00000-0|00000000-	[58.221.947/0001-02]Aga Servicos LTDA	02.04.00	12	2.035	33.90.39
261.004	18/09	39,81	18/09	11111.02.	04031	000007805	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
261.005	18/09	45.000,00	18/09	11111.02.	04031	000009233	000|00000-0|00000000-	[64.562.182/0001-77]Associacao Musical e Cultural	02.02.00	04	2.010	33.90.39
261.006	18/09	2.501,23	18/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
261.007	18/09	820,66	18/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
261.008	18/09	1.200,00	18/09	11111.02.	04031	000056560	000|00000-0|00000000-	[090.353.103-81]Samires da Silva Santos	02.02.00	04	2.010	33.90.14
261.009	18/09	1.600,00	18/09	11111.02.	04031	000056560	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
261.010	18/09	11.598,07	18/09	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
261.010	18/09	610,42	18/09	21882.01.08	99999	999999999	01-ISS					
261.020	18/09	82.000,00	18/09	11111.02.	04031	000007420	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.04.00	12	2.037	31.90.13
261.021	18/09	40.059,39	18/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.04.00	12	2.037	31.90.13
261.022	18/09	7.936,44	18/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	31.90.13
261.023	18/09	350,00	18/09	11111.02.	04031	000012192	000|00000-0|00000000-	[54.036.230/0001-30]Italo Joilton Teixeira Olivei	02.02.00	04	2.010	33.90.39
264.003	21/09	31.005,00	21/09	11111.02.	04031	000006611	CHE:	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
264.004	21/09	23.000,00	21/09	11111.02.	04031	000006611	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.035	33.90.30
264.005	21/09	7.069,71	22/09	11111.02.	04031	000006611	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.04.00	12	2.035	33.90.39
264.005	21/09	467,29	21/09	21882.01.04	99999	999999999	02-IRRF					
264.006	21/09	15.000,40	21/09	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
264.007	21/09	20.001,10	21/09	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
264.008	21/09	105,00	21/09	11111.02.	04031	000009428	000|00000-0|00000000-	[005.027.793-65]Francinalva de Araujo Nascimento	02.04.00	12	2.040	33.90.30
264.009	21/09	3.174,92	21/09	11111.02.	04031	000009428	001|00055-1|00000005-	[361.920.073-49]Luzinete de Sousa Silva	02.04.00	12	2.040	33.90.30
264.010	21/09	189,00	21/09	11111.02.	04031	000009428	000|00000-0|00000000-	[668.011.093-91]José Odair Ferreira	02.04.00	12	2.040	33.90.30
264.011	21/09	4.391,80	21/09	11111.02.	04031	000009428	000|00000-0|00000000-	[049.521.963-05]Edieldo Evilson Gomes Lopes	02.04.00	12	2.040	33.90.30
264.012	21/09	2.000,00	21/09	11111.02.	04031	000056560	000|00000-0|00000000-	[603.423.843-92]Jaciel de Silva Coelho	02.02.00	04	2.010	33.90.14
264.016	21/09	1.200,00	21/09	11111.02.	04031	000007420	000|00000-0|00000000-	[066.477.043-61]Jessica de Oliveira Silva	02.04.00	12	2.036	33.90.14
264.017	21/09	600,00	21/09	11111.02.	04031	000007420	000|00000-0|00000000-	[496.436.488-77]Luan de Sousa Santos	02.04.00	12	2.036	33.90.14
264.018	21/09	2.000,00	21/09	11111.02.	04031	000012192	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
265.001	22/09	5.000,00	25/09	11111.02.	04031	000007805	000|00000-0|00000000-	[47.132.004/0001-97]Jose Bezerra da Silva Bezerri	02.02.00	04	2.010	33.90.39
265.002	22/09	800,00	22/09	11111.02.	04031	000009233	000|00000-0|00000000-	[780.711.604-82]Mario Jose dos Santos	02.02.00	04	2.010	33.90.14
265.003	22/09	900,00	22/09	11111.02.	04031	000009233	000|00000-0|00000000-	[622.131.613-80]Ivonelson de Lima Santos	02.06.10	08	2.071	33.90.14
265.004	22/09	1.000,00	22/09	11111.02.	04031	000009233	CPF:00918957311	[009.189.573-11]Elsimar Jose da Silva	02.02.00	04	2.010	33.90.14
265.005	22/09	46.380,00	22/09	11111.02.	04031	000009233	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
265.006	22/09	5.000,00	22/09	11111.02.	04031	000009233	000|00000-0|00000000-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.02.00	04	2.010	33.90.39
265.007	22/09	1.300,00	22/09	11111.02.	04031	000009233	000|00000-0|00000000-	[36.724.220/0001-05]Serginaldo dos Santos Campos	02.02.00	04	2.010	33.90.30
265.008	22/09	6.864,00	22/09	11111.02.	04031	000009233	000|00000-0|00000000-	[36.724.220/0001-05]Serginaldo dos Santos Campos	02.02.00	04	2.010	33.90.39
265.011	22/09	600,00	22/09	11111.02.	04031	000007420	000|00000-0|00000000-	[049.693.613-12]Kaike Xavier Morais	02.04.00	12	2.036	33.90.14
265.012	22/09	500,00	22/09	11111.02.	04031	000007420	000|00000-0|00000000-	[058.905.903-32]Josean Francisco da Silva	02.04.00	12	2.036	33.90.36
265.013	22/09	1.621,00	22/09	11111.02.	04031	000007420	000|00000-0|00000000-	[622.135.133-25]Carlos Charles de Araujo Silva	02.04.00	12	2.036	33.90.36
265.014	22/09	600,00	22/09	11111.02.	04031	000007420	000|00000-0|00000000-	[535.422.743-72]Maria Neusa da Silva Reis	02.04.00	12	2.036	33.90.36
265.015	22/09	1.000,00	22/09	11111.02.	04031	000007420	000|00000-0|00000000-	[680.340.833-72]Maria Olindina Feitosa Filha	02.04.00	12	2.037	33.90.36
265.016	22/09	375,33	22/09	11111.02.	04031	000007420	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.04.00	12	2.037	33.90.39
266.001	23/09	400,00	23/09	11111.02.	04031	000007804	000|00000-0|00000000-	[034.986.964-24]Debora de Sousa e Silva	02.04.00	12	2.036	33.90.14
266.002	23/09	400,00	23/09	11111.02.	04031	000007804	000|00000-0|00000000-	[971.276.043-04]Aldo Sousa de Carvalho	02.08.00	20	2.030	33.90.14
266.003	23/09	400,00	23/09	11111.02.	04031	000007804	000|00000-0|00000000-	[078.437.283-76]Ravila Thallane Silva Carvalho	02.02.00	04	2.010	33.90.14
266.004	23/09	400,00	23/09	11111.02.	04031	000007804	000|00000-0|00000000-	[612.847.643-03]Bruno de Sousa Carvalho	02.02.00	04	2.010	33.90.14
266.011	23/09	600,00	23/09	11111.02.	04031	000007420	000|00000-0|00000000-	[031.064.684-75]Maria Giuscleide de Jesus Silva	02.04.00	12	2.036	33.90.14
266.012	23/09	875,82	23/09	11111.02.	04031	000007420	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.00	12	2.037	33.90.39
266.013	23/09	200,00	23/09	11111.02.	04031	000012192	000|00000-0|00000000-	[017.178.723-44]Fernando Pedro dos Reis	02.02.00	04	2.010	33.90.14
266.014	23/09	200,00	23/09	11111.02.	04031	000012192	000|00000-0|00000000-	[012.065.863-11]Francisco de Assis Gomes	02.02.00	04	2.010	33.90.14
266.015	23/09	600,00	23/09	11111.02.	04031	000012192	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.04.00	12	2.036	33.90.14
266.016	23/09	600,00	23/09	11111.02.	04031	000012192	000|00000-0|00000000-	[028.583.093-70]Kátia de Carvalho Araujo	02.04.00	12	2.036	33.90.14
266.017	23/09	600,00	23/09	11111.02.	04031	000012192	000|00000-0|00000000-	[055.894.733-65]Adenildo Daa Silva Araujo	02.04.00	12	2.036	33.90.14
266.018	23/09	800,00	23/09	11111.02.	04031	000012192	000|00000-0|00000000-	[622.135.063-88]Francisco Misterlan da Silva	02.04.00	12	2.036	33.90.14
267.001	24/09	66,35	24/09	11111.02.	04031	000007804	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
267.002	24/09	10.300,00	24/09	11111.02.	04031	000012192	001|00001-1|00001555-	[46.952.100/0001-19]Cicero Inacio de Sousa 194521	02.04.10	13	2.085	33.90.39
268.007	25/09	300,00	25/09	11111.02.	04031	000007420	000|00000-0|00000000-	[916.531.773-49]Cleidenildo Jose de Carvalho	02.04.00	12	2.036	33.90.14
268.008	25/09	1.600,00	25/09	11111.02.	04031	000012192	000|00000-0|00000000-	[028.583.093-70]Kátia de Carvalho Araujo	02.02.00	04	2.010	33.90.14
272.003	29/09	304,57	29/09	11111.02.	04031	000006747	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
272.004	29/09	2.000,00	29/09	11111.02.	04031	000006747	000|00000-0|00000000-	[602.318.973-32]Fabiano Jose da Silva Reis	02.04.00	12	2.037	33.90.14
272.005	29/09	13,27	29/09	11111.02.	04031	000006747	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
272.006	29/09	172,51	29/09	11111.02.	04031	000009233	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
272.007	29/09	1.800,00	29/09	11111.02.	04031	000009233	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
272.008	29/09	800,00	29/09	11111.02.	04031	000009233	000|00000-0|00000000-	[009.189.573-11]Elsimar Jose da Silva	02.02.00	04	2.010	33.90.14
272.009	29/09	600,00	29/09	11111.02.	04031	000009233	000|00000-0|00000000-	[108.218.323-79]Aveline de Lima Nascimento	02.04.00	12	2.037	33.90.14
272.010	29/09	600,00	29/09	11111.02.	04031	000009233	000|00000-0|00000000-	[030.503.743-90]Marcia Rejane Xavier	02.04.00	12	2.037	33.90.14
272.011	29/09	300,00	29/09	11111.02.	04031	000009233	000|00000-0|00000000-	[809.234.533-34]Cleideniza Inacia de Matos	02.04.00	12	2.037	33.90.14
272.012	29/09	11.076,00	29/09	11111.02.	04031	000009233	000|00000-0|00000000-	[01.612.452/0001-97]Secretaria da Agricultura Fam	02.08.00	20	2.030	33.90.39
272.013	29/09	5.457,67	30/09	11111.02.	04031	000056560	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.02.00	04	2.010	33.90.39
272.014	29/09	1.539,95	30/09	11111.02.	04031	000012192	000|00000-0|00000000-	[116.587.353-23]João Kleber SA Silva Batista	02.04.00	12	2.036	33.90.36
272.014	29/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS					
272.015	29/09	2.660,00	30/09	11111.02.	04031	000012192	000|00000-0|00000000-	[063.368.353-16]Gabriela Xavier Carvalho	02.02.00	04	2.010	33.90.36
272.015	29/09	140,00	29/09	21882.01.08	99999	999999999	01-ISS					
273.006	30/09	11,18	30/09	11111.02.	04031	000283145	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
273.007	30/09	7.003,00	30/09	11111.02.	04031	000013235	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.04.00	12	2.041	33.90.30
273.009	30/09	15.202,56	30/09	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
273.009	30/09	810,37	30/09	21882.01.08	99999	999999999	01-ISS					
273.009	30/09	194,48	30/09	21882.01.04	99999	999999999	02-IRRF					
273.012	30/09	3.987,96	30/09	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
273.013	30/09	4,78	30/09	11111.02.	04031	000056561	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
273.032	30/09	1.200,00	30/09	11111.02.	04031	000056560	000|00000-0|00000000-	[034.316.003-01]Luciano Feitosa Celestino	02.05.10	10	2.063	33.90.36
273.033	30/09	1.200,00	30/09	11111.02.	04031	000056560	000|00000-0|00000000-	[872.034.993-91]Lucildo de Carvalho	02.02.00	04	2.010	33.90.36
273.034	30/09	1.200,00	30/09	11111.02.	04031	000056560	000|00000-0|00000000-	[971.275.903-20]Erinaldo Evangelsita de Lima	02.02.00	04	2.010	33.90.36
273.035	30/09	2.177,00	30/09	11111.02.	04031	000056560	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.02.00	04	1.006	44.90.52
273.036	30/09	1.200,00	30/09	11111.02.	04031	000056560	000|00000-0|00000000-	[732.660.434-72]Elcimar Domiro Gomes	02.02.00	04	2.010	33.90.14
273.037	30/09	11.171,66	30/09	11111.02.	00937	000655336		Folha Gabinete do Prefeito - Prefeito	02.01.00	04	2.005	31.90.11
273.037	30/09	988,07	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.037	30/09	2.840,27	30/09	21882.01.04	99999	999999999	02-IRRF					
273.038	30/09	5.480,18	30/09	11111.02.	00937	000655336		Folha Sec. de Turismo	02.02.00	04	2.010	31.90.11
273.038	30/09	461,82	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.039	30/09	1.559,17	30/09	11111.02.	00937	000655336		Folha Chefe de Gabinete	02.01.00	04	2.005	31.90.11
273.039	30/09	218,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.039	30/09	922,15	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.040	30/09	2.359,75	30/09	11111.02.	00937	000655336		Folha Sec. de Agronegocio	02.02.00	04	2.010	31.90.11
273.040	30/09	340,25	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.041	30/09	4.507,64	30/09	11111.02.	00937	000655336		Folha Sec. de Comunicação	02.02.00	04	2.010	31.90.11
273.041	30/09	392,36	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.042	30/09	6.979,61	30/09	11111.02.	00937	000655336		Folha Sec. de Cultura e Lazer Comissionados	02.02.00	04	2.010	31.90.11
273.042	30/09	583,39	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.043	30/09	3.980,75	30/09	11111.02.	00937	000655336		Folha Sec. de Transporte Comissionados	02.07.00	26	2.051	31.90.11
273.043	30/09	340,25	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.044	30/09	4.039,11	30/09	11111.02.	00937	000655336		Folha Gabinete Vice Prefeito	02.01.00	04	2.005	31.90.11
273.044	30/09	851,50	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.044	30/09	763,19	30/09	21882.01.04	99999	999999999	02-IRRF					
273.044	30/09	1.846,20	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.045	30/09	8.479,04	30/09	11111.02.	00937	000655336		Folha Sec. de Agricultura Comissionados	02.08.00	20	2.030	31.90.11
273.045	30/09	704,96	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.046	30/09	2.481,32	30/09	11111.02.	00937	000655336		Folha Sec. de Governo Comissionados	02.02.00	04	2.010	31.90.11
273.046	30/09	218,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.047	30/09	2.481,32	30/09	11111.02.	00937	000655336		Folha Sec. de Meio Ambiente Comissionados	02.02.00	04	2.010	31.90.11
273.047	30/09	218,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.048	30/09	2.481,32	30/09	11111.02.	00937	000655336		Folha Controladoria Interna	02.02.00	04	2.010	31.90.11
273.048	30/09	218,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.049	30/09	2.481,32	30/09	11111.02.	00937	000655336		Folha Ouvidoria Comissionados	02.02.00	04	2.010	31.90.11
273.049	30/09	218,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.050	30/09	2.481,32	30/09	11111.02.	00937	000655336		Folha Sec. de Politicas Publicas para as Mulheres	02.02.00	04	2.010	31.90.11
273.050	30/09	218,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.051	30/09	2.481,32	30/09	11111.02.	00937	000655336		Folha Sec. Municipal da Juventude	02.02.00	04	2.010	31.90.11
273.051	30/09	218,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.052	30/09	2.481,32	30/09	11111.02.	00937	000655336		Folha Sec. de Relações Institucionais	02.02.00	04	2.010	31.90.11
273.052	30/09	218,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.053	30/09	2.481,32	30/09	11111.02.	00937	000655336		Folha Sec Desenvolvimento Rural	02.02.00	04	2.010	31.90.11
273.053	30/09	218,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.054	30/09	9.532,82	30/09	11111.02.	00937	000655336		Folha Sec. de Finanças Comissionados	02.02.00	04	2.010	31.90.11
273.054	30/09	809,18	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.055	30/09	7.142,50	30/09	11111.02.	00937	000655336		Folha Sec. de Obras e Habitação Comissionados	02.03.00	15	2.053	31.90.11
273.055	30/09	599,50	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.056	30/09	6.007,07	30/09	11111.02.	00937	000655336		Folha Sec. de Esportes Comissionados	02.04.20	27	2.087	31.90.11
273.056	30/09	513,93	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.057	30/09	22.408,27	30/09	11111.02.	00937	000655336		Folha Sec. ADM Efetivos	02.02.00	04	2.010	31.90.11
273.057	30/09	1.337,27	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.057	30/09	85,86	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					

