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
212.057	31/07	2.174,84	08/09	11111.19.	03630	000009170		Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
215.036	03/08	15,55	02/09	11111.19.	00639	574432372	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal S/A	02.03.00	04	2.019	33.90.39
215.036	03/08	6,43	03/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	21,77	04/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	3,24	08/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	22,68	09/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	3,46	10/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	6,48	11/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	27,65	14/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	19,66	15/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	16,20	16/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	16,20	17/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	16,42	18/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	35,86	21/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	12,96	22/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	6,70	23/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	79,48	25/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.036	03/08	6,14	28/09	11111.19.	00639	574432372	000|00000-0|00000000-					
215.037	03/08	0,98	01/09	11111.19.	03350	000006956	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
215.037	03/08	9,76	22/09	11111.19.	03350	000006956	000|00000-0|00000000-					
215.037	03/08	9,76	02/09	11111.19.	03630	000006759	000|00000-0|00000000-					
215.037	03/08	2,36	03/09	11111.19.	03630	000006759	000|00000-0|00000000-					
215.037	03/08	9,76	04/09	11111.19.	03630	000006759	000|00000-0|00000000-					
215.037	03/08	7,93	08/09	11111.19.	03630	000006759	000|00000-0|00000000-					
215.037	03/08	9,76	11/09	11111.19.	03630	000006759	000|00000-0|00000000-					
215.037	03/08	1,46	16/09	11111.19.	03630	000006759	000|00000-0|00000000-					
215.037	03/08	13,27	23/09	11111.19.	03630	000006759	000|00000-0|00000000-					
215.037	03/08	1,96	16/09	11111.19.	03630	000008063	000|00000-0|00000000-					
215.037	03/08	3,71	01/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	2,19	02/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	9,70	03/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	2,58	09/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	2,94	11/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	3,89	15/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	10,20	16/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	1,29	18/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	2,86	22/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	10,61	23/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	6,39	25/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	6,24	29/09	11111.19.	03630	000008862	000|00000-0|00000000-					
215.037	03/08	32,18	02/09	11111.19.	03630	000008409	000|00000-0|00000000-					
215.037	03/08	4,05	03/09	11111.19.	03630	000008409	000|00000-0|00000000-					
215.037	03/08	7,72	04/09	11111.19.	03630	000008409	000|00000-0|00000000-					
215.037	03/08	37,01	08/09	11111.19.	03630	000008409	000|00000-0|00000000-					
215.037	03/08	1,44	09/09	11111.19.	03630	000008409	000|00000-0|00000000-					
215.037	03/08	18,35	15/09	11111.19.	03630	000008409	000|00000-0|00000000-					
215.037	03/08	9,76	22/09	11111.19.	03630	000008409	000|00000-0|00000000-					
215.037	03/08	9,76	25/09	11111.19.	03630	000008409	000|00000-0|00000000-					
215.037	03/08	162,60	29/09	11111.19.	03630	000008409	000|00000-0|00000000-					
215.037	03/08	9,76	01/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	19,52	02/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	9,76	03/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	19,52	08/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	29,28	10/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	19,52	15/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	13,27	16/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	19,52	18/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	9,76	22/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	13,27	25/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	13,27	30/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	258,90	29/09	11111.19.	03630	000103560	000|00000-0|00000000-					
