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
124.034	04/05	3.500,00	23/09	11111.19.	03350	000103530	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.03.00	04	2.005	33.90.39
152.047	01/06	3.780,00	23/09	11111.19.	03350	000103530	001|00254-2|00037869-	[11.830.645/0001-78]J.D.COMERCIO de Maquinas LTDA	02.05.00	17	2.027	33.90.39
153.023	02/06	6.250,00	15/09	11111.19.	03350	000013010	001|00254-2|00018286-	[04.472.150/0001-59]Z.M.DEUSDARA Moura IND.E Come	02.03.00	04	2.005	33.90.30
177.005	26/06	3.500,00	23/09	11111.19.	03350	000103530	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.03.00	04	2.005	33.90.39
204.044	23/07	680,00	11/09	11111.19.	03350	000103533	001|03350-2|00014021-	[03.339.313/0001-67]Ivan Charles Rodrigues ME	02.03.00	04	2.005	33.90.30
210.038	29/07	3.500,00	23/09	11111.19.	03350	000103530	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.03.00	04	2.005	33.90.39
211.150	30/07	4.000,00	10/09	11111.19.	03350	000103657	260|00000-1|CONTA:004	[26.824.155/0001-36]Arlan Fontes Carvalho	02.04.00	04	2.014	33.90.39
215.051	03/08	4.161,00	15/09	11111.19.	03350	000103530	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.06.00	12	2.032	33.90.30
218.036	06/08	1.518,00	15/09	11111.19.	03350	000103530	077|00000-0|CONTA:313	[52.159.729/0001-09]52.159.729 Bruna de Sousa Lim	02.03.00	24	2.009	33.90.39
220.001	08/08	7.900,00	10/09	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.06.00	27	2.036	33.90.39
222.051	10/08	6.870,00	02/09	11111.19.	03350	000103533	001|03350-2|00034650-	[53.385.505/0001-88]Piauí Gramados LTDA	02.06.00	27	2.036	33.90.39
233.018	21/08	3.800,00	15/09	11111.19.	03350	000103530	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.005	33.90.39
233.019	21/08	3.242,43	17/09	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
233.020	21/08	696,46	17/09	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
236.031	24/08	1.621,00	10/09	11111.19.	03350	000103657	237|00937-7|00045000-	[024.117.643-32]Bruno Pimentel Santos Lopes	02.05.00	04	2.020	33.90.36
236.032	24/08	696,52	17/09	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
238.038	26/08	2.060,32	23/09	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
238.039	26/08	2.300,00	15/09	11111.19.	03350	000103530	237|00937-7|00007779-	[22.317.794/0001-54]Ana Patricia de Sousa Rodrigu	02.03.00	24	2.009	33.90.39
238.040	26/08	3.242,00	02/09	11111.19.	03350	000103533	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.032	33.90.39
238.041	26/08	700,00	01/09	11111.19.	03350	000103533	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	02.03.00	04	2.005	33.90.39
238.042	26/08	4.950,00	10/09	11111.19.	03350	000103657	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.02.00	04	2.004	33.90.39
239.064	27/08	8.000,00	15/09	11111.19.	03350	000103530	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.03.00	04	2.005	33.90.39
239.065	27/08	10.625,00	15/09	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.03.00	04	2.005	33.90.39
239.067	27/08	1.151,66	17/09	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
240.165	28/08	8.009,25	02/09	11111.19.	03350	000103533	336|00000-1|40642775-	[61.460.989/0001-00]Charles Barbosa Lima Pereira	02.02.00	04	2.004	33.90.39
240.166	28/08	1.050,00	01/09	11111.19.	03350	000103533	260|00000-1|77307662-	[43.052.566/0001-70]43.052.566 Alexandre Cacio da	02.05.00	25	2.031	33.90.39
243.036	31/08	2.676,00	15/09	11111.19.	03350	000103530	001|03350-2|00012566-	[009.855.964-81]Edeilza Silva Santos	02.05.00	04	2.020	33.90.36
243.037	31/08	4.900,00	10/09	11111.19.	03350	000103657	001|00254-2|00092337-	[56.941.161/0001-34]Carnauba Produções LTDA	02.03.00	24	2.009	33.90.39
244.024	01/09	873,00	01/09	11111.19.	03350	000013010	001|03350-2|00034925-	[056.789.143-75]Thaynara Barros da Silva	02.03.00	04	2.005	33.90.36
244.024	01/09	27,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.025	01/09	1.500,59	01/09	11111.19.	03350	000013010	001|00000-1|CONTA:004	[612.854.433-90]Marcos Victor de Moura Luz	02.03.00	04	2.005	33.90.36
244.025	01/09	46,41	01/09	21882.01.08	99999	999999999	01-ISS					
244.026	01/09	1.000,07	01/09	11111.19.	03350	000013010	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
244.026	01/09	30,93	01/09	21882.01.08	99999	999999999	01-ISS					
244.038	01/09	2.050,00	15/09	11111.19.	03350	000103530	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.03.00	24	2.009	33.90.39
244.039	01/09	19,42	01/09	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
244.040	01/09	987,94	01/09	11111.19.	03350	000013010	001|00254-2|00009894-	[124.661.098-16]Osvaldo Marques da Silva	02.02.00	04	2.004	33.90.36
244.040	01/09	30,56	01/09	21882.01.08	99999	999999999	01-ISS					
244.041	01/09	45.000,00	01/09	11111.20.	00639	574009598	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	10	2.038	33.90.39
244.042	01/09	50.000,00	01/09	11111.20.	00639	574009598	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	10	2.038	33.90.39
244.043	01/09	106.162,56	11/09	11111.20.	00639	574204626	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.06.00	12	1.141	44.90.51
244.043	01/09	2.945,93	11/09	21882.01.08	99999	999999999	01-ISS					
244.044	01/09	1.020,44	01/09	11111.19.	03350	000103533	260|00000-1|00066079-	[074.965.893-22]Leonardo de Carvalho Moura Fé	02.05.00	04	2.020	33.90.36
244.044	01/09	31,56	01/09	21882.01.08	99999	999999999	01-ISS					
244.045	01/09	93.333,33	11/09	11111.19.	03350	000103533	001|03285-9|00067116-	[39.976.525/0001-00]K S L Limitada	02.06.00	13	2.034	33.90.39
244.046	01/09	19,52	01/09	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
245.016	02/09	87,14	02/09	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
245.017	02/09	91,45	02/09	11111.19.	03350	000013010	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
245.018	02/09	2.385,81	23/09	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
245.021	02/09	1.400,00	02/09	11111.19.	03350	000103533	001|02246-0|13000807-	[48.282.169/0001-08]H Q D Santos Filho Telecomuni	02.03.00	04	1.005	44.90.52
245.022	02/09	550,56	02/09	11111.19.	03350	000103533	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
245.023	02/09	2.492,90	02/09	11111.19.	03350	000103533	104|03832-6|CONTA:005	[655.142.893-20]Francisco Thalles Bonifacio	02.04.00	04	2.014	33.90.36
245.023	02/09	77,10	02/09	21882.01.08	99999	999999999	01-ISS					
245.024	02/09	55,82	02/09	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
246.001	03/09	6.170,00	04/09	11111.02.	03350	000103502	260|00001-9|CONTA:002	[68.223.867/0001-40]68.223.867 Debora de Araujo M	01.01.00	01	2.001	33.90.39
246.014	03/09	94,90	03/09	11111.19.	03350	000006954	CNPJ:04601397000128	[04.601.397/0001-28]Brisanet Servicos de Telecomu	02.09.00	08	2.043	33.90.39
246.016	03/09	5.002,97	03/09	11111.19.	03350	000013010	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
246.016	03/09	89,53	03/09	21882.01.04	99999	999999999	02-IRRF					
246.016	03/09	157,50	03/09	21882.01.08	99999	999999999	01-ISS					
246.030	03/09	13,27	03/09	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
246.031	03/09	250,00	04/09	11111.19.	03350	000103533	000|00000-0|00000000-	[18.363.000/0001-11]Empresa Junior de Planejament	02.06.00	12	2.032	33.90.39
246.032	03/09	2.001,60	09/09	11111.19.	03350	000103533	001|01640-3|00097233-	[42.328.981/0001-40]H de Oliveira Sousa LTDA	02.03.00	04	2.005	33.90.39
246.034	03/09	170,00	03/09	11111.19.	03350	000103533	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.09.00	08	2.042	33.90.14
247.009	04/09	2.000,00	18/09	11111.19.	03350	000103530	001|00254-2|00089320-	[30.609.826/0001-13]Francisco Cleyson de Moura	02.03.00	24	2.009	33.90.39
247.014	04/09	2.240,08	10/09	11111.19.	03350	000103530	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
247.015	04/09	850,00	11/09	11111.19.	03350	000103533	104|00639-4|00004226-	[26.705.259/0001-21]Maria da Saude Costa de Menes	02.03.00	04	2.005	33.90.39
247.016	04/09	670,00	11/09	11111.19.	03350	000103533	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.03.00	04	2.005	33.90.30
247.017	04/09	2,41	04/09	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
248.002	05/09	600,00	11/09	11111.19.	03350	000103533	104|00639-4|00004226-	[26.705.259/0001-21]Maria da Saude Costa de Menes	02.03.00	04	2.005	33.90.39
251.001	08/09	5.500,00	10/09	11111.02.	03350	000103502	104|03832-6|CONTA:983	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
251.002	08/09	4.000,00	10/09	11111.02.	03350	000103502	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