MARIO JOSE DOS SANTOS
SEC MUNICIPAL DE ADMINISTRAÇÃO
CPF: 780.711.604-82

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
273.057	30/09	2.410,98	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.058	30/09	18.665,24	30/09	11111.02.	00937	000655336		Folha Sec. de ADM Comissionados	02.02.00	04	2.010	31.90.11
273.058	30/09	1.578,76	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.059	30/09	18.821,00	30/09	11111.02.	00937	000655336		Folha Gabinete Comissionados	02.01.00	04	2.005	31.90.11
273.060	30/09	10.146,00	30/09	11111.02.	00937	000655336		Folha Conselho Tutelar	02.06.10	08	2.071	31.90.11
273.060	30/09	1.254,00	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.061	30/09	16.148,43	30/09	11111.02.	00937	000655336		Folha Assistencia Social Comissionados	02.06.10	08	2.071	31.90.11
273.061	30/09	1.356,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.062	30/09	16.643,32	30/09	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
273.063	30/09	1.870,00	30/09	11111.02.	04031	000056560	000|00000-0|00000000-	[45.538.346/0001-86]Cicero João da Costa Neto	02.02.00	04	2.010	33.90.39
273.072	30/09	8.121,45	30/09	11111.02.	04031	000007420	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.04.00	12	2.036	33.90.30
273.073	30/09	8.125,33	30/09	11111.02.	04031	000007420	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.04.00	12	2.036	33.90.30
273.074	30/09	225,40	30/09	11111.02.	04031	000012192	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
273.075	30/09	2.000,00	30/09	11111.02.	04031	000012192	000|00000-0|00000000-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.04.00	12	2.037	33.90.39
273.076	30/09	269,28	30/09	11111.02.	04031	000012192	000|00000-0|00000000-	[04.196.645/0001-00]Pr/cc/impressa Nacional	02.02.00	04	2.010	33.90.39
273.077	30/09	7.300,00	30/09	11111.02.	04031	000012192		Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
273.078	30/09	1.600,00	30/09	11111.02.	04031	000012192	000|00000-0|00000000-	[010.381.674-77]Rosalina da Conceição Ferreira	02.04.00	12	2.036	33.90.14
		1.956.630,06		*** Quantidade Fundo		798						