215.037	03/08	21,09	01/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	17,62	02/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	27,15	03/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	1,24	04/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	12,07	08/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	6,76	09/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	10,43	10/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	9,97	11/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	2,41	14/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	4,81	15/09	11111.19.	03630	000009170	000|00000-0|00000000-					

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
215.037	03/08	4,59	16/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	9,76	18/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	5,79	21/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	13,75	23/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	4,86	25/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	2,41	28/09	11111.19.	03630	000009170	000|00000-0|00000000-					
215.037	03/08	26,77	29/09	11111.19.	03630	000009170	000|00000-0|00000000-					
243.042	31/08	15.792,74	14/09	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.044	31.90.13
243.042	31/08	1.256,29	14/09	11381.09.	77777	777777777	000|00000-0|00000000-					
243.043	31/08	28.946,50	14/09	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	09	2.020	31.90.13
243.043	31/08	135,08	14/09	11381.08.	77777	777777777	000|00000-0|00000000-					
243.045	31/08	20.051,34	02/09	11111.19.	03630	000103560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
243.046	31/08	11.534,12	02/09	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
243.047	31/08	796,00	09/09	11111.19.	03630	000103560	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.14.00	13	2.059	33.90.30
243.049	31/08	19.000,00	01/09	11111.19.	03630	000103560	000|00000-0|00000000-	[53.009.301/0001-42]S. Monteiro da Silva LTDA	02.14.00	13	2.060	33.90.39
243.050	31/08	3.939,80	04/09	11111.19.	03630	000103560	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.02.00	04	2.005	33.90.39
243.051	31/08	17.964,15	03/09	11111.20.	00639	575863848	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.050	33.90.30
243.052	31/08	3.400,00	01/09	11111.19.	03630	000103560	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim M	02.09.00	08	2.100	33.90.32
243.053	31/08	906,50	09/09	11111.19.	03630	000103560	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.14.00	13	2.059	33.90.30
243.054	31/08	2.049,48	02/09	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
243.055	31/08	3.507,00	04/09	11111.20.	00639	575863848	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.07.00	12	2.050	33.90.39
244.009	01/09	70,00	01/09	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.003-16]Antonio Ilderlir Durante de Olive	02.04.00	15	2.023	33.90.36
244.010	01/09	4.816,80	01/09	11111.20.	00639	575863848	001|00254-2|00096948-	[12.868.900/0001-34]Marcio Pascoal de Sousa Duart	02.07.00	12	2.050	33.90.30
244.011	01/09	2.600,00	01/09	11111.20.	00639	575863848	001|01364-0|00034162-	[64.455.602/0001-16]J o H C de a Ramos	02.07.00	12	2.050	33.90.39
244.012	01/09	1.757,50	01/09	11111.19.	03630	000009170	104|00639-0|00026751-	[0**.***.153-76]Monica Silva	02.04.00	15	2.022	33.90.36
244.012	01/09	92,50	01/09	21882.01.08	99999	999999999	01-ISS					
244.013	01/09	1.021,25	01/09	11111.19.	03630	000009170	001|00254-2|CONTA:005	[6**.***.403-34]Ana Maria da Silva	02.08.00	10	2.068	33.90.36
244.013	01/09	53,75	01/09	21882.01.08	99999	999999999	01-ISS					
244.014	01/09	42,63	16/09	11111.19.	03350	000006956	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	10	2.068	33.90.39
244.015	01/09	42,46	28/09	11111.19.	00639	574432372	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal S/A	02.03.00	04	2.019	33.90.39
244.015	01/09	16,20	29/09	11111.19.	00639	574432372	000|00000-0|00000000-					
244.015	01/09	37,59	30/09	11111.19.	00639	574432372	000|00000-0|00000000-					
244.015	01/09	73,00	25/09	11111.19.	00639	574432324	000|00000-0|00000000-					