251.007	08/09	1.572,37	18/09	11111.19.	03350	000103530	104|00639-4|CONTA:007	[002.290.383-60]Francisca das Chagas Bezerra	02.05.00	04	2.020	33.90.36
251.007	08/09	48,63	18/09	21882.01.08	99999	999999999	01-ISS					
251.008	08/09	789,00	18/09	11111.19.	03350	000103530	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
251.018	08/09	1.000,07	10/09	11111.19.	03350	000103530	104|00639-4|00019948-	[432.727.893-91]Maury Marcos de Sousa	02.05.00	15	2.022	33.90.36
251.018	08/09	30,93	10/09	21882.01.08	99999	999999999	01-ISS					
251.019	08/09	800,25	10/09	11111.19.	03350	000103530	001|00254-2|00096602-	[081.051.133-92]Gloria V Veloso Moura	02.03.00	04	2.005	33.90.36
251.019	08/09	24,75	10/09	21882.01.08	99999	999999999	01-ISS					
251.020	08/09	500,00	10/09	11111.19.	03350	000103530	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	02.03.00	04	2.005	33.90.39
251.021	08/09	1.572,37	15/09	11111.19.	03350	000103530	001|03350-2|00030200-	[053.535.913-64]Renei Alves de Sousa	02.05.00	04	2.020	33.90.36
251.021	08/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
251.022	08/09	2.974,47	10/09	11111.19.	03350	000103530	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
251.022	08/09	7,15	10/09	21882.01.04	99999	999999999	02-IRRF					
251.023	08/09	6.584,48	10/09	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
251.023	08/09	15,84	10/09	21882.01.04	99999	999999999	02-IRRF					
251.024	08/09	11.054,07	10/09	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.05.00	04	2.020	33.90.30
251.024	08/09	26,59	10/09	21882.01.04	99999	999999999	02-IRRF					
251.025	08/09	74.830,20	10/09	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
251.025	08/09	180,02	10/09	21882.01.04	99999	999999999	02-IRRF					
251.027	08/09	10,00	08/09	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.005	33.90.39
251.028	08/09	10,00	08/09	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.005	33.90.39
251.029	08/09	10,00	08/09	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.005	33.90.39
251.030	08/09	10,00	08/09	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.00	08	2.042	33.90.39
251.031	08/09	10,00	08/09	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.00	08	2.042	33.90.39
251.032	08/09	10,00	08/09	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.00	08	2.042	33.90.39
251.033	08/09	30,00	08/09	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.005	33.90.39
251.034	08/09	28,56	08/09	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	27	2.036	33.90.39
251.035	08/09	28,56	08/09	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.005	33.90.39
251.036	08/09	28,56	08/09	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.005	33.90.39
251.037	08/09	823,29	08/09	11111.19.	03350	000103533	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
252.001	09/09	5.300,00	10/09	11111.02.	03350	000103502	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
252.002	09/09	6.500,00	10/09	11111.02.	03350	000103502	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	01.01.00	01	2.001	33.90.39
252.003	09/09	3.700,00	10/09	11111.02.	03350	000103502	001|00254-2|00074523-	[58.617.257/0001-77]58.617.257 Jonas Mariano Leal	01.01.00	01	2.001	33.90.39
252.004	09/09	5.002,97	09/09	11111.19.	03350	000013010	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.03.00	04	2.005	33.90.36
252.004	09/09	89,53	09/09	21882.01.04	99999	999999999	02-IRRF					
252.004	09/09	157,50	09/09	21882.01.08	99999	999999999	01-ISS					
252.009	09/09	1.468,58	10/09	11111.19.	03350	000103530	001|00260-0|00558133-	[075.080.943-44]Jose Carlos de Sousa	02.04.00	04	2.014	33.90.36
252.009	09/09	45,42	10/09	21882.01.08	99999	999999999	01-ISS					
252.010	09/09	9.200,00	10/09	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.06.00	27	2.036	33.90.39
252.011	09/09	5.900,00	10/09	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.06.00	27	2.036	33.90.39
252.012	09/09	5.900,00	10/09	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.05.00	04	2.020	33.90.39
252.013	09/09	5.900,00	10/09	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.06.00	27	2.036	33.90.39
252.014	09/09	450,00	11/09	11111.19.	03350	000103530	001|00254-2|00027878-	[228.047.902-82]Adalberto Fernandes da Silva	02.03.00	04	2.005	33.90.36
252.015	09/09	13,27	09/09	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
252.016	09/09	2.250,40	11/09	11111.19.	03350	000013010	260|00000-1|70390114-	[098.404.133-84]Francisco Daniel do Nascimento	02.05.00	17	2.028	33.90.36
252.016	09/09	69,60	11/09	21882.01.08	99999	999999999	01-ISS					
252.017	09/09	2.000,00	16/09	11111.19.	03350	000103533	260|00000-1|CONTA:023	[06.089.699/0001-94]Francisco Givalci Alves Feito	02.03.00	24	2.009	33.90.39
253.001	10/09	4.850,00	10/09	11111.02.	03350	000103502	001|03350-2|00029159-	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
253.001	10/09	150,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.002	10/09	4.717,11	10/09	11111.02.	03350	000103502	001|00254-2|00024573-	[002.363.443-07]Maria Jeane de Almondes Sousa	01.01.00	01	2.001	33.90.36
253.002	10/09	145,89	10/09	21882.01.08	99999	999999999	01-ISS					
253.003	10/09	1.572,37	10/09	11111.02.	03350	000103502	104|00639-4|00074753-	[299.021.183-72]Elivaldo Leal Veloso	01.01.00	01	2.001	33.90.36
253.003	10/09	48,63	10/09	21882.01.08	99999	999999999	01-ISS					
253.004	10/09	1.621,00	10/09	11111.02.	03350	000103502	033|00224-6|13000244-	[34.530.716/0001-12]Ativos Assessoria Publica LTD	01.01.00	01	2.001	33.90.39
253.005	10/09	1.385,31	10/09	11111.02.	03350	000103502	004|00010-0|00040892-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	01.01.00	01	2.001	33.90.30
253.006	10/09	2.800,00	10/09	11111.02.	03350	000103502	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	01.01.00	01	2.001	33.90.39
253.007	10/09	500,00	10/09	11111.02.	03350	000103502	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	01.01.00	01	2.001	33.90.39
253.008	10/09	49,57	10/09	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
253.018	10/09	260,00	10/09	11111.19.	03350	000006954	001|04404-0|00037249-	[04.250.829/0001-01]Alianca Gas LTDA	02.09.00	08	2.043	33.90.30
253.022	10/09	2.167,31	10/09	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
253.023	10/09	2.544,44	10/09	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
253.024	10/09	42,49	10/09	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
253.025	10/09	180,27	10/09	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
253.026	10/09	406,95	10/09	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	06	2.110	33.90.39
253.027	10/09	151,24	10/09	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
253.028	10/09	1.387,88	10/09	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	10	2.038	33.90.39
253.029	10/09	120,00	18/09	11111.19.	03350	000103530	001|03350-2|00014380-	[08.813.048/0001-20]Ricardo Goncalves de Moura Me	02.05.00	04	2.020	33.90.30
253.033	10/09	99,14	10/09	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
253.035	10/09	7.055,74	10/09	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
253.036	10/09	4.326,20	10/09	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
253.037	10/09	604,54	10/09	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
253.038	10/09	54.308,34	10/09	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.04.00	04	2.014	46.90.71

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
253.039	10/09	1.152,73	10/09	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	08	2.043	33.90.39
253.040	10/09	85,00	10/09	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
253.041	10/09	2.750,92	10/09	11111.19.	03350	000103530	104|03832-6|00136100-	[818.187.183-91]Antonio Jailson de Sousa	02.06.00	27	2.036	33.90.36
253.041	10/09	85,08	10/09	21882.01.08	99999	999999999	01-ISS					
253.042	10/09	500,52	11/09	11111.19.	03350	000103530	001|03350-2|CONTA:171	[200.061.668-22]Edmilson Marcos de Sousa	02.06.00	27	2.036	33.90.36
253.042	10/09	15,48	11/09	21882.01.08	99999	999999999	01-ISS					
253.043	10/09	1.758,00	11/09	11111.19.	03350	000103530	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
253.044	10/09	3.984,60	11/09	11111.19.	03350	000103530	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.04.00	04	2.014	33.90.39
253.045	10/09	5.000,00	11/09	11111.19.	03350	000103530	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim	02.09.00	08	2.043	33.90.39
253.046	10/09	910,00	10/09	11111.19.	03350	000103530	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.03.00	04	2.006	33.50.41
253.047	10/09	2.999,00	10/09	11111.19.	03350	000103530	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.005	33.90.39