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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
244.042	01/09	1.539,95	25/09	11111.02.	04031	000021592		[612.846.473-40]Sebastiao de Carvalho Evangelista	02.10.00	12	2.946	31.90.04
244.042	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.043	01/09	4.400,00	03/09	11111.02.	04031	000021592	000|00000-0|00000000-	[07.263.885/0001-60]Instituto Nacional de Gestão	02.10.00	12	2.990	33.90.39
244.044	01/09	1.539,95	16/09	11111.02.	04031	000021592		[131.693.764-03]Wesley Alves de Souza	02.10.00	12	2.946	31.90.04
244.044	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.045	01/09	976,22	01/09	11111.02.	04031	000021592	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.10.00	12	2.992	33.90.39
244.046	01/09	976,22	01/09	11111.02.	04031	000021592	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.10.00	12	2.992	33.90.39
244.047	01/09	996,52	01/09	11111.02.	04031	000021592	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.10.00	12	2.992	33.90.39
244.048	01/09	405,00	01/09	11111.02.	04031	000021592	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.10.00	12	2.992	33.90.39
244.049	01/09	997,81	01/09	11111.02.	04031	000021592	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.10.00	12	2.992	33.90.39
244.050	01/09	1.041,01	01/09	11111.02.	04031	000021592	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.10.00	12	2.992	33.90.39
244.051	01/09	933,02	01/09	11111.02.	04031	000021592	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.10.00	12	2.992	33.90.39
244.052	01/09	954,62	01/09	11111.02.	04031	000021592	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.10.00	12	2.992	33.90.39
244.053	01/09	1.105,80	01/09	11111.02.	04031	000021592	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.10.00	12	2.992	33.90.39
244.054	01/09	1.995,00	01/09	11111.02.	04031	000021592		[052.927.133-84]Daiane Araujo da Cruz	02.10.00	12	2.946	31.90.04
244.054	01/09	105,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.055	01/09	1.995,00	01/09	11111.02.	04031	000021592		[028.989.173-62]Maria Silmaria da Silva	02.10.00	12	2.946	31.90.04
244.055	01/09	105,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.056	01/09	1.995,00	01/09	11111.02.	04031	000021592		[032.220.823-83]Leandro Luis de Paiva	02.10.00	12	2.946	31.90.04
244.056	01/09	105,00	01/09	21882.01.08	99999	999999999	01-ISS					
247.003	04/09	1.518,00	25/09	11111.02.	04031	000021592		[60.705.310/0001-33]60.705.310 Augusto Adao de Ar	02.10.00	12	2.946	31.90.04
247.004	04/09	13.880,60	04/09	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
248.008	05/09	1.621,00	25/09	11111.02.	04031	000021592	000|00000-0|00000000-	[60.571.321/0001-78]60.571.321 Jose William de Ar	02.10.00	12	2.992	33.90.39
251.030	08/09	900,00	08/09	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.990	31.90.04
253.004	10/09	1.539,95	25/09	11111.02.	04031	000021592		[62.050.757/0001-47]62.050.757 Rawandeson de Sous	02.10.00	12	2.946	31.90.04
253.004	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.005	10/09	1.710,00	25/09	11111.02.	04031	000021592		[054.934.353-90]Gicelia da Conceição Lopes	02.10.00	12	2.946	31.90.04
253.005	10/09	90,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.006	10/09	1.539,95	23/09	11111.02.	04031	000021592		[091.514.473-55]Maria Clara Nonato	02.10.00	12	2.946	31.90.04
253.006	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.010	10/09	10.274,82	10/09	11111.02.	04031	000021592		Folha Educação 30%	02.10.00	12	2.990	31.90.11
253.011	10/09	3.051,12	10/09	11111.02.	04031	000021592		Folha Educação - Secretario de Educação	02.10.00	12	2.990	31.90.11
253.012	10/09	57.475,87	10/09	11111.02.	04031	000021592		Folha Educação 70% - Coordenação	02.10.00	12	2.989	31.90.11
253.013	10/09	67.237,23	10/09	11111.02.	04031	000021592		Folha Educação 70% - Diretores	02.10.00	12	2.989	31.90.11
253.014	10/09	167.401,89	10/09	11111.02.	04031	000021592		Folha Educação 70 % - Professores	02.10.00	12	2.989	31.90.11
253.015	10/09	54.438,72	10/09	11111.02.	04031	000021592		Folha Educação Administrativo 70%	02.10.00	12	2.989	31.90.11
253.016	10/09	1.539,95	23/09	11111.02.	04031	000021592		[044.119.473-74]Hortencia Macedo Carvalho	02.10.00	12	2.946	31.90.04
253.016	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.017	10/09	1.539,95	23/09	11111.02.	04031	000021592		[063.305.901-33]Israel de Jesus Lopes Carvalho	02.10.00	12	2.946	31.90.04
253.017	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.018	10/09	1.539,95	23/09	11111.02.	04031	000021592		[065.050.763-01]Ellen Maria Alves de Carvalho	02.10.00	12	2.946	31.90.04
253.018	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.019	10/09	1.539,95	23/09	11111.02.	04031	000021592		[098.952.293-80]Kailane de Sousa Santos	02.10.00	12	2.946	31.90.04
253.019	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.020	10/09	1.539,95	23/09	11111.02.	04031	000021592		[065.050.763-01]Ellen Maria Alves de Carvalho	02.10.00	12	2.946	31.90.04
253.020	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.021	10/09	1.539,95	23/09	11111.02.	04031	000021592		[063.305.901-33]Israel de Jesus Lopes Carvalho	02.10.00	12	2.946	31.90.04
253.021	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.022	10/09	1.539,95	23/09	11111.02.	04031	000021592		[067.104.833-39]Maria Karoliny da Costa Damasceno	02.10.00	12	2.946	31.90.04
253.022	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.023	10/09	1.539,95	23/09	11111.02.	04031	000021592		[067.104.833-39]Maria Karoliny da Costa Damasceno	02.10.00	12	2.946	31.90.04
253.023	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.024	10/09	1.539,95	23/09	11111.02.	04031	000021592		[622.134.673-82]Roselandia Damasceno Rodrigues	02.10.00	12	2.946	31.90.04
253.024	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.025	10/09	1.539,95	23/09	11111.02.	04031	000021592		[079.126.293-60]Maria das Graças de Sousa Carvalh	02.10.00	12	2.946	31.90.04
253.025	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.026	10/09	1.539,95	23/09	11111.02.	04031	000021592		[009.693.914-12]Jesuino Lopes de Carvalho	02.10.00	12	2.946	31.90.04
253.026	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.080	10/09	1.621,00	16/09	11111.02.	04031	000021592	001|04031-2|00018545-	[019.897.913-44]Maria Isabel de Carvalho Neta	02.10.00	12	2.992	33.90.36
261.018	18/09	141.474,50	18/09	11111.02.	04031	000021592	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.10.00	12	2.989	31.90.13
266.005	23/09	16.806,00	24/09	11111.02.	04031	000021592	000|00000-0|00000000-	[31.819.670/0001-68]F. de A. dos Reis Carvalho	02.10.00	12	2.990	33.90.30
266.006	23/09	3.504,50	23/09	11111.02.	04031	000021592	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.10.00	12	2.990	33.90.30
266.007	23/09	3.500,00	23/09	11111.02.	04031	000021592	000|00000-0|00000000-	[15.102.604/0001-16]Jose Solismar Ribeiro - ME	02.10.00	12	2.990	33.90.39
266.008	23/09	42.146,00	23/09	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
268.001	25/09	12.500,00	28/09	11111.02.	04031	000021592	000|00000-0|00000000-	[58.221.947/0001-02]Aga Servicos LTDA	02.10.00	12	2.990	33.90.39
268.009	25/09	1.621,00	25/09	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.990	31.90.04
273.010	30/09	8.780,00	30/09	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
273.011	30/09	14.770,89	30/09	11111.02.	04031	000021592	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.990	33.90.39
273.014	30/09	42.146,00	30/09	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
273.015	30/09	9.559,98	30/09	11111.02.	04031	000021592	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.10.00	12	1.916	44.90.52
273.016	30/09	53.758,54	30/09	11111.02.	04031	000021592	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.10.00	12	2.990	33.90.30

MARIA KETCIA DE CARVALHO
SECRETARIA MUNICIPAL DE EDUCAÇÃO
CPF: 009.706.983-30

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
273.017	30/09	28.764,79	30/09	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
273.017	30/09	2.309,83	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.018	30/09	1.499,43	30/09	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.946	31.90.04
273.018	30/09	121,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.019	30/09	22.491,45	30/09	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.990	31.90.04
273.019	30/09	1.823,55	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.020	30/09	28.764,79	30/09	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
273.020	30/09	2.309,83	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.021	30/09	14.994,30	30/09	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.990	31.90.04
273.021	30/09	1.215,70	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.022	30/09	4.234,64	30/09	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.946	31.90.04
273.022	30/09	365,36	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.023	30/09	140.213,77	30/09	11111.02.	04031	000021592		Folha Educação Infantil Contratados	02.10.00	12	2.946	31.90.04
273.023	30/09	10.207,48	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.024	30/09	178.226,85	30/09	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.989	31.90.04
273.024	30/09	13.462,40	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.025	30/09	435.138,86	30/09	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.946	31.90.11
273.025	30/09	35.607,14	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.026	30/09	13.677,09	30/09	11111.02.	04031	000021592		Folha Educação 30%	02.10.00	12	2.990	31.90.11
273.026	30/09	1.153,50	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.026	30/09	5.727,43	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.026	30/09	59,12	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.027	30/09	4.939,07	30/09	11111.02.	04031	000021592		Folha Educação - Secretario de Educação	02.10.00	12	2.990	31.90.11
273.027	30/09	436,27	30/09	21882.01.04	99999	999999999	02-IRRF					
273.027	30/09	227,59	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.027	30/09	457,30	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.027	30/09	42,00	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.028	30/09	81.513,35	30/09	11111.02.	04031	000021592		Folha Educação 70% - Coordenação	02.10.00	12	2.989	31.90.11
273.028	30/09	17.573,36	30/09	21882.01.04	99999	999999999	02-IRRF					
273.028	30/09	4.241,12	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.028	30/09	11.240,97	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.028	30/09	382,90	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.029	30/09	72.312,83	30/09	11111.02.	04031	000021592		Folha Educação 70% - Diretores	02.10.00	12	2.989	31.90.11
273.029	30/09	20.765,55	30/09	21882.01.04	99999	999999999	02-IRRF					
273.029	30/09	4.959,24	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.029	30/09	555,22	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.029	30/09	35.881,58	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.030	30/09	228.777,43	30/09	11111.02.	04031	000021592		Folha Educação 70 % - Professores	02.10.00	12	2.989	31.90.11
273.030	30/09	36.990,55	30/09	21882.01.04	99999	999999999	02-IRRF					
273.030	30/09	15.953,34	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.030	30/09	50.184,30	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.030	30/09	1.801,06	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.030	30/09	1.897,05	30/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
273.031	30/09	91.252,25	30/09	11111.02.	04031	000021592		Folha Educação Administrativo 70%	02.10.00	12	2.989	31.90.11
273.031	30/09	488,46	30/09	21882.01.04	99999	999999999	02-IRRF					
273.031	30/09	6.341,22	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.031	30/09	10.936,83	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.031	30/09	519,85	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
		2.418.228,45		*** Quantidade Fundo		119						

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CPF: 289.425.488-14

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
244.099	01/09	1.200,00	01/09	11111.02.	04031	000005419	000|00000-0|00000000-	[986.667.203-44]Erivan Honorato de Carvalho	02.05.00	10	2.065	33.90.14
244.100	01/09	1.500,00	01/09	11111.02.	04031	000005419	000|00000-0|00000000-	[449.631.128-33]Erilane de Brito Sousa	02.05.00	10	2.065	33.90.14
244.101	01/09	1.500,00	01/09	11111.02.	04031	000005419	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.065	33.90.14
244.102	01/09	400,00	01/09	11111.02.	04031	000005419	000|00000-0|00000000-	[041.828.883-67]Geangela Ingrid de Araujo Carvalh	02.05.00	10	2.065	33.90.14
244.103	01/09	1.539,95	01/09	11111.02.	04031	000005419	000|00000-0|00000000-	[031.315.613-19]Jose Feitosa Celestino	02.05.00	10	2.065	33.90.36
244.103	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.104	01/09	1.539,95	14/09	11111.02.	04031	000005419	000|00000-0|00000000-	[090.164.793-41]Iracema da Silva Lira	02.05.00	10	2.065	33.90.36
244.104	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.105	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.065	33.90.36
244.106	01/09	1.539,95	23/09	11111.02.	04031	000005419	000|00000-0|00000000-	[031.623.633-06]Claudiceia Carvalho Santos	02.05.00	10	2.065	33.90.36
244.106	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.107	01/09	17.707,00	01/09	11111.02.	04031	000022178	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
244.108	01/09	1.918,18	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
244.109	01/09	1.918,18	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
244.110	01/09	1.918,18	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
244.111	01/09	1.918,18	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
244.112	01/09	1.918,18	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
244.113	01/09	1.918,18	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
244.114	01/09	1.918,18	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
244.115	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
244.116	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
244.117	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
244.118	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[005.369.173-37]Maria da Conceição Araujo	02.05.00	10	2.064	33.90.36
244.119	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
244.120	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
244.121	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
244.122	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
244.123	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
244.124	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
244.125	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
244.126	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
244.127	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
244.128	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
244.129	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
244.130	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
244.131	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
244.132	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
244.133	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
244.134	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
244.135	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
244.136	01/09	1.504,73	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
244.137	01/09	15.618,00	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
244.138	01/09	1.539,95	28/09	11111.02.	04031	000015908	000|00000-0|00000000-	[118.220.183-07]Diogo Silva Reis	02.05.00	10	2.064	33.90.36
244.138	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.139	01/09	1.539,95	16/09	11111.02.	04031	000015908	000|00000-0|00000000-	[052.946.993-62]Maria do Socorro Silva Pereira	02.05.00	10	2.064	33.90.36
244.139	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.140	01/09	2.090,00	14/09	11111.02.	04031	000015908	000|00000-0|00000000-	[046.980.594-37]Jose Ailton de Carvalho Moura	02.05.00	10	2.064	33.90.36
244.140	01/09	110,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.141	01/09	3.990,00	10/09	11111.02.	04031	000015908	001|04031-2|00000000-	[039.942.273-05]Joyce Rodrigues Sousa	02.05.00	10	2.064	33.90.36
244.141	01/09	210,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.142	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[000.779.143-76]Maria das Merces Delmondes	02.05.00	10	2.101	33.90.36
244.142	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.143	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[622.131.953-66]Josimara dos Santos Carvalho	02.05.00	10	2.064	33.90.36
244.143	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.144	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[020.686.963-04]Rosenilda dos Santos Carvalho	02.05.00	10	2.064	33.90.36
244.144	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.146	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[089.738.153-00]Deivisson Ruan de Sousa Silva	02.05.00	10	2.064	33.90.36
244.146	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.147	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[042.479.083-16]Gleide Feitosa	02.05.00	10	2.064	33.90.36
244.147	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.148	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[890.371.973-53]Neimar Borges Leal	02.05.00	10	2.064	33.90.36
244.148	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.149	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[613.694.123-63]Lucas Jose Barbosa	02.05.00	10	2.064	33.90.36
244.149	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.150	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[612.848.383-66]Andressa Maria de Carvalho	02.05.00	10	2.064	33.90.36
244.150	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.151	01/09	1.995,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[612.848.113-28]Alice Cruz Reis	02.05.00	10	2.064	33.90.36
244.151	01/09	105,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.152	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[104.108.343-27]Jackson Antony dos Santos Silva	02.05.00	10	2.064	33.90.36
244.152	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.153	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[622.134.633-95]Claudia Vitoria dos Santos Carval	02.05.00	10	2.064	33.90.36