253.048	10/09	8.670,00	14/09	11111.19.	03350	000103530	001|03350-2|00034650-	[53.385.505/0001-88]Piauí Gramados LTDA	02.06.00	27	2.036	33.90.39
253.049	10/09	5.092,50	11/09	11111.19.	03350	000013010	001|00254-2|00035495-	[038.283.913-70]Eryvelton de Brito Leal	02.09.00	08	2.043	33.90.36
253.049	10/09	157,50	11/09	21882.01.08	99999	999999999	01-ISS					
253.050	10/09	29,28	10/09	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
253.051	10/09	5.000,00	10/09	11111.19.	03350	000103657	323|00001-0|CONTA:382	[61.144.189/0001-80]Francimar Antonio de Moura	02.05.00	15	2.022	33.90.39
253.052	10/09	0,44	10/09	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
253.053	10/09	154.290,93	10/09	11111.20.	00639	569546644	000|00000-0|00000000-	[66.440.211/0001-53]Osm Engenharia LTDA	02.05.00	17	1.024	44.90.51
253.053	10/09	2.349,61	10/09	21882.01.08	99999	999999999	01-ISS					
254.001	11/09	753,00	11/09	11111.02.	03350	000103502	000|00000-0|00000000-	[67.249.716/0001-06]67.249.716 Fredson Leonardo d	01.01.00	01	2.001	33.90.39
254.002	11/09	14,54	11/09	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
254.010	11/09	601,40	11/09	11111.19.	03350	000006954	001|03350-2|00015287-	[289.790.443-72]Iremistocles Martins Veloso	02.09.00	08	2.043	33.90.36
254.010	11/09	18,60	11/09	21882.01.08	99999	999999999	01-ISS					
254.017	11/09	42,55	11/09	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
254.018	11/09	5.300,00	11/09	11111.19.	03350	000103530	000|00000-0|00000000-	[811.362.503-87]Kairon Moreira Nunes	02.05.00	04	2.020	33.90.36
254.019	11/09	2.696,00	11/09	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
254.020	11/09	2.696,50	11/09	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
254.021	11/09	2.376,50	11/09	11111.19.	03350	000103530	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
254.021	11/09	73,50	11/09	21882.01.08	99999	999999999	01-ISS					
254.022	11/09	1.350,00	11/09	11111.19.	03350	000103530	001|00254-2|00068996-	[030.718.083-21]Romario Gonçalves Mendes	02.03.00	04	2.005	33.90.36
254.023	11/09	8.055,00	11/09	11111.19.	03350	000103530	104|00639-6|CONTA:007	[12.565.497/0001-74]Marcio Aurelio Luz	02.06.00	27	2.036	33.90.39
254.024	11/09	421,67	11/09	11111.19.	03350	000103530	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina San Spe SA	02.09.00	08	2.043	33.90.39
254.025	11/09	280,81	11/09	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.031	33.90.39
254.026	11/09	9,76	11/09	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
254.027	11/09	795,34	23/09	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
254.028	11/09	1.001,04	11/09	11111.19.	03350	000006954	000|00000-0|00000000-	[637.663.713-20]Maria de Fatima dos Santos Silva	02.09.00	08	2.043	33.90.36
254.028	11/09	30,96	11/09	21882.01.08	99999	999999999	01-ISS					
254.029	11/09	9,67	11/09	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
254.030	11/09	10.805,71	11/09	11111.19.	03350	000103533	000|00000-0|00000000-	[034.766.753-86]Patrícia Sales Dantas	02.16.00	18	2.029	33.90.36
254.030	11/09	2.774,29	11/09	21882.01.04	99999	999999999	02-IRRF					
254.030	11/09	420,00	11/09	21882.01.08	99999	999999999	01-ISS					
254.031	11/09	2.460,00	11/09	11111.19.	03350	000103533	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.03.00	04	2.005	33.90.30
254.032	11/09	50,08	11/09	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
257.001	14/09	700,00	18/09	11111.02.	03350	000103502	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
257.005	14/09	421,67	21/09	11111.19.	03350	000103530	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina San Spe SA	02.09.00	08	2.043	33.90.39
257.015	14/09	16.018,21	14/09	11111.19.	03350	000103530	001|01637-3|00065903-	[066.799.033-00]Francisco Wilson de Oliveira Roch	02.06.00	12	2.032	33.90.36
257.015	14/09	4.836,79	14/09	21882.01.04	99999	999999999	02-IRRF					
257.015	14/09	645,00	14/09	21882.01.08	99999	999999999	01-ISS					
257.016	14/09	15.010,46	14/09	11111.19.	03350	000103530	000|00000-0|00000000-	[153.186.643-34]Miguel de Moura Sousa	02.06.00	12	2.032	33.90.36
257.016	14/09	4.438,04	14/09	21882.01.04	99999	999999999	02-IRRF					
257.016	14/09	601,50	14/09	21882.01.08	99999	999999999	01-ISS					
257.017	14/09	3.600,00	14/09	11111.19.	03350	000103530	001|03506-8|00068466-	[53.190.538/0001-72]Cuidar Planos Funerarios LTDA	02.09.00	08	2.043	33.90.39
257.018	14/09	180,00	14/09	11111.19.	03350	000013010	000|00000-0|00000000-	[06.965.380/0001-85]Associação de Conselheiros e	02.09.00	14	2.026	33.80.41
257.019	14/09	180,00	14/09	11111.19.	03350	000013010	CNPJ:06965380000185	[06.965.380/0001-85]Associação de Conselheiros e	02.09.00	14	2.026	33.80.41
257.020	14/09	180,00	14/09	11111.19.	03350	000013010	CNPJ:06965380000185	[06.965.380/0001-85]Associação de Conselheiros e	02.09.00	14	2.026	33.80.41
257.021	14/09	400,00	21/09	11111.19.	03350	000011756	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
257.022	14/09	16.502,60	14/09	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
258.007	15/09	3.016,15	15/09	11111.19.	03350	000013010	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.03.00	04	2.006	33.50.41
258.009	15/09	5.252,01	17/09	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.06.00	12	2.032	33.90.30
258.009	15/09	63,79	17/09	21882.01.04	99999	999999999	02-IRRF					
258.010	15/09	5.151,34	17/09	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
258.010	15/09	62,57	17/09	21882.01.04	99999	999999999	02-IRRF					
258.011	15/09	2.100,00	18/09	11111.19.	03350	000103530	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.05.00	04	2.020	33.90.39
258.015	15/09	39,04	15/09	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
258.016	15/09	11.000,00	15/09	11111.19.	03350	000103530	001|03350-2|00029518-	[50.056.405/0001-10]Maria Dauvani da Costa Silva	02.05.00	04	2.020	33.90.39
258.017	15/09	5.215,77	17/09	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.06.00	12	2.032	33.90.30
258.017	15/09	63,35	17/09	21882.01.04	99999	999999999	02-IRRF					
258.018	15/09	4.518,59	17/09	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.06.00	12	2.032	33.90.30
258.018	15/09	54,88	17/09	21882.01.04	99999	999999999	02-IRRF					
258.019	15/09	26,79	15/09	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
259.001	16/09	1.572,37	16/09	11111.02.	03350	000103502	000|00000-0|00000000-	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
259.001	16/09	48,63	16/09	21882.01.08	99999	999999999	01-ISS					
259.002	16/09	1.572,37	16/09	11111.02.	03350	000103502	104|00639-4|00482541-	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
259.002	16/09	48,63	16/09	21882.01.08	99999	999999999	01-ISS					
259.003	16/09	786,18	16/09	11111.02.	03350	000103502	001|01561-X|00038232-	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
259.003	16/09	24,32	16/09	21882.01.08	99999	999999999	01-ISS					
259.004	16/09	786,18	16/09	11111.02.	03350	000103502	001|03350-2|00029599-	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
259.004	16/09	24,32	16/09	21882.01.08	99999	999999999	01-ISS					
259.005	16/09	786,18	16/09	11111.02.	03350	000103502	001|03350-2|00033775-	[016.785.653-77]Antonia Maria da Silva	01.01.00	01	2.001	33.90.36
259.005	16/09	24,32	16/09	21882.01.08	99999	999999999	01-ISS					
259.006	16/09	1.572,37	16/09	11111.02.	03350	000103502	001|03350-2|00007407-	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
259.006	16/09	48,63	16/09	21882.01.08	99999	999999999	01-ISS					
259.007	16/09	1.621,00	16/09	11111.02.	03350	000103502	001|00254-2|00062615-	[055.022.823-33]Ykaro Bruno Santana Veloso	01.01.00	01	2.001	33.90.36
259.008	16/09	8.437,33	16/09	11111.02.	03350	000103502		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
259.008	16/09	275,55	16/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
259.009	16/09	29.619,91	16/09	11111.02.	03350	000103502		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
259.009	16/09	195,10	16/09	21882.01.04	99999	999999999	02-IRRF					
259.009	16/09	4.020,87	16/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
259.009	16/09	7.645,75	16/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
259.010	16/09	8.971,72	16/09	11111.02.	03350	000103502	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
259.011	16/09	23,03	16/09	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
259.014	16/09	10.006,46	16/09	11111.19.	03350	000103530	104|00639-6|00143649-	[839.625.223-87]Ricardo Leal Silva	02.03.00	24	2.009	33.90.36
259.014	16/09	2.458,04	16/09	21882.01.04	99999	999999999	02-IRRF					