JAISLANY SERIO MACEDO
SECRETARIA MUNICIPAL DE SAUDE
CPF: 066.171.963-41

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
244.153	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.154	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[622.132.813-60]Cleivanaria Gomes da Silva	02.05.00	10	2.064	33.90.36
244.154	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.155	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[041.350.193-07]Edileide da Conceição Silva	02.05.00	10	2.064	33.90.36
244.155	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.156	01/09	2.280,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[622.135.033-62]Ana Lais da Silva Moraes	02.05.00	10	2.064	33.90.36
244.156	01/09	120,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.157	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[049.631.613-38]Lilian Silva Carvalho	02.05.00	10	2.064	33.90.36
244.157	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.158	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.05.00	10	2.064	33.90.36
244.158	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.159	01/09	2.090,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[910.845.043-91]Edmilson da Costa Silva	02.05.00	10	2.064	33.90.36
244.159	01/09	110,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.160	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[067.149.993-99]Islaneide de Carvalho Silva	02.05.00	10	2.064	33.90.36
244.160	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.161	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[622.130.583-77]Lucas Rafael de Carvalho SA	02.05.00	10	2.064	33.90.36
244.161	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.162	01/09	1.539,95	10/09	11111.02.	04031	000015908	001|04031-2|00021911-	[612.847.523-05]Francisco Aparecido de Sousa Arau	02.05.00	10	2.064	33.90.36
244.162	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.163	01/09	2.090,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.064	33.90.36
244.163	01/09	110,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.164	01/09	1.995,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[622.133.193-59]Bianca Aparecida Leal de Sousa	02.05.00	10	2.064	33.90.36
244.164	01/09	105,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.165	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[090.606.513-59]Andreia Crystie de Carvalho Serio	02.05.00	10	2.064	33.90.36
244.165	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.166	01/09	2.280,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[612.847.863-82]Yanne Vitoria Santos e Silva	02.05.00	10	2.064	33.90.36
244.166	01/09	120,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.167	01/09	3.079,90	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[612.848.843-92]Israel de Morais Reis	02.05.00	10	2.064	33.90.36
244.167	01/09	162,10	01/09	21882.01.08	99999	999999999	01-ISS					
244.168	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[042.601.933-41]Aldemira de Carvalho Silva	02.05.00	10	2.064	33.90.36
244.168	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.169	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[039.120.743-13]Edna Margarida da Silva Pereira	02.05.00	10	2.064	33.90.36
244.169	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.170	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[101.953.843-00]Carla Mariane de Lima Nascimento	02.05.00	10	2.064	33.90.36
244.170	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.171	01/09	1.539,95	10/09	11111.02.	04031	000015908	001|04031-2|CONTA:154	[090.405.693-71]Alice da Silva Lima	02.05.00	10	2.064	33.90.36
244.171	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.172	01/09	3.079,90	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[029.804.933-33]Maria Francisca de Carvalho	02.05.00	10	2.064	33.90.36
244.172	01/09	162,10	01/09	21882.01.08	99999	999999999	01-ISS					
244.173	01/09	3.079,90	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[015.923.203-17]Maria Elza do Nascimento	02.05.00	10	2.064	33.90.36
244.173	01/09	162,10	01/09	21882.01.08	99999	999999999	01-ISS					
244.174	01/09	2.090,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[079.974.193-06]Agenilson Antonio Rodrigues	02.05.00	10	2.064	33.90.36
244.174	01/09	110,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.175	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[058.033.703-04]Francimara de Sousa Silva	02.05.00	10	2.064	33.90.36
244.175	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.176	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[087.700.543-55]Samantha de Almeida Carvalho	02.05.00	10	2.064	33.90.36
244.176	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.177	01/09	3.079,90	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[040.528.393-82]Mauricio Lopes de Sales	02.05.00	10	2.064	33.90.36
244.177	01/09	162,10	01/09	21882.01.08	99999	999999999	01-ISS					
244.178	01/09	3.079,90	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.064	33.90.36
244.178	01/09	162,10	01/09	21882.01.08	99999	999999999	01-ISS					
244.179	01/09	2.438,79	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[057.383.013-40]Sheilla Raquel Macedo Reis	02.05.00	10	2.064	33.90.36
244.179	01/09	128,36	01/09	21882.01.08	99999	999999999	01-ISS					
244.180	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[030.560.813-43]Luzineide Maria de Carvalho	02.05.00	10	2.064	33.90.36
244.180	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.181	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[042.601.063-92]Simone da Silva Carvalho	02.05.00	10	2.064	33.90.36
244.181	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.182	01/09	2.850,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[072.010.943-43]Pedro Henrique Pereira Batista	02.05.00	10	2.064	33.90.36
244.182	01/09	150,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.183	01/09	2.660,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[041.828.883-67]Geangela Ingrid de Araujo Carvalh	02.05.00	10	2.064	33.90.36
244.183	01/09	140,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.184	01/09	2.850,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[066.633.823-06]Emanuel Ronielton do Nascimento	02.05.00	10	2.064	33.90.36
244.184	01/09	150,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.185	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[052.124.203-77]Maria de Jesus Souza Nascimento	02.05.00	10	2.064	33.90.36
244.185	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.186	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[069.676.453-90]Erica Suele Sousa Silva	02.05.00	10	2.064	33.90.36
244.186	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.187	01/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[052.942.933-07]Jacelma da Silva Coelho	02.05.00	10	2.064	33.90.36
244.187	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.188	01/09	3.079,90	10/09	11111.02.	04031	000015908	001|04031-2|00000000-	[018.837.053-63]Luzimeire de Morais dos Reis	02.05.00	10	2.064	33.90.36
244.188	01/09	162,10	01/09	21882.01.08	99999	999999999	01-ISS					

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CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
244.189	01/09	2.707,50	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[058.314.933-26]Beatriz da Silva Santos	02.05.00	10	2.064	33.90.36
244.189	01/09	142,50	01/09	21882.01.08	99999	999999999	01-ISS					
244.190	01/09	2.718,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[009.112.263-54]Joao Marcos da Silva Nascimento	02.05.00	10	2.064	33.90.36
244.190	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.191	01/09	2.366,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[54.605.129/0001-52]Domingos Jose de Araujo	02.05.00	10	2.064	33.90.39
244.192	01/09	202,50	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.05.00	10	2.064	33.90.39
244.193	01/09	328,39	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.05.00	10	2.064	33.90.39
244.194	01/09	345,15	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.05.00	10	2.064	33.90.39
244.195	01/09	328,39	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.05.00	10	2.064	33.90.39
244.196	01/09	328,39	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.05.00	10	2.064	33.90.39
244.197	01/09	345,15	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.05.00	10	2.064	33.90.39
244.198	01/09	345,15	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.05.00	10	2.064	33.90.39
244.199	01/09	328,39	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.05.00	10	2.064	33.90.39
244.200	01/09	318,10	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.05.00	10	2.064	33.90.39
244.201	01/09	7.090,00	01/09	11111.02.	04031	000015908	000|00000-0|00000000-	[06.208.252/0001-97]Medcenter Diagnostivo por Ima	02.05.00	10	2.064	33.90.39
244.202	01/09	4.926,16	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[067.779.234-46]Renata Niceas Modesto Batista	02.05.00	10	2.064	33.90.36
244.202	01/09	108,84	01/09	21882.01.04	99999	999999999	02-IRRF					
244.202	01/09	265,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.203	01/09	9.175,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[950.373.654-49]Maria Adelaide Moura de Carvalho	02.05.00	10	2.064	33.90.36
244.203	01/09	2.224,29	01/09	21882.01.04	99999	999999999	02-IRRF					
244.203	01/09	600,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.204	01/09	6.138,21	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[011.133.403-98]Lucas Dias Reis da Silva	02.05.00	10	2.064	33.90.36
244.204	01/09	986,79	01/09	21882.01.04	99999	999999999	02-IRRF					
244.204	01/09	375,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.205	01/09	10.956,35	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[007.020.883-23]Roberto Antonio de Carvalho	02.05.00	10	2.064	33.90.36
244.205	01/09	2.949,73	01/09	21882.01.04	99999	999999999	02-IRRF					
244.205	01/09	731,90	01/09	21882.01.08	99999	999999999	01-ISS					
244.206	01/09	10.956,35	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[656.349.853-15]Rogerio Jose Xavier	02.05.00	10	2.064	33.90.36
244.206	01/09	2.949,73	01/09	21882.01.04	99999	999999999	02-IRRF					
244.206	01/09	731,90	01/09	21882.01.08	99999	999999999	01-ISS					
244.207	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
244.207	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.208	01/09	2.184,09	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
244.208	01/09	215,91	01/09	21882.01.08	99999	999999999	01-ISS					
244.209	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
244.209	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.210	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
244.210	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.211	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
244.211	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.212	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
244.212	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.213	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
244.213	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.214	01/09	2.184,09	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
244.214	01/09	215,91	01/09	21882.01.08	99999	999999999	01-ISS					
244.215	01/09	2.184,09	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
244.215	01/09	215,91	01/09	21882.01.08	99999	999999999	01-ISS					
244.216	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
244.216	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.217	01/09	2.184,09	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
244.217	01/09	215,91	01/09	21882.01.08	99999	999999999	01-ISS					
244.218	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
244.218	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.219	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
244.219	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.220	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
244.220	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.221	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
244.221	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.222	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
244.222	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.223	01/09	2.184,09	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
244.224	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
244.224	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.225	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
244.225	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.226	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
244.226	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.227	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
244.227	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					