259.014	16/09	385,50	16/09	21882.01.08	99999	999999999	01-ISS					
259.015	16/09	10.006,46	16/09	11111.19.	03350	000103530	001|00254-2|00057601-	[007.371.653-75]Joelinaldo Leal Moura	02.03.00	04	2.005	33.90.36
259.015	16/09	2.458,04	16/09	21882.01.04	99999	999999999	02-IRRF					
259.015	16/09	385,50	16/09	21882.01.08	99999	999999999	01-ISS					
259.016	16/09	2.090,00	18/09	11111.19.	03350	000103530	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	10	2.038	33.90.39
259.016	16/09	110,00	18/09	21882.01.08	99999	999999999	01-ISS					
259.017	16/09	10.000,00	16/09	11111.19.	03350	000103530	001|00254-2|00034117-	[134.035.753-49]Domerval de Sousa Luz	02.10.00	20	2.097	33.90.36
259.022	16/09	5,99	16/09	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
259.023	16/09	300,70	21/09	11111.19.	03350	000103530	104|00639-4|00070336-	[052.159.703-00]Jose Wilson Leal de Oliveira Juni	02.05.00	17	2.027	33.90.36
259.023	16/09	9,30	21/09	21882.01.08	99999	999999999	01-ISS					
259.024	16/09	300,70	21/09	11111.19.	03350	000103530	001|00254-2|00083678-	[019.022.423-19]Joelma dos Santos Batista	02.05.00	17	2.027	33.90.36
259.024	16/09	9,30	21/09	21882.01.08	99999	999999999	01-ISS					
259.025	16/09	620,80	16/09	11111.19.	03350	000103530	000|00000-0|00000000-	[951.937.313-68]Maria das Dores Leal da Rocha Sou	02.03.00	04	2.005	33.90.36
259.025	16/09	19,20	16/09	21882.01.08	99999	999999999	01-ISS					
259.026	16/09	1.782,27	23/09	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
259.027	16/09	600,43	21/09	11111.19.	03350	000011756	104|00639-0|CONTA:085	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36
259.027	16/09	18,57	21/09	21882.01.08	99999	999999999	01-ISS					
259.028	16/09	300,70	21/09	11111.19.	03350	000011756	104|00639-4|00095543-	[784.617.743-53]Francisco Mariano Leal	02.05.00	17	2.027	33.90.36
259.028	16/09	9,30	21/09	21882.01.08	99999	999999999	01-ISS					
259.029	16/09	300,70	21/09	11111.19.	03350	000011756	104|03832-6|00003473-	[161.678.018-51]Maria Vilani da Conceição	02.05.00	17	2.027	33.90.36
259.029	16/09	9,30	21/09	21882.01.08	99999	999999999	01-ISS					
259.030	16/09	1.300,77	21/09	11111.19.	03350	000011756	104|00639-4|00369097-	[897.246.233-00]Joao Elton dos Santos	02.05.00	17	2.027	33.90.36
259.030	16/09	40,23	21/09	21882.01.08	99999	999999999	01-ISS					
259.031	16/09	89.389,10	16/09	11111.20.	00639	569486969	748|00000-1|00022691-	[48.041.440/0001-13]Pacheco Empreendimento, Comer	02.06.00	27	1.043	44.90.51
259.031	16/09	1.361,26	16/09	21882.01.08	99999	999999999	01-ISS					
259.032	16/09	92.350,25	16/09	11111.20.	00639	569486972	104|00639-6|CONTA:005	[39.472.441/0001-21]Antonio Afranio de L Ramos Ju	02.06.00	27	1.043	44.90.51
259.032	16/09	1.406,35	16/09	21882.01.08	99999	999999999	01-ISS					
259.033	16/09	1.565,00	21/09	11111.19.	03350	000103533	104|00639-6|CONTA:007	[12.565.497/0001-74]Marcio Aurelio Luz	02.06.00	27	2.036	33.90.39
259.034	16/09	13,27	16/09	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
260.005	17/09	3.680,00	18/09	11111.19.	03350	000103530	001|00254-2|00022277-	[097.089.077-07]Juscelino Barroso de Sousa	02.10.00	20	2.044	33.90.36
260.006	17/09	3.000,00	18/09	11111.19.	03350	000103530	000|00000-0|00000000-	[68.511.142/0001-57]68.511.142 Italo Sousa de Men	02.03.00	24	2.009	33.90.39
260.007	17/09	795,21	17/09	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
260.008	17/09	150,35	21/09	11111.19.	03350	000011756	104|00639-4|00030293-	[010.993.393-16]Francisco Daniel de Sousa	02.05.00	17	2.028	33.90.36
260.008	17/09	4,65	21/09	21882.01.08	99999	999999999	01-ISS					
260.009	17/09	104.069,03	18/09	11111.20.	00639	569486971	748|00000-1|00061596-	[48.255.785/0001-70]Construtora Sopesa LTDA	02.06.00	27	1.043	44.90.51
260.009	17/09	1.584,81	18/09	21882.01.08	99999	999999999	01-ISS					
260.010	17/09	3.710,25	21/09	11111.19.	03350	000103533	000|00000-0|00000000-	[020.705.093-70]Paulo de Sousa Nogueira	02.08.00	04	2.040	33.90.36
260.010	17/09	114,75	21/09	21882.01.08	99999	999999999	01-ISS					
261.001	18/09	6.800,00	18/09	11111.02.	03350	000103502	000|00000-0|00000000-	[36.036.885/0001-26]DSL Empreendimentos LTDA	01.01.00	01	2.001	33.90.39
261.017	18/09	5.002,97	18/09	11111.19.	03350	000103530	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
261.017	18/09	89,53	18/09	21882.01.04	99999	999999999	02-IRRF					
261.017	18/09	157,50	18/09	21882.01.08	99999	999999999	01-ISS					
261.018	18/09	5.002,97	18/09	11111.19.	03350	000103530	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
261.018	18/09	89,53	18/09	21882.01.04	99999	999999999	02-IRRF					
261.018	18/09	157,50	18/09	21882.01.08	99999	999999999	01-ISS					
261.019	18/09	5.002,97	18/09	11111.19.	03350	000103530	104|00639-4|00113999-	[904.245.143-20]Edilson Francisco Alencar	02.05.00	04	2.020	33.90.36
261.019	18/09	89,53	18/09	21882.01.04	99999	999999999	02-IRRF					
261.019	18/09	157,50	18/09	21882.01.08	99999	999999999	01-ISS					
261.020	18/09	5.002,97	18/09	11111.19.	03350	000103530	104|00639-4|00083691-	[264.114.028-41]Francisco Jose de Alencar	02.05.00	04	2.020	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
261.020	18/09	89,53	18/09	21882.01.04	99999	999999999	02-IRRF					
261.020	18/09	157,50	18/09	21882.01.08	99999	999999999	01-ISS					
261.021	18/09	5.002,97	18/09	11111.19.	03350	000103530	001|00254-2|00417958-	[239.572.553-68]Wellington Lima Bezerra	02.05.00	04	2.020	33.90.36
261.021	18/09	89,53	18/09	21882.01.04	99999	999999999	02-IRRF					
261.021	18/09	157,50	18/09	21882.01.08	99999	999999999	01-ISS					
261.029	18/09	66,35	18/09	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
261.030	18/09	2.501,23	18/09	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
261.031	18/09	805,10	21/09	11111.19.	03350	000103530	033|02246-0|01023287-	[342.434.453-20]Maria Ileni Veloso de Sousa	02.03.00	04	2.005	33.90.36
261.031	18/09	24,90	21/09	21882.01.08	99999	999999999	01-ISS					
261.032	18/09	1.023,35	21/09	11111.19.	03350	000103530	104|00639-4|00016338-	[454.284.333-53]Maria Anunciada Rodrigues Bezerra	02.05.00	17	2.025	33.90.36
261.032	18/09	31,65	21/09	21882.01.08	99999	999999999	01-ISS					
261.033	18/09	1.319,20	21/09	11111.19.	03350	000103530	001|03350-2|CONTA:005	[159.539.713-20]Francisco Joaquim de Sousa	02.08.00	26	2.041	33.90.36
261.033	18/09	40,80	21/09	21882.01.08	99999	999999999	01-ISS					
261.034	18/09	300,70	21/09	11111.19.	03350	000103530	001|03350-2|00030961-	[864.039.313-34]Edivaldo Antonio de Oliveira	02.05.00	17	2.027	33.90.36
261.034	18/09	9,30	21/09	21882.01.08	99999	999999999	01-ISS					
261.035	18/09	2.227,75	18/09	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	17	2.028	33.90.39
261.035	18/09	147,25	18/09	21882.01.04	99999	999999999	02-IRRF					
261.036	18/09	1.876,00	18/09	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
261.036	18/09	124,00	18/09	21882.01.08	99999	999999999	01-ISS					
261.037	18/09	586,25	18/09	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
261.037	18/09	38,75	18/09	21882.01.08	99999	999999999	01-ISS					
261.038	18/09	816,50	18/09	11111.19.	03350	000103530	237|00937-7|00088984-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.05.00	04	2.020	33.90.39
261.039	18/09	38.595,63	18/09	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.13
261.040	18/09	795,36	23/09	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
261.041	18/09	300,70	21/09	11111.19.	03350	000011756	260|00000-1|70390114-	[098.404.133-84]Francisco Daniel do Nascimento	02.05.00	17	2.027	33.90.36
261.041	18/09	9,30	21/09	21882.01.08	99999	999999999	01-ISS					
261.042	18/09	400,61	21/09	11111.19.	03350	000011756	104|00639-4|00138069-	[047.728.023-47]Francisco Paulo Moura Sousa	02.05.00	17	2.027	33.90.36
261.042	18/09	12,39	21/09	21882.01.08	99999	999999999	01-ISS					
261.043	18/09	300,70	21/09	11111.19.	03350	000011756	104|00639-4|00105921-	[831.525.633-53]Josefa Ana da Rocha	02.05.00	17	2.027	33.90.36
261.043	18/09	9,30	21/09	21882.01.08	99999	999999999	01-ISS					
261.044	18/09	300,70	21/09	11111.19.	03350	000011756	104|00639-4|92124437-	[009.212.443-71]Maria Isabel dos Santos	02.05.00	17	2.027	33.90.36
261.044	18/09	9,30	21/09	21882.01.08	99999	999999999	01-ISS					
261.045	18/09	300,70	21/09	11111.19.	03350	000011756	104|00639-4|CONTA:008	[076.068.523-16]Maria Claudia da Silva Moura	02.05.00	17	2.027	33.90.36
261.045	18/09	9,30	21/09	21882.01.08	99999	999999999	01-ISS					
261.046	18/09	1,01	18/09	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
264.001	21/09	156,73	21/09	11111.02.	03350	000103502	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