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CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
244.228	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
244.228	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.229	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
244.229	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.230	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[005.369.173-37]Maria da Conceição Araujo	02.05.00	10	2.064	33.90.36
244.230	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.231	01/09	2.184,09	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
244.231	01/09	215,91	01/09	21882.01.08	99999	999999999	01-ISS					
244.232	01/09	2.184,09	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
244.232	01/09	215,91	01/09	21882.01.08	99999	999999999	01-ISS					
244.233	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
244.233	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.234	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
244.234	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.235	01/09	1.464,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
244.235	01/09	156,29	01/09	21882.01.08	99999	999999999	01-ISS					
244.236	01/09	5.772,54	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[052.002.913-56]Francisco Florencio de Oliveira F	02.05.00	10	2.064	33.90.36
244.236	01/09	746,36	01/09	21882.01.04	99999	999999999	02-IRRF					
244.236	01/09	343,10	01/09	21882.01.08	99999	999999999	01-ISS					
244.237	01/09	10.188,21	10/09	11111.02.	04031	000022282	001|04031-2|00000001-	[274.389.883-68]Anderson Junior Marques Buenos Ai	02.05.00	10	2.064	33.90.36
244.237	01/09	2.636,79	01/09	21882.01.04	99999	999999999	02-IRRF					
244.237	01/09	675,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.407	01/09	1.710,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[065.600.733-86]Simone Cavalcante Santos	02.05.00	10	2.064	33.90.36
244.407	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
245.012	02/09	900,00	02/09	11111.02.	04031	000005419	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.065	33.90.14
245.013	02/09	1.918,18	10/09	11111.02.	04031	000019333	000|00000-0|00000000-	[624.237.213-40]Raynara Alves Rocha	02.05.00	10	2.064	33.90.36
245.014	02/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[041.958.933-30]Abmario de Carvalho Araujo	02.05.00	10	2.064	33.90.36
245.014	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.015	02/09	2.850,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[062.944.833-79]Leticia de Carvalho Sousa	02.05.00	10	2.064	33.90.36
245.015	02/09	150,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.016	02/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[043.319.065-58]Glaucia de Oliveira Santos	02.05.00	10	2.064	33.90.36
245.016	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.017	02/09	1.539,95	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[045.207.453-30]Marcos Francisca da Silva	02.05.00	10	2.064	33.90.36
245.017	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.018	02/09	2.090,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[613.769.013-07]Ana Paula Nunes Leao	02.05.00	10	2.064	33.90.36
245.018	02/09	110,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.019	02/09	1.100,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.064	33.90.39
245.020	02/09	2.366,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[34.500.674/0001-77]Maycon Attlas da Conceição -	02.05.00	10	2.064	33.90.39
245.021	02/09	2.187,50	15/09	11111.02.	04031	000015908	000|00000-0|00000000-	[47.314.519/0001-08]Marcos Antonio Jose 015899441	02.05.00	10	2.064	33.90.39
245.022	02/09	2.100,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[46.851.923/0001-58]Jeoclesse de Oliveira Macedo	02.05.00	10	2.064	33.90.39
245.023	02/09	9.175,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[054.552.324-95]Willam Kermerson Andrade Gomes de	02.05.00	10	2.064	33.90.36
245.023	02/09	2.224,29	02/09	21882.01.04	99999	999999999	02-IRRF					
245.023	02/09	600,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.024	02/09	9.175,71	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[030.602.083-10]Luana Maria da Silva Rodrigues	02.05.00	10	2.064	33.90.36
245.024	02/09	2.224,29	02/09	21882.01.04	99999	999999999	02-IRRF					
245.024	02/09	600,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.025	02/09	2.184,09	10/09	11111.02.	04031	000022282	000|00000-0|00000000-	[624.237.213-40]Raynara Alves Rocha	02.05.00	10	2.064	33.90.36
245.025	02/09	215,91	02/09	21882.01.08	99999	999999999	01-ISS					
246.008	03/09	400,00	03/09	11111.02.	04031	000005419	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.065	33.90.14
246.009	03/09	1.700,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[45.155.825/0001-13]Elizabete Francisca da Costa	02.05.00	10	2.064	33.90.39
246.010	03/09	1.200,00	11/09	11111.02.	04031	000015908	000|00000-0|00000000-	[52.127.670/0001-77]52.127.670 Francisca Regina d	02.05.00	10	2.064	33.90.39
246.011	03/09	2.140,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[54.732.772/0001-47]54.732.772 Leonardo de Sousa	02.05.00	10	2.064	33.90.39
247.006	04/09	12.878,50	04/09	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
247.007	04/09	2.366,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[34.469.067/0001-91]Jose Benerval da Silva - Mei	02.05.00	10	2.064	33.90.39
247.008	04/09	1.750,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[34.551.098/0001-97]Erivan Juvenal do Nascimento	02.05.00	10	2.064	33.90.39
249.003	06/09	1.800,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[32.462.381/0001-17]Francisco de Sousa Santos 009	02.05.00	10	2.064	33.90.39
251.012	08/09	1.200,00	08/09	11111.02.	04031	000005419	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.065	33.90.14
251.013	08/09	1.200,00	08/09	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
251.014	08/09	1.200,00	14/09	11111.02.	04031	000005419	000|00000-0|00000000-	[65.466.676/0001-10]65.466.676 Ikaro de Sousa Car	02.05.00	10	2.065	33.90.39
251.015	08/09	7.459,68	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
251.016	08/09	9.332,57	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
251.017	08/09	7.809,53	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
251.018	08/09	8.162,40	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
251.019	08/09	7.375,14	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
251.020	08/09	7.363,22	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
251.021	08/09	8.198,32	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
251.022	08/09	8.424,88	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
251.023	08/09	5.884,91	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
251.024	08/09	2.325,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[45.404.474/0001-37]Josineide Francisca da Silva	02.05.00	10	2.064	33.90.39
251.025	08/09	2.075,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[41.107.643/0001-16]Jose Adaildo de Brito Sousa 0	02.05.00	10	2.064	33.90.39
251.026	08/09	2.075,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[54.000.713/0001-84]54.000.713 Joelson Josimar de	02.05.00	10	2.064	33.90.39

JAISLANY SERIO MACEDO
SECRETARIA MUNICIPAL DE SAUDE
CPF: 066.171.963-41

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
251.027	08/09	2.075,00	10/09	11111.02.	04031	000015908	000|00000-0|00000000-	[38.271.481/0001-42]Jeckson de Araujo Silva 08056	02.05.00	10	2.064	33.90.39
252.013	09/09	5.500,00	10/09	11111.02.	04031	000005419	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.05.00	10	2.065	33.90.39
252.014	09/09	40.695,00	11/09	11111.02.	04031	000005419	000|00000-0|00000000-	[07.110.370/0001-20]Antonio Luis de Andrade Olive	02.05.00	10	2.065	33.90.39
252.015	09/09	9.819,00	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
252.016	09/09	3.649,00	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
252.017	09/09	10.840,00	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.05.00	10	2.064	33.90.39
252.018	09/09	13.700,00	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.05.00	10	2.064	33.90.30
252.019	09/09	16.820,00	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.05.00	10	2.064	33.90.30
252.020	09/09	18.640,00	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.05.00	10	2.064	33.90.30
252.021	09/09	2.010,00	15/09	11111.02.	04031	000015908	000|00000-0|00000000-	[59.045.653/0001-30]59.045.653 Erick de Sousa Sil	02.05.00	10	2.064	33.90.39
252.022	09/09	3.200,00	11/09	11111.02.	04031	000015908	000|00000-0|00000000-	[62.490.175/0001-81]62.490.175 Edelson Barbosa de	02.05.00	10	2.064	33.90.39
252.023	09/09	3.200,00	11/09	11111.02.	04031	000015908	000|00000-0|00000000-	[61.787.101/0001-49]61.787.101 Mailan de Carvalho	02.05.00	10	2.064	33.90.39
252.024	09/09	3.200,00	11/09	11111.02.	04031	000015908	000|00000-0|00000000-	[61.939.890/0001-96]61.939.890 Murilo de Carvalho	02.05.00	10	2.064	33.90.39
252.025	09/09	2.200,00	15/09	11111.02.	04031	000015908	000|00000-0|00000000-	[66.800.601/0001-97]Gabriel Reis Rodrigues	02.05.00	10	2.064	33.90.39
253.053	10/09	600,00	10/09	11111.02.	04031	000005419	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.065	33.90.14
253.054	10/09	1.500,00	10/09	11111.02.	04031	000005419	000|00000-0|00000000-	[084.742.823-06]Maria Milena de Carvalho	02.05.00	10	2.065	33.90.14
253.055	10/09	9.888,00	10/09	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.39
253.056	10/09	3.000,00	10/09	11111.02.	04031	000005419	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	10	2.065	33.90.39
253.057	10/09	3.000,00	10/09	11111.02.	04031	000005419	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	10	2.065	33.90.39
253.058	10/09	3.000,00	10/09	11111.02.	04031	000005419	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	10	2.065	33.90.39
253.059	10/09	2.090,00	10/09	11111.02.	04031	000005419	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.065	33.90.36
253.059	10/09	110,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.061	10/09	2.366,00	10/09	11111.02.	04031	000005419	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.065	33.90.36
253.062	10/09	32.158,68	10/09	11111.02.	04031	000022178	000|00000-0|00000000-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.05.00	10	2.064	33.90.30
253.063	10/09	7.000,00	21/09	11111.02.	04031	000015908	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.05.00	10	2.064	33.90.30
253.064	10/09	12.891,16	10/09	11111.02.	00937	000655336		Folha Sec. Saude Efetivos	02.05.00	10	2.065	31.90.11
253.065	10/09	1.400,38	10/09	11111.02.	00937	000655336		Folha P.S.B. Efetivos	02.05.00	10	2.095	31.90.11
253.066	10/09	18.738,52	10/09	11111.02.	00937	000655336		Folha Agentes Comunitários de Saude - Pacs	02.05.00	10	2.094	31.90.11
253.067	10/09	2.030,93	10/09	11111.02.	00937	000655336		Folha P.S.F. Efetivos	02.05.00	10	2.093	31.90.11
253.068	10/09	19.166,26	10/09	11111.02.	00937	000655336		Folha Vigilancia	02.05.00	10	2.101	31.90.11
253.069	10/09	2.850,00	21/09	11111.02.	04031	000015908	000|00000-0|00000000-	[092.385.603-07]Gilvanir de Melo Vieira Junior	02.05.00	10	2.064	33.90.36
253.069	10/09	150,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.070	10/09	22.200,00	11/09	11111.02.	04031	000015908	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.064	33.90.39
253.071	10/09	69.000,00	11/09	11111.02.	04031	000015908	000|00000-0|00000000-	[24.297.953/0001-21]J F de Sousa Assessoria	02.05.00	10	2.064	33.90.39
253.076	10/09	2.700,00	11/09	11111.02.	04031	000015908	000|00000-0|00000000-	[604.872.963-46]Matheus de Lucas Araujo Pereira	02.05.00	10	2.064	33.90.36
254.012	11/09	8.696,00	11/09	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
254.013	11/09	8.390,00	11/09	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
254.014	11/09	29.009,03	24/09	11111.02.	04031	000015908	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
254.015	11/09	22.165,99	24/09	11111.02.	04031	000015908	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
254.016	11/09	3.300,00	11/09	11111.02.	04031	000015908	000|00000-0|00000000-	[48.269.414/0001-47]48.269.414 Mario Wendilly de	02.05.00	10	2.064	33.90.39
257.006	14/09	5.980,00	22/09	11111.02.	04031	000022178	000|00000-0|00000000-	[32.304.068/0001-50]Klebimario de Sousa Santos 04	02.05.00	10	2.064	33.90.39
257.007	14/09	2.900,00	25/09	11111.02.	04031	000015908	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.064	33.90.39
257.008	14/09	9.100,00	28/09	11111.02.	04031	000015908	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.064	33.90.39
257.009	14/09	11.250,00	16/09	11111.02.	04031	000015908	000|00000-0|00000000-	[54.303.941/0001-23]Laboart Teixeira LTDA	02.05.00	10	2.064	33.90.39
258.011	15/09	2.100,00	21/09	11111.02.	04031	000005419	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.05.00	10	2.065	33.90.39
259.004	16/09	600,00	16/09	11111.02.	04031	000005419	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.065	33.90.14
259.005	16/09	600,00	16/09	11111.02.	04031	000005419	000|00000-0|00000000-	[000.779.143-76]Maria das Merces Delmondes	02.05.00	10	2.065	33.90.14
259.006	16/09	600,00	16/09	11111.02.	04031	000005419	000|00000-0|00000000-	[090.503.193-86]Mateus dos Santos Carvalho	02.05.00	10	2.065	33.90.14
259.007	16/09	10.688,10	21/09	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
259.008	16/09	34.903,00	21/09	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
259.009	16/09	21.858,81	21/09	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
259.010	16/09	31.248,38	21/09	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
259.011	16/09	21.509,25	21/09	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
259.012	16/09	5.850,00	30/09	11111.02.	04031	000015908	000|00000-0|00000000-	[47.264.178/0001-03]Ailton dos Reis Nascimento 39	02.05.00	10	2.064	33.90.39
260.002	17/09	15.840,00	18/09	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
260.005	17/09	15.998,80	18/09	11111.02.	04031	000005419	001|01312-9|00037594-	[46.336.879/0001-48]Disma Distribuidora Maranhao	02.05.00	10	2.065	33.90.30
260.006	17/09	22.526,50	18/09	11111.02.	04031	000015908	001|01312-9|00037594-	[46.336.879/0001-48]Disma Distribuidora Maranhao	02.05.00	10	2.066	33.90.30
260.007	17/09	12.514,36	18/09	11111.02.	04031	000015908	001|01312-9|00037594-	[46.336.879/0001-48]Disma Distribuidora Maranhao	02.05.00	10	2.065	33.90.30
261.011	18/09	2.000,00	18/09	11111.02.	04031	000005419	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.065	33.90.14
261.012	18/09	1.200,00	18/09	11111.02.	04031	000005419	000|00000-0|00000000-	[147.806.948-17]Domingos Jose de Araujo	02.05.00	10	2.065	33.90.14
261.013	18/09	1.200,00	18/09	11111.02.	04031	000005419	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.065	33.90.14
261.014	18/09	1.200,00	18/09	11111.02.	04031	000005419	000|00000-0|00000000-	[341.039.023-53]Jose Benerval da Silva	02.05.00	10	2.065	33.90.14
261.015	18/09	1.200,00	18/09	11111.02.	04031	000005419	000|00000-0|00000000-	[054.784.223-63]Maycon Attlas da Conceiçao	02.05.00	10	2.065	33.90.14
261.016	18/09	2.750,00	18/09	11111.02.	04031	000005419	000|00000-0|00000000-	[021.326.963-57]Laianny Xavier Carvalho	02.05.00	10	2.065	33.90.36
261.017	18/09	3.860,00	21/09	11111.02.	04031	000005419	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.05.00	10	2.065	33.90.39
261.019	18/09	31.923,33	18/09	11111.02.	04031	000015908	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.05.00	10	2.065	31.90.13
263.001	20/09	300,00	22/09	11111.02.	04031	000005419	000|00000-0|00000000-	[986.667.203-44]Erivan Honorato de Carvalho	02.05.00	10	2.065	33.90.14
264.013	21/09	1.200,00	21/09	11111.02.	04031	000005419	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.065	33.90.14
264.014	21/09	8.002,50	21/09	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
264.015	21/09	15.709,00	21/09	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
265.009	22/09	25.907,93	22/09	11111.02.	04031	000005419	001|00001-1|00000011-	[10.985.550/0001-60]I C L L Mendes LTDA	02.05.00	10	1.040	44.90.52