264.004	21/09	92,77	21/09	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
264.005	21/09	118,59	21/09	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
264.009	21/09	63,71	21/09	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
264.010	21/09	1.572,37	21/09	11111.19.	03350	000103530	000|00000-0|00000000-	[080.700.853-20]Gabriel Lima Batista Rodrigues	02.05.00	15	2.023	33.90.36
264.010	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS					
264.012	21/09	3.800,00	30/09	11111.19.	03350	000103535	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.005	33.90.39
264.013	21/09	1.399,71	22/09	11111.19.	03350	000011756	104|00639-0|CONTA:085	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
264.013	21/09	43,29	22/09	21882.01.08	99999	999999999	01-ISS					
264.014	21/09	3.790,00	21/09	11111.19.	03350	000011756	000|00000-0|00000000-	[338.987.663-49]Osvaldina Lima de Jesus	02.06.00	13	2.034	33.90.36
264.015	21/09	3.850,00	21/09	11111.19.	03350	000011756	323|00001-0|CONTA:684	[040.225.863-03]Thierry Lima de Jesus Almondes	02.03.00	04	2.005	33.90.36
264.016	21/09	3.635,00	21/09	11111.19.	03350	000011756	000|00000-0|00000000-	[404.853.768-73]Alan de Jesus Angeli	02.08.00	04	2.040	33.90.36
264.017	21/09	410,00	21/09	11111.19.	03350	000011756	260|00000-1|00180511-	[052.350.893-08]Marcos Moura Leal	02.03.00	04	2.005	33.90.36
264.018	21/09	145,97	21/09	11111.19.	03350	000011756	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
264.020	21/09	47,29	21/09	11111.19.	03350	000103533	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
264.021	21/09	1.399,71	21/09	11111.19.	03350	000103533	104|03832-6|CONTA:005	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
264.021	21/09	43,29	21/09	21882.01.08	99999	999999999	01-ISS					
264.022	21/09	4.651,15	21/09	11111.19.	03350	000103533	260|00000-1|00045054-	[924.062.463-53]Maria Leonice da Conceição	02.09.00	08	2.042	33.90.36
264.022	21/09	143,85	21/09	21882.01.08	99999	999999999	01-ISS					
264.023	21/09	4.651,15	21/09	11111.19.	03350	000103533	000|00000-0|00000000-	[081.606.953-06]Francisco Gabriel de Brito Silva	02.08.00	04	2.040	33.90.36
264.023	21/09	143,85	21/09	21882.01.08	99999	999999999	01-ISS					
265.004	22/09	10.006,46	23/09	11111.19.	03350	000103530	104|03880-0|CONTA:009	[077.411.763-07]Jose Hiury Monteiro	02.05.00	04	2.020	33.90.36
265.004	22/09	2.458,04	23/09	21882.01.04	99999	999999999	02-IRRF					
265.004	22/09	385,50	23/09	21882.01.08	99999	999999999	01-ISS					
265.005	22/09	6.015,41	23/09	11111.19.	03350	000103530	104|00639-0|CONTA:085	[353.531.448-80]José Osvaldo da Rocha	02.06.00	13	2.034	33.90.36
265.005	22/09	823,09	23/09	21882.01.04	99999	999999999	02-IRRF					
265.005	22/09	211,50	23/09	21882.01.08	99999	999999999	01-ISS					
265.014	22/09	9,76	22/09	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
265.015	22/09	9.350,08	23/09	11111.19.	03350	000103530	001|03350-2|00019756-	[15.530.038/0001-43]JMZ Serviços & Materiais de C	02.05.00	15	2.022	33.90.39
265.015	22/09	409,92	23/09	21882.01.08	99999	999999999	01-ISS					
265.016	22/09	1.005,00	23/09	11111.19.	03350	000103530	260|00000-1|00180511-	[052.350.893-08]Marcos Moura Leal	02.03.00	04	2.005	33.90.36
265.018	22/09	1.681,98	22/09	11111.19.	03350	000013010	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
265.018	22/09	52,02	22/09	21882.01.08	99999	999999999	01-ISS					
265.019	22/09	25,83	22/09	11111.19.	03350	000011756	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
265.020	22/09	125.722,44	24/09	11111.20.	00639	572748779	001|03350-2|00028116-	[46.054.699/0001-73]Miras Empreendimentos LTDA	02.06.00	27	1.044	44.90.51
265.020	22/09	3.488,70	24/09	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
265.022	22/09	48,80	22/09	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
265.023	22/09	680,00	22/09	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
265.024	22/09	680,00	22/09	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
265.025	22/09	680,00	22/09	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
266.004	23/09	874,00	23/09	11111.19.	03350	000013010	104|00639-4|CONTA:008	[041.185.893-97]Deusilene da Conceição Bezerra	02.16.00	18	2.029	33.90.36
266.004	23/09	27,03	23/09	21882.01.08	99999	999999999	01-ISS					
266.014	23/09	32,73	23/09	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
266.015	23/09	3.016,47	23/09	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
266.016	23/09	9.128,92	25/09	11111.19.	03350	000103530	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.03.00	04	2.005	33.90.30
266.016	23/09	110,87	25/09	21882.01.04	99999	999999999	02-IRRF					
266.017	23/09	12.020,22	25/09	11111.19.	03350	000103530	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.03.00	04	2.005	33.90.30
266.017	23/09	145,99	25/09	21882.01.04	99999	999999999	02-IRRF					
266.018	23/09	7.572,04	24/09	11111.19.	03350	000103530	301|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.06.00	12	2.032	33.90.30
266.018	23/09	91,96	24/09	21882.01.04	99999	999999999	02-IRRF					
266.019	23/09	13.436,80	24/09	11111.19.	03350	000103530	301|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.05.00	04	2.020	33.90.30
266.019	23/09	163,20	24/09	21882.01.04	99999	999999999	02-IRRF					
266.020	23/09	52,43	23/09	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
266.021	23/09	150,35	23/09	11111.19.	03350	000013010	260|00000-1|70390114-	[098.404.133-84]Francisco Daniel do Nascimento	02.05.00	17	2.028	33.90.36
266.021	23/09	4,65	23/09	21882.01.08	99999	999999999	01-ISS					
266.022	23/09	3.589,00	23/09	11111.19.	03350	000013010	260|00000-1|32278315-	[056.841.183-80]Mariana Leal de Moura	02.03.00	04	2.005	33.90.36
266.022	23/09	111,00	23/09	21882.01.08	99999	999999999	01-ISS					
266.023	23/09	2.870,00	23/09	11111.19.	03350	000013010	104|00383-2|00010409-	[010.393.613-07]Agenor Antonio de Moura	02.05.00	15	2.022	33.90.36
266.023	23/09	88,76	23/09	21882.01.08	99999	999999999	01-ISS					
266.024	23/09	2.502,60	23/09	11111.19.	03350	000013010	104|00639-4|00128469-	[200.949.223-49]Jose Miguel Soares	02.08.00	26	2.041	33.90.36
266.024	23/09	77,40	23/09	21882.01.08	99999	999999999	01-ISS					
266.025	23/09	9,76	23/09	11111.19.	03350	000011756	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
266.027	23/09	1.572,37	30/09	11111.19.	03350	000103533	260|00000-1|35173657-	[904.840.023-68]Aldeneusa Mariana do Nascimento	02.03.00	04	2.005	33.90.36
266.027	23/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
266.028	23/09	6,57	23/09	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
267.004	24/09	2.090,00	30/09	11111.19.	03350	000006954	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	10	2.038	33.90.39
267.004	24/09	110,00	30/09	21882.01.08	99999	999999999	01-ISS					
267.005	24/09	1.572,37	30/09	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
267.005	24/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
267.006	24/09	100,88	30/09	11111.19.	03350	000013010	104|00639-4|00026602-	[024.070.823-70]Erivan Leal dos Santos	02.05.00	17	2.025	33.90.36
267.006	24/09	3,12	30/09	21882.01.08	99999	999999999	01-ISS					
267.007	24/09	485,00	30/09	11111.19.	03350	000013010	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.03.00	24	2.009	33.90.36
267.007	24/09	15,00	30/09	21882.01.08	99999	999999999	01-ISS					
267.008	24/09	1.572,37	30/09	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
267.008	24/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
267.009	24/09	601,40	30/09	11111.19.	03350	000013010	260|00000-1|00044188-	[034.781.023-32]Antonia Maria dos Santos	02.03.00	04	2.005	33.90.36
267.009	24/09	18,60	30/09	21882.01.08	99999	999999999	01-ISS					
267.010	24/09	3.242,00	29/09	11111.19.	03350	000013010	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.032	33.90.39
267.011	24/09	18.120,00	29/09	11111.19.	03350	000013010	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.04.00	04	2.015	33.90.39
267.012	24/09	700,00	29/09	11111.19.	03350	000013010	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	02.03.00	04	2.005	33.90.39
267.014	24/09	7.778,81	25/09	11111.19.	03350	000013010	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.09.00	14	2.026	33.90.30
267.015	24/09	6.309,06	24/09	11111.19.	03350	000013010	237|00937-7|00132217-	[835.321.613-20]Erivaldo Euclides de Lima	02.09.00	08	2.043	33.90.36
267.015	24/09	995,04	24/09	21882.01.04	99999	999999999	02-IRRF					
267.015	24/09	225,90	24/09	21882.01.08	99999	999999999	01-ISS					