JAISLANY SERIO MACEDO
SECRETARIA MUNICIPAL DE SAUDE
CPF: 066.171.963-41

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
265.010	22/09	238,86	22/09	11111.02.	04031	000005419	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	10	2.065	33.90.39
266.009	23/09	10.020,00	24/09	11111.02.	04031	000005419	000|00000-0|00000000-	[31.819.670/0001-68]F. de A. dos Reis Carvalho	02.05.00	10	2.065	33.90.30
266.010	23/09	12.090,00	24/09	11111.02.	04031	000015908	000|00000-0|00000000-	[31.819.670/0001-68]F. de A. dos Reis Carvalho	02.05.00	10	2.064	33.90.30
268.002	25/09	14.184,82	28/09	11111.02.	04031	000015908	000|00000-0|00000000-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.05.00	10	2.064	33.90.30
268.003	25/09	13.835,46	28/09	11111.02.	04031	000015908	000|00000-0|00000000-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.05.00	10	2.064	33.90.30
268.004	25/09	10.854,17	28/09	11111.02.	04031	000015908	000|00000-0|00000000-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.05.00	10	2.064	33.90.30
268.005	25/09	16.146,60	28/09	11111.02.	04031	000015908	000|00000-0|00000000-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.05.00	10	2.064	33.90.30
268.006	25/09	6.600,00	25/09	11111.02.	04031	000015908		Folha Programa Mais Médico pelo Brasil (Pmpb)	02.05.00	10	2.093	31.90.11
271.001	28/09	36.000,00	28/09	11111.02.	04031	000015908	000|00000-0|00000000-	[04.530.725/0001-42]Cláudia Alexandra dos Reis Ri	02.05.00	10	2.064	33.90.39
273.064	30/09	800,00	30/09	11111.02.	04031	000005419	000|00000-0|00000000-	[986.667.203-44]Erivan Honorato de Carvalho	02.05.00	10	2.065	33.90.14
273.065	30/09	72.569,60	30/09	11111.02.	00937	000655336		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
273.065	30/09	5.902,40	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.066	30/09	2.778,40	30/09	11111.02.	00937	000655336		Folha P.S.F. Efetivos	02.05.00	10	2.065	31.90.11
273.066	30/09	189,43	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.066	30/09	1.094,02	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.067	30/09	2.739,96	30/09	11111.02.	00937	000655336		Folha P.S.B. Efetivos	02.05.00	10	2.065	31.90.11
273.067	30/09	121,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.067	30/09	33,01	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.068	30/09	29.357,99	30/09	11111.02.	00937	000655336		Folha Agentes Comunitários de Saude - Pacs	02.05.00	10	2.065	31.90.11
273.068	30/09	1.943,34	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.068	30/09	217,00	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.068	30/09	4.154,19	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.068	30/09	2.179,79	30/09	21882.01.04	99999	999999999	02-IRRF					
273.069	30/09	17.881,37	30/09	11111.02.	00937	000655336		Folha Sec. Saude Efetivos	02.05.00	10	2.065	31.90.11
273.069	30/09	1.138,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.069	30/09	180,04	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.069	30/09	4.047,51	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.069	30/09	355,38	30/09	21882.01.04	99999	999999999	02-IRRF					
273.070	30/09	34.366,46	30/09	11111.02.	00937	000655336		Folha Vigilancia	02.05.00	10	2.065	31.90.11
273.070	30/09	1.943,34	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.070	30/09	159,26	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.070	30/09	2.792,88	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.070	30/09	1.278,15	30/09	21882.01.04	99999	999999999	02-IRRF					
273.071	30/09	3.054,00	30/09	11111.02.	04031	000015908	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.05.00	10	2.064	33.90.30
273.079	30/09	4.680,00	30/09	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.39
273.080	30/09	17.477,00	30/09	11111.02.	04031	000005419	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.30
		1.569.158,49		*** Quantidade Fundo	391							