267.030	24/09	13,27	24/09	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
267.031	24/09	2.822,00	25/09	11111.19.	03350	000103530	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.09.00	14	2.026	33.90.39
267.032	24/09	4.100,00	25/09	11111.19.	03350	000103530	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.03.00	04	2.005	33.90.39
267.033	24/09	1.481,02	24/09	11111.19.	03350	000103530	104|00639-6|00001721-	[08.699.149/0001-12]Alex Gonçalves Sousa Viana -	02.03.00	04	1.005	44.90.52
267.033	24/09	17,98	24/09	21882.01.04	99999	999999999	02-IRRF					
267.035	24/09	10.434,56	25/09	11111.19.	03350	000013010	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.06.00	12	2.032	33.90.30
267.036	24/09	1.804,20	24/09	11111.19.	03350	000013010	001|00254-2|00035495-	[038.283.913-70]Eryvelton de Brito Leal	02.09.00	08	2.043	33.90.36
267.036	24/09	55,80	24/09	21882.01.08	99999	999999999	01-ISS					
267.037	24/09	1.572,37	30/09	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.04.00	04	2.014	31.90.04
267.037	24/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
267.038	24/09	1.572,37	30/09	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
267.038	24/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
267.039	24/09	1.572,37	30/09	11111.19.	03350	000103533	001|00254-2|00073211-	[029.795.553-55]Erika Luma de Sousa Luz	02.06.00	12	2.032	33.90.36
267.039	24/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
267.040	24/09	999,10	30/09	11111.19.	03350	000103533	001|00254-2|00059907-	[782.375.643-91]Francisco Wyllame Viana de Sousa	02.16.00	18	2.029	33.90.36
267.040	24/09	30,90	30/09	21882.01.08	99999	999999999	01-ISS					
267.041	24/09	170,00	24/09	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
267.042	24/09	170,00	24/09	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
267.043	24/09	170,00	24/09	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
268.008	25/09	6.642,14	30/09	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.02.00	04	2.004	31.90.04
268.008	25/09	1.126,83	30/09	21882.01.04	99999	999999999	02-IRRF					
268.008	25/09	240,28	30/09	21882.01.08	99999	999999999	01-ISS					
268.009	25/09	1.909,93	30/09	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
268.009	25/09	59,07	30/09	21882.01.08	99999	999999999	01-ISS					
268.010	25/09	2.000,00	28/09	11111.19.	03350	000013010	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
268.010	25/09	61,86	28/09	21882.01.08	99999	999999999	01-ISS					
268.016	25/09	1.909,93	30/09	11111.19.	03350	000103530	104|00639-4|00061700-	[020.045.923-62]Jose Joziel da Silva	02.05.00	04	2.020	33.90.36
268.016	25/09	59,07	30/09	21882.01.08	99999	999999999	01-ISS					
268.017	25/09	3.055,50	30/09	11111.19.	03350	000103530	001|04996-0|00020231-	[063.624.443-10]Léia Maria de Araujo	02.03.00	04	2.005	33.90.36
268.017	25/09	94,50	30/09	21882.01.08	99999	999999999	01-ISS					
268.018	25/09	1.909,93	30/09	11111.19.	03350	000103530	140|00001-0|CONTA:031	[877.143.883-15]Francisco Antonio de Moura	02.05.00	04	2.020	33.90.36
268.018	25/09	59,07	30/09	21882.01.08	99999	999999999	01-ISS					
268.019	25/09	2.037,00	30/09	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
268.019	25/09	63,00	30/09	21882.01.08	99999	999999999	01-ISS					
268.020	25/09	2.451,19	30/09	11111.19.	03350	000103530	104|03880-0|00056877-	[048.573.843-02]Fernando Leal Veloso	02.05.00	25	2.031	33.90.36
268.020	25/09	75,81	30/09	21882.01.08	99999	999999999	01-ISS					
268.021	25/09	921,50	30/09	11111.19.	03350	000103530	104|01989-0|00501545-	[536.974.643-53]Jane Mary do Nascimento	02.09.00	08	2.043	33.90.36
268.021	25/09	28,50	30/09	21882.01.08	99999	999999999	01-ISS					
268.022	25/09	2.187,35	30/09	11111.19.	03350	000103530	104|01606-0|00731640-	[021.595.323-12]Jose Aparecido dos Santos Moura	02.09.00	08	2.043	33.90.36
268.022	25/09	67,65	30/09	21882.01.08	99999	999999999	01-ISS					
268.023	25/09	1.572,37	30/09	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
268.023	25/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
268.024	25/09	1.680,04	30/09	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
268.024	25/09	51,96	30/09	21882.01.08	99999	999999999	01-ISS					
268.025	25/09	2.800,00	30/09	11111.19.	03350	000103530	237|00937-7|01010166-	[099.875.984-80]Jose Rinaldo Sousa Nunes	02.03.00	04	2.005	33.90.36
268.025	25/09	86,60	30/09	21882.01.08	99999	999999999	01-ISS					
268.026	25/09	800,00	30/09	11111.19.	03350	000103530	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.03.00	04	2.005	33.90.36
268.026	25/09	24,74	30/09	21882.01.08	99999	999999999	01-ISS					
268.027	25/09	1.909,93	30/09	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
268.027	25/09	59,07	30/09	21882.01.08	99999	999999999	01-ISS					
268.028	25/09	1.572,37	30/09	11111.19.	03350	000103530	104|00383-2|00014212-	[396.692.463-34]Miguel Jose de Sousa	02.03.00	24	2.009	33.90.36
268.028	25/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
268.029	25/09	2.000,14	30/09	11111.19.	03350	000103530	104|00639-0|00029281-	[046.028.183-66]Francisco Ronie de Oliveira	02.03.00	24	2.009	33.90.36
268.029	25/09	61,86	30/09	21882.01.08	99999	999999999	01-ISS					
268.030	25/09	1.784,80	30/09	11111.19.	03350	000103530	104|00639-4|CONTA:008	[066.589.333-75]Francisco Marconio Alves de Sousa	02.03.00	04	2.005	33.90.36
268.030	25/09	55,20	30/09	21882.01.08	99999	999999999	01-ISS					
268.033	25/09	9,76	25/09	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
268.034	25/09	9.939,88	25/09	11111.19.	03350	000013010	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.06.00	12	2.032	33.90.30
268.034	25/09	120,72	25/09	21882.01.04	99999	999999999	02-IRRF					
268.035	25/09	1.572,37	30/09	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.05.00	15	2.022	31.90.04
268.035	25/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
268.036	25/09	1.000,07	30/09	11111.19.	03350	000103657	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.06.00	13	2.034	33.90.36
268.036	25/09	30,93	30/09	21882.01.08	99999	999999999	01-ISS					
268.037	25/09	73,00	25/09	11111.19.	00639	575252398	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
268.038	25/09	116,69	25/09	11111.19.	00639	575252424	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
268.041	25/09	2.003,05	30/09	11111.19.	03350	000103533	001|00254-2|00083658-	[014.833.213-71]Francinilda Maria dos Santos de A	02.03.00	04	2.005	33.90.36
268.041	25/09	61,95	30/09	21882.01.08	99999	999999999	01-ISS					
268.042	25/09	77,60	30/09	11111.19.	03350	000103533	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
268.042	25/09	2,40	30/09	21882.01.08	99999	999999999	01-ISS					
268.043	25/09	567,45	30/09	11111.19.	03350	000103533	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
268.043	25/09	17,55	30/09	21882.01.08	99999	999999999	01-ISS					
268.044	25/09	2.873,14	30/09	11111.19.	03350	000103533	001|03350-2|00028231-	[080.004.813-08]João Emerson Leal Moura	02.06.00	27	2.036	33.90.36
268.044	25/09	88,86	30/09	21882.01.08	99999	999999999	01-ISS					
268.045	25/09	999,10	30/09	11111.19.	03350	000103533	104|06390-4|00060839-	[649.903.113-53]Josimar Domingos da Silva	02.06.00	27	2.036	33.90.36
268.045	25/09	30,90	30/09	21882.01.08	99999	999999999	01-ISS					
268.046	25/09	1,64	25/09	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
271.004	28/09	3.092,78	28/09	11111.19.	03350	000013010	001|00254-2|00065149-	[031.259.383-09]Yanka Beatriz Ramos Almeida	02.03.00	04	2.005	33.90.36
271.005	28/09	1.250,00	28/09	11111.19.	03350	000013010	104|00639-4|00141426-	[514.761.003-06]Jose Abimar Barros	02.05.00	06	2.110	33.90.36
271.005	28/09	38,66	28/09	21882.01.08	99999	999999999	01-ISS					
271.006	28/09	300,00	28/09	11111.19.	03350	000013010	104|00639-4|00262807-	[923.551.613-72]Maria Zuleide de Moura Sousa	02.09.00	08	2.043	33.90.48
271.007	28/09	300,00	28/09	11111.19.	03350	000013010	104|00639-4|00752386-	[412.250.663-87]Rogerio de Jesus Santos	02.09.00	08	2.043	33.90.48
271.008	28/09	300,00	28/09	11111.19.	03350	000013010	001|03350-2|CONTA:005	[035.059.043-50]Maria Zilma da Conceição	02.09.00	08	2.043	33.90.48
271.009	28/09	400,00	28/09	11111.19.	03350	000013010	001|03350-2|CONTA:005	[730.502.103-20]Estevão Pedro de Moura	02.09.00	08	2.043	33.90.48
271.010	28/09	300,00	28/09	11111.19.	03350	000013010	104|00639-4|CONTA:009	[782.802.903-97]Zenaide Maria de Carvalho	02.09.00	08	2.043	33.90.48
271.011	28/09	300,00	28/09	11111.19.	03350	000013010	001|00254-2|CONTA:005	[031.117.833-24]Enoi Maria de Moura Fé	02.09.00	08	2.043	33.90.48
271.012	28/09	505,58	28/09	11111.19.	03350	000013010	001|03350-2|00030337-	[953.194.178-53]Euclides Manoel de Lima	02.06.00	12	2.032	33.90.36
271.014	28/09	407,32	28/09	11111.19.	03350	000013010	001|00254-2|CONTA:002	[503.993.063-15]Jose Francisco Veloso	02.03.00	04	2.005	33.90.36
271.015	28/09	333,38	28/09	11111.19.	03350	000013010	104|00639-0|00762853-	[592.109.238-04]Antonio Joao da Rocha	02.03.00	04	2.005	33.90.36
271.016	28/09	3.499,00	28/09	11111.19.	03350	000013010	104|00639-0|00311386-	[030.720.808-79]Raimundo Jose dos Santos	02.09.00	08	2.043	33.90.36
271.017	28/09	600,00	28/09	11111.19.	03350	000013010	001|00254-2|00050126-	[748.765.203-30]Genivaldo Germano de Matos	02.09.00	08	2.042	33.90.36
271.021	28/09	1.836,84	28/09	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
271.024	28/09	106,16	28/09	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
271.025	28/09	4.230,00	29/09	11111.19.	03350	000013010	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.03.00	04	2.005	33.90.39
271.027	28/09	15.000,00	28/09	11111.19.	03350	000006954	104|00639-4|00021692-	[293.207.408-36]Sueli Maria de Lima	02.06.00	27	2.036	33.90.31

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
271.028	28/09	1.350,00	30/09	11111.19.	03350	000103533	001|00254-2|00068996-	[030.718.083-21]Romario Gonçalves Mendes	02.03.00	04	2.005	33.90.36
271.029	28/09	2.300,00	30/09	11111.19.	03350	000103533	237|00937-7|00007779-	[22.317.794/0001-54]Ana Patricia de Sousa Rodrigu	02.03.00	24	2.009	33.90.39
271.030	28/09	3.000,00	30/09	11111.19.	03350	000103533	000|00000-0|00000000-	[68.511.142/0001-57]68.511.142 Italo Sousa de Men	02.03.00	24	2.009	33.90.39
271.031	28/09	9.236,53	29/09	11111.19.	03350	000103533	001|03350-2|00002250-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	02.05.00	04	2.020	33.90.30
271.031	28/09	22,22	29/09	21882.01.04	99999	999999999	02-IRRF					
271.032	28/09	1.260,00	28/09	11111.19.	03350	000103533	001|00254-2|00045666-	[08.060.167/0001-50]Francisco Antonio dos Santos	02.06.00	13	2.034	33.90.30
271.033	28/09	1.000,00	28/09	11111.19.	03350	000103533	260|00000-1|77307662-	[43.052.566/0001-70]43.052.566 Alexandre Cacio da	02.05.00	25	2.031	33.90.39
271.034	28/09	10.000,00	28/09	11111.19.	03350	000103533	748|02201-0|00961345-	[42.725.897/0001-60]Gilberto Jose da Rocha Junior	02.06.00	27	2.036	33.90.31
272.019	29/09	3.036,10	30/09	11111.19.	03350	000013010	001|00254-2|00066288-	[600.182.743-58]Patrick Alencar Pacheco	02.03.00	24	2.009	33.90.36
272.019	29/09	93,90	30/09	21882.01.08	99999	999999999	01-ISS					
272.020	29/09	2.502,60	30/09	11111.19.	03350	000013010	004|00086-0|00051385-	[894.701.413-34]Raimundo Nonato de Sousa	02.05.00	15	2.023	33.90.36
272.020	29/09	77,40	30/09	21882.01.08	99999	999999999	01-ISS					
272.021	29/09	4.717,11	30/09	11111.19.	03350	000013010	104|00639-4|00055058-	[006.834.013-35]Valdecio Barros da Silva	02.02.00	04	2.003	33.90.36
272.021	29/09	145,89	30/09	21882.01.08	99999	999999999	01-ISS					
272.033	29/09	2.037,00	30/09	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
272.033	29/09	63,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.034	29/09	1.750,85	30/09	11111.19.	03350	000103530	260|00001-0|70162340-	[052.502.613-45]Ronisson dos Anjos Moura	02.05.00	15	2.023	33.90.36
272.034	29/09	54,15	30/09	21882.01.08	99999	999999999	01-ISS					
272.035	29/09	1.000,07	30/09	11111.19.	03350	000103530	260|00000-1|00082662-	[056.465.183-42]Iasmin da Silva Monteiro Alves	02.09.00	08	2.042	33.90.36
272.035	29/09	30,93	30/09	21882.01.08	99999	999999999	01-ISS					
272.036	29/09	1.600,50	30/09	11111.19.	03350	000103530	104|00639-0|CONTA:007	[895.935.293-49]Jose Antonio de Moura	02.05.00	04	2.020	33.90.36
272.036	29/09	49,50	30/09	21882.01.08	99999	999999999	01-ISS					
272.037	29/09	911,80	30/09	11111.19.	03350	000103530	001|03350-2|CONTA:005	[007.187.178-05]Francisco Ferreira Gomes	02.03.00	04	2.005	33.90.36
272.037	29/09	28,20	30/09	21882.01.08	99999	999999999	01-ISS					
272.038	29/09	999,10	30/09	11111.19.	03350	000103530	104|00639-0|CONTA:008	[924.693.453-91]Maria de Lourdes Bezerra de Sousa	02.05.00	17	2.025	33.90.36
272.038	29/09	30,90	30/09	21882.01.08	99999	999999999	01-ISS					
272.039	29/09	5.800,00	30/09	11111.19.	03350	000103530	341|08459-0|00099417-	[23.723.322/0001-64]Morais & Dias Instituto de Op	02.03.00	04	2.005	33.90.39
272.040	29/09	1.435,60	29/09	11111.19.	03350	000013010	001|03350-2|00020130-	[968.278.743-20]Edilene de Moura Leal	02.04.00	04	2.014	33.90.36
272.040	29/09	44,40	29/09	21882.01.08	99999	999999999	01-ISS					
272.041	29/09	3.977,00	29/09	11111.19.	03350	000013010	260|00001-0|46902132-	[041.805.443-69]Esmeralda Lopes da Silva	02.04.00	04	2.014	33.90.36
272.041	29/09	123,00	29/09	21882.01.08	99999	999999999	01-ISS					
272.042	29/09	304,57	29/09	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
272.043	29/09	1.270,70	30/09	11111.19.	03350	000103657	001|03350-2|00025911-	[027.353.083-67]Rosiana Maria Beserra	02.03.00	04	2.005	33.90.36
272.043	29/09	39,30	30/09	21882.01.08	99999	999999999	01-ISS					
272.044	29/09	1.572,37	30/09	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
272.044	29/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
272.045	29/09	1.450,80	30/09	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
272.045	29/09	121,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.045	29/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
272.046	29/09	2.000,24	30/09	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
272.046	29/09	272,76	30/09	21882.01.08	99999	999999999	01-ISS					
272.047	29/09	1.690,48	30/09	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
272.047	29/09	172,89	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.047	29/09	57,63	30/09	21882.01.08	99999	999999999	01-ISS					
272.048	29/09	2.003,05	30/09	11111.19.	03350	000103657	001|03350-2|00035858-	[074.793.893-88]Vinicius Moura Sousa	02.05.00	04	2.020	33.90.36
272.048	29/09	61,95	30/09	21882.01.08	99999	999999999	01-ISS					
272.049	29/09	1.450,80	30/09	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
272.049	29/09	121,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.049	29/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
272.050	29/09	1.003,95	30/09	11111.19.	03350	000103657	001|00254-2|00059197-	[784.946.993-34]Tiago dos Santos Leal	02.04.00	04	2.014	33.90.36
272.050	29/09	31,05	30/09	21882.01.08	99999	999999999	01-ISS					
272.051	29/09	999,10	30/09	11111.19.	03350	000103657	001|00254-2|00062265-	[010.589.123-13]Erinaldo Soares Viana	02.05.00	17	2.025	33.90.36
272.051	29/09	30,90	30/09	21882.01.08	99999	999999999	01-ISS					
272.052	29/09	1.940,00	30/09	11111.19.	03350	000103657	001|03350-2|00021884-	[065.044.733-66]Francisco Leandro de Moura Rocha	02.05.00	17	2.025	33.90.36
272.052	29/09	60,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.053	29/09	1.572,37	30/09	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
272.053	29/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
272.056	29/09	1.450,80	30/09	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
272.056	29/09	121,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.056	29/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
272.057	29/09	3.900,00	30/09	11111.19.	03350	000103533	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	24	2.009	33.90.39
272.058	29/09	510,00	29/09	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
273.032	30/09	2.100,00	30/09	11111.19.	03350	000006954	001|03350-2|00019434-	[904.575.793-15]Reginaldo Gonçalves Leal	02.05.00	06	2.110	33.90.36
273.033	30/09	1.900,00	30/09	11111.19.	03350	000006954	001|05605-7|00115202-	[658.363.083-49]Italo Luz de Sousa	02.05.00	06	2.110	33.90.36
273.034	30/09	1.800,00	30/09	11111.19.	03350	000006954	001|00254-2|00036852-	[008.792.523-08]Manoel Antonio da Silva	02.05.00	06	2.110	33.90.36
273.035	30/09	2.100,00	30/09	11111.19.	03350	000006954	001|01637-3|00065903-	[066.799.033-00]Francisco Wilson de Oliveira Roch	02.05.00	06	2.110	33.90.36
273.036	30/09	2.100,00	30/09	11111.19.	03350	000006954	001|00254-2|00074391-	[004.001.263-89]Danilo Gonçalves de Moura Martins	02.05.00	06	2.110	33.90.36
273.037	30/09	873,00	30/09	11111.19.	03350	000006954	001|03350-2|00034925-	[056.789.143-75]Thaynara Barros da Silva	02.03.00	04	2.005	33.90.36
273.037	30/09	27,00	30/09	21882.01.08	99999	999999999	01-ISS					
273.038	30/09	8.009,25	30/09	11111.19.	03350	000006954	336|00000-1|40642775-	[61.460.989/0001-00]Charles Barbosa Lima Pereira	02.02.00	04	2.004	33.90.39