JAISLANY SERIO MACEDO
SECRETARIA MUNICIPAL DE SAUDE
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LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
244.001	01/09	1.710,00	15/09	11111.02.	04031	000018966	000|00000-0|00000000-	[026.984.483-00]Francisca Nadja da Silva	02.06.00	08	2.107	33.90.36
244.001	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.002	01/09	1.710,00	15/09	11111.02.	04031	000014370	000|00000-0|00000000-	[609.939.573-31]Marcos Mendes da Silva	02.06.00	08	2.083	33.90.36
244.002	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.003	01/09	1.710,00	15/09	11111.02.	04031	000014370	000|00000-0|00000000-	[062.370.483-83]Lucas de Sousa Araujo	02.06.00	08	2.083	33.90.36
244.003	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.004	01/09	2.185,00	11/09	11111.02.	04031	000015337	000|00000-0|00000000-	[006.198.643-70]Tania Regina Leal dos Santos	02.06.00	08	2.082	33.90.36
244.004	01/09	115,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.005	01/09	1.539,95	11/09	11111.02.	04031	000015337	000|00000-0|00000000-	[060.147.443-04]Maria Madalena Silva Araujo	02.06.00	08	2.082	33.90.36
244.005	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.006	01/09	1.539,95	11/09	11111.02.	04031	000015337	000|00000-0|00000000-	[612.846.433-52]Roberia de Carvalho Santos	02.06.00	08	2.082	33.90.36
244.006	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.007	01/09	1.539,95	11/09	11111.02.	04031	000015337	000|00000-0|00000000-	[060.912.573-74]Viviane da Conceicao Evangelista	02.06.00	08	2.082	33.90.36
244.007	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.008	01/09	1.539,95	11/09	11111.02.	04031	000015337	000|00000-0|00000000-	[017.176.513-30]Francicleide Holanda Gomes	02.06.00	08	2.082	33.90.36
244.008	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.009	01/09	1.539,95	11/09	11111.02.	04031	000015337	000|00000-0|00000000-	[017.342.663-84]Rosenilda Maria da Silva Sousa	02.06.00	08	2.082	33.90.36
244.009	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.010	01/09	1.539,95	11/09	11111.02.	04031	000015337	000|00000-0|00000000-	[103.512.853-50]Maria Rita de Araujo Santos	02.06.00	08	2.082	33.90.36
244.010	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.011	01/09	1.539,95	11/09	11111.02.	04031	000015337	001|04031-2|00000000-	[078.384.453-02]Francisca Anair de Carvalho	02.06.00	08	2.082	33.90.36
244.011	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.012	01/09	1.539,95	11/09	11111.02.	04031	000015337	000|00000-0|00000000-	[089.220.033-24]Fernanda Carvalho dos Reis	02.06.00	08	2.082	33.90.36
244.012	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.013	01/09	1.710,00	11/09	11111.02.	04031	000014377	001|04031-2|00018148-	[052.871.413-94]Cinthya de Melo Xavier	02.06.00	08	2.107	33.90.36
244.013	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.014	01/09	1.710,00	30/09	11111.02.	04031	000014377	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.107	33.90.36
244.014	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.015	01/09	1.539,95	30/09	11111.02.	04031	000014377	000|00000-0|00000000-	[090.670.153-85]Nathalia de Oliveira Carvalho	02.06.00	08	2.107	33.90.36
244.015	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.016	01/09	1.539,95	30/09	11111.02.	04031	000014377	001|04031-2|00000154-	[624.245.383-52]Ana Mayara Coelho de Araujo	02.06.00	08	2.107	33.90.36
244.016	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.017	01/09	1.539,95	30/09	11111.02.	04031	000014377	001|04031-2|00021880-	[090.473.393-98]Maria do Carmo de Morais Cruz	02.06.00	08	2.107	33.90.36
244.017	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.018	01/09	1.539,95	30/09	11111.02.	04031	000014377	000|00000-0|00000000-	[080.575.383-41]Katia Sampaio de Carvalho	02.06.00	08	2.107	33.90.36
244.018	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.019	01/09	1.710,00	30/09	11111.02.	04031	000014377	000|00000-0|00000000-	[035.722.523-69]Katia Andressa Martins da Silva	02.06.00	08	2.107	33.90.36
244.019	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.020	01/09	1.710,00	30/09	11111.02.	04031	000014377	000|00000-0|00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.107	33.90.36
244.020	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.021	01/09	800,00	01/09	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.073	33.90.14
244.022	01/09	600,00	01/09	11111.02.	04031	000005272	000|00000-0|00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.073	33.90.14
244.023	01/09	600,00	01/09	11111.02.	04031	000005272	000|00000-0|00000000-	[042.553.203-81]Gildevania de Carvalho Nascimento	02.06.00	08	2.073	33.90.14
244.024	01/09	2.185,00	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.073	33.90.36
244.024	01/09	115,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.025	01/09	1.539,95	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[658.324.693-72]Maria das Graças Sampaio	02.06.00	08	2.073	33.90.36
244.025	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.026	01/09	1.539,95	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[609.937.843-05]Creusivania de Morais Cruz	02.06.00	08	2.073	33.90.36
244.026	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.027	01/09	1.710,00	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[080.232.953-57]Ravenna Alves de Sousa	02.06.00	08	2.073	33.90.36
244.027	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.028	01/09	1.539,95	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[897.056.451-91]Marinete Laudilina de Carvalho Ar	02.06.00	08	2.073	33.90.36
244.028	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.029	01/09	1.539,95	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[071.081.913-77]Tatiana Feitosa de Freitas	02.06.00	08	2.073	33.90.36
244.029	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.030	01/09	1.539,95	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[001.101.853-40]Ivaneide Alves Bento	02.06.00	08	2.073	33.90.36
244.030	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.031	01/09	1.539,95	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[029.114.273-78]Janikely Araujo Bento	02.06.00	08	2.073	33.90.36
244.031	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.032	01/09	2.185,00	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.073	33.90.36
244.032	01/09	115,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.033	01/09	1.710,00	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[622.135.013-19]Ana Laiane da Silva Moraes	02.06.00	08	2.073	33.90.36
244.033	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.034	01/09	1.539,95	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[052.324.993-43]Gabriela de Araujo Bento	02.06.00	08	2.073	33.90.36
244.034	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.035	01/09	1.539,95	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[066.813.193-43]Francisca dos Santos Nascimento	02.06.00	08	2.073	33.90.36
244.035	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
252.001	09/09	7.200,00	10/09	11111.02.	04031	000005272	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.073	33.90.39
252.002	09/09	3.600,00	10/09	11111.02.	04031	000005272	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.073	33.90.39
253.077	10/09	5.700,00	10/09	11111.02.	04031	000005272		Folha Conselho Tutelar	02.06.00	08	2.073	31.90.11
254.001	11/09	1.710,00	11/09	11111.02.	04031	000014377	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.107	33.90.36

VALDEY DA SILVA CARVALHO
SEC MUNIC DE ASSISTENCIA SOCIAL
CPF: 067.828.633-75

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14

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
254.001	11/09	90,00	11/09	21882.01.08	99999	999999999	01-ISS					
254.002	11/09	1.539,95	11/09	11111.02.	04031	000014377	001|04031-2|00000154-	[624.245.383-52]Ana Mayara Coelho de Araujo	02.06.00	08	2.107	33.90.36
254.002	11/09	81,05	11/09	21882.01.08	99999	999999999	01-ISS					
254.003	11/09	1.539,95	11/09	11111.02.	04031	000014377	000|00000-0|00000000-	[090.670.153-85]Nathalia de Oliveira Carvalho	02.06.00	08	2.107	33.90.36
254.003	11/09	81,05	11/09	21882.01.08	99999	999999999	01-ISS					
254.004	11/09	1.539,95	11/09	11111.02.	04031	000014377	001|04031-2|00021880-	[090.473.393-98]Maria do Carmo de Morais Cruz	02.06.00	08	2.107	33.90.36
254.004	11/09	81,05	11/09	21882.01.08	99999	999999999	01-ISS					
254.005	11/09	1.710,00	11/09	11111.02.	04031	000014377	000|00000-0|00000000-	[035.722.523-69]Katia Andressa Martins da Silva	02.06.00	08	2.107	33.90.36
254.005	11/09	90,00	11/09	21882.01.08	99999	999999999	01-ISS					
254.006	11/09	800,00	11/09	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.073	33.90.14
258.001	15/09	800,00	15/09	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.073	33.90.14
261.001	18/09	722,00	21/09	11111.02.	04031	000020026	000|00000-0|00000000-	[920.830.643-72]Adriana Evangelista de Lima	02.06.00	08	2.083	33.90.36
261.001	18/09	38,00	18/09	21882.01.08	99999	999999999	01-ISS					
261.002	18/09	921,50	21/09	11111.02.	04031	000020026	000|00000-0|00000000-	[024.319.073-50]Marcelo Reis Barros	02.06.00	08	2.083	33.90.36
261.002	18/09	48,50	18/09	21882.01.08	99999	999999999	01-ISS					
264.001	21/09	3.000,00	21/09	11111.02.	04031	000020028	000|00000-0|00000000-	[18.166.278/0001-07]Francisco Osvaldo de Carvalho	02.06.00	08	2.083	33.90.30
264.002	21/09	470,00	21/09	11111.02.	04031	000020026	000|00000-0|00000000-	[35.686.560/0001-26]Erisvaldo Osvaldo da Silva	02.06.00	08	2.083	33.90.30
272.001	29/09	600,00	29/09	11111.02.	04031	000005272	000|00000-0|00000000-	[014.944.031-61]Ivonquésia de Araujo Bento	02.06.00	08	2.073	33.90.14
272.002	29/09	106,16	29/09	11111.02.	04031	000005272	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.06.00	08	2.073	33.90.39
273.001	30/09	900,00	30/09	11111.02.	04031	000014377	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.074	33.90.14
273.002	30/09	900,00	30/09	11111.02.	04031	000005272	000|00000-0|00000000-	[023.947.423-64]Amelia Maria Alves dos Santos	02.06.00	08	2.073	33.90.14
273.003	30/09	900,00	30/09	11111.02.	04031	000005272	000|00000-0|00000000-	[009.995.653-54]Ana Maria de Carvalho Santos	02.06.00	08	2.073	33.90.14
273.004	30/09	900,00	30/09	11111.02.	04031	000005272	000|00000-0|00000000-	[073.440.193-02]Raquel dos Reis Silva	02.06.00	08	2.073	33.90.14
273.005	30/09	5.801,90	30/09	11111.02.	04031	000005272	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.073	33.90.30
		99.391,06		*** Quantidade Fundo 95								

6.043.408,06	*** Quantidade total 1.403

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VALDEY DA SILVA CARVALHO
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CPF: 067.828.633-75

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