273.039	30/09	1.161,09	30/09	11111.19.	03350	000013010	104|00639-0|CONTA:007	[623.084.613-65]Laura Moniz Silva Sousa	02.05.00	17	2.025	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
273.039	30/09	35,91	30/09	21882.01.08	99999	999999999	01-ISS					
273.040	30/09	2.303,75	30/09	11111.19.	03350	000013010	033|02246-0|01039784-	[351.126.203-82]Edvan Luz	02.05.00	04	2.020	33.90.36
273.040	30/09	71,25	30/09	21882.01.08	99999	999999999	01-ISS					
273.052	30/09	16.796,28	30/09	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
273.052	30/09	1.839,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.052	30/09	3.864,15	30/09	21882.01.04	99999	999999999	02-IRRF					
273.053	30/09	6.023,28	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
273.053	30/09	518,72	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.054	30/09	3.043,91	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
273.054	30/09	315,14	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.054	30/09	682,95	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.055	30/09	3.466,22	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
273.055	30/09	426,19	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.055	30/09	16,21	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.055	30/09	1.254,38	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.056	30/09	9.324,63	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
273.056	30/09	851,22	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.056	30/09	633,47	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.057	30/09	9.822,24	30/09	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
273.057	30/09	977,76	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.058	30/09	7.815,48	30/09	11111.19.	03350	000103530		Folha de Pagamento - Conselho Tutelar	02.09.00	08	2.042	31.90.11
273.058	30/09	1.102,20	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.058	30/09	647,33	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.058	30/09	454,99	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.059	30/09	3.533,11	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
273.059	30/09	200,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.059	30/09	16,21	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.060	30/09	1.226,63	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.05.00	25	2.031	31.90.11
273.060	30/09	150,74	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.060	30/09	567,83	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.061	30/09	2.299,32	30/09	11111.19.	03350	000103530		Folha de Pagamento - Sec. de Agricultura	02.10.00	20	2.044	31.90.11
273.061	30/09	200,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.062	30/09	1.499,43	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
273.062	30/09	121,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.063	30/09	1.665,22	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
273.063	30/09	139,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.063	30/09	16,21	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.065	30/09	18.634,40	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
273.065	30/09	1.131,30	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.066	30/09	3.408,12	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
273.066	30/09	473,50	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.066	30/09	918,38	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.067	30/09	6.797,82	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
273.067	30/09	702,18	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.068	30/09	1.566,97	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
273.068	30/09	54,03	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.069	30/09	3.983,65	30/09	11111.19.	03350	000103530		Folha de Pagamento - Ouvidoria Municipal	02.04.00	04	2.013	31.90.11
273.069	30/09	342,14	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.069	30/09	16,21	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.070	30/09	1.593,20	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
273.070	30/09	130,84	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.071	30/09	5.590,29	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
273.071	30/09	472,71	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.072	30/09	5.753,18	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.17.00	23	2.151	31.90.11
273.072	30/09	488,82	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.073	30/09	5.073,98	30/09	11111.19.	03350	000103530		Folha de Pagamento - Procuradoria Juridica	02.02.00	04	2.004	31.90.11
273.073	30/09	936,20	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.073	30/09	1.062,69	30/09	21882.01.04	99999	999999999	02-IRRF					
273.073	30/09	1.032,13	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.075	30/09	4.325,64	30/09	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
273.075	30/09	374,36	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.076	30/09	23.278,60	30/09	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Finanças	02.04.00	04	2.014	31.90.11
273.076	30/09	1.926,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.077	30/09	2.299,32	30/09	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Educação	02.06.00	12	2.032	31.90.11
273.077	30/09	200,68	30/09	21883.01.02	99999	999999999	08-INSS (Educação - d					
273.078	30/09	2.299,32	30/09	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Saude	02.07.00	10	2.038	31.90.11
273.078	30/09	200,68	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
273.079	30/09	14.796,85	30/09	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
273.079	30/09	1.411,57	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.079	30/09	1.578,08	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.080	30/09	5.425,64	30/09	11111.19.	03350	000103530		Folha de Pagamento - Sec. Mun. de Turismo	02.18.00	23	2.035	31.90.11

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
273.080	30/09	374,36	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.081	30/09	2.299,32	30/09	11111.19.	03350	000103530		Folha de Pagamento - Assistencia Social	02.09.00	08	2.042	31.90.11
273.081	30/09	200,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.082	30/09	5.319,98	30/09	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
273.082	30/09	591,41	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.082	30/09	18,00	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.082	30/09	810,94	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.140	30/09	225,59	30/09	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
273.141	30/09	3.987,96	30/09	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
273.142	30/09	85,00	30/09	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
273.143	30/09	3.269,21	30/09	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
273.146	30/09	79,62	30/09	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
273.147	30/09	2.472,00	30/09	11111.19.	03350	000103535	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.06.00	12	2.032	33.90.30
273.148	30/09	1.700,41	30/09	11111.19.	03350	000103535	104|00639-0|CONTA:085	[879.869.063-91]Juscelino Evangelista de Moura	02.06.00	12	2.032	33.90.36
273.148	30/09	52,59	30/09	21882.01.08	99999	999999999	01-ISS					
273.149	30/09	1,86	30/09	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
273.150	30/09	11,11	30/09	11111.19.	03350	000283145	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
273.151	30/09	39.346,42	30/09	11325.04.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.030	33.90.39
273.152	30/09	5.529,00	30/09	11111.19.	03350	000103533	104|01207-1|00020423-	[008.523.948-88]Jose Valdemar da Luz	02.05.00	15	2.022	33.90.36
273.152	30/09	171,00	30/09	21882.01.08	99999	999999999	01-ISS					
273.153	30/09	649,90	30/09	11111.19.	03350	000103533	104|03832-6|CONTA:007	[022.354.143-54]Antonio Jose de Carvalho	02.03.00	04	2.005	33.90.36
273.153	30/09	20,10	30/09	21882.01.08	99999	999999999	01-ISS					
273.154	30/09	2.007,90	30/09	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
273.154	30/09	62,10	30/09	21882.01.08	99999	999999999	01-ISS					
273.155	30/09	13,27	30/09	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
		2.326.392,68		*** Quantidade Fundo		664						

		2.326.392,68		*** Quantidade total		664						

Assinado Digitalmente via Documentação Web (TCE/PI) - NAERTON SILVA MOURA - *.*01.863-** - 30/10/2026 09:08:03**
Assinado Digitalmente via Documentação Web (TCE/PI) - DENILSON LOPES DE SOUZA - *.*48.293-** - 30/10/2026 09:08:09**

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00