245.015	02/09	7.408,80	02/09	11111.20.	03350	000009480	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.071	33.90.39
245.016	02/09	1.168,50	02/09	11111.19.	03630	000006759	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.02.00	04	2.005	33.90.36
245.016	02/09	61,50	02/09	21882.01.08	99999	999999999	01-ISS					
245.017	02/09	2.223,00	02/09	11111.20.	00639	575863848	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.07.00	12	2.050	33.90.36
245.017	02/09	117,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.018	02/09	3.034,08	02/09	11111.20.	00639	575863848	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.050	33.90.39
245.019	02/09	5.843,03	03/09	11111.19.	03630	000009170	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.02.00	04	2.005	33.90.30
245.019	02/09	14,06	02/09	21882.01.04	99999	999999999	02-IRRF					
245.020	02/09	300,00	02/09	11111.19.	03630	000008409	000|00639-0|00114008-	[0**.***.723-14]Silvan de Sousa Silva	02.07.00	12	2.044	33.90.36
245.021	02/09	3.410,00	02/09	11111.19.	03630	000008409	000|00639-0|00091750-	[0**.***.098-08]Bonifacio Manoel de Sousa	02.04.00	18	2.028	33.90.30
245.022	02/09	5.700,00	02/09	11111.19.	03630	000008409	001|00254-2|00098189-	[63.982.660/0001-35]E o S Leal Transportes	02.02.00	04	2.005	33.90.39
245.023	02/09	10.600,48	02/09	11111.19.	03630	000103560	000|00000-0|00000000-	[65.169.191/0001-65]Glerton S da Silva SA Oficina	02.06.00	20	2.033	33.90.39
245.030	02/09	150,00	02/09	11111.19.	03630	000008409	254|00254-2|00031294-	[3**.***.513-68]Edine Edite de Brito	02.07.00	12	2.044	33.90.14
245.031	02/09	150,00	02/09	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.203-62]Arnandia Rodrigues do Nascimento	02.07.00	12	2.044	33.90.14
246.002	03/09	1.200,00	03/09	11111.19.	03630	000008862	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
246.003	03/09	200,00	03/09	11111.19.	03630	000008862	000|00000-0|00000000-	[0**.***.773-05]Valdeilson da Silva Nascimento	02.07.00	27	2.062	33.90.36
246.004	03/09	718,20	03/09	11111.19.	00639	574432372	000|00639-0|CONTA:008	[0**.***.113-64]Paula Raira Oliveira Sousa	02.07.00	12	2.044	33.90.36
246.004	03/09	37,80	03/09	21882.01.08	99999	999999999	01-ISS					
246.005	03/09	990,00	09/09	11111.19.	03350	000006956	001|00254-2|00002238-	[06.710.453/0001-98]Emidio Borges e Irmão LTDA	02.02.00	04	2.005	33.90.30
246.006	03/09	302,19	03/09	11111.19.	03350	000006956	000|00000-0|00000000-	[01.972.480/0002-04]Ferroleste LTDA	02.04.00	15	2.022	33.90.30
246.007	03/09	245,10	03/09	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
246.007	03/09	12,90	03/09	21882.01.08	99999	999999999	01-ISS					
246.008	03/09	220,00	03/09	11111.19.	03630	000008409	000|03737-0|05499615-	[0**.***.603-90]Veronica Maria da Conceiçao	02.07.00	12	2.044	33.90.36
246.009	03/09	200,00	03/09	11111.19.	03630	000008409	000|00639-0|00114008-	[3**.***.953-49]Antonia Reinaldo de Sales	02.07.00	12	2.044	33.90.36
246.010	03/09	50.000,00	03/09	11111.19.	03630	000103560	077|00001-0|CONTA:004	[09.109.235/0001-90]L R B Carvalho & CIA LTDA	02.14.00	13	2.060	33.90.39
246.011	03/09	1.530,00	03/09	11111.19.	03630	000103560	000|00000-0|00000000-	[07.699.275/0007-08]M Carvalho e CIA LTDA	02.04.00	15	1.009	44.90.52
246.017	03/09	500,00	03/09	11111.19.	00639	574432372	001|03467-0|00014484-	[3**.***.753-15]Maria Camila de Jesus	02.07.00	12	2.044	33.90.36
246.018	03/09	270,00	03/09	11111.19.	00639	574432372	000|00639-0|00127213-	[0**.***.153-49]Francisco de Assis Leal	02.02.00	04	2.005	33.90.36
246.019	03/09	500,00	03/09	11111.19.	00639	574432372	000|00000-0|00000000-	[9**.***.683-72]Eloi Pedro de Sousa	02.02.00	04	2.005	33.90.36
246.020	03/09	450,00	03/09	11111.19.	00639	574432372	000|00000-0|00000000-	[6**.***.593-53]Carlos David de Araujo	02.14.00	13	2.045	33.90.36
246.021	03/09	330,00	03/09	11111.19.	00639	574432372	000|00639-0|00027498-	[1**.***.753-72]Antonio Pereira de Carvalho Neto	02.02.00	04	2.005	33.90.36
246.022	03/09	700,00	03/09	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
246.023	03/09	500,00	03/09	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
246.024	03/09	320,00	03/09	11111.20.	00639	575863848	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.050	33.90.36
246.025	03/09	450,00	03/09	11111.20.	00639	575863848	104|00639-4|00044354-	[0**.***.863-88]Maria Anselma de Araujo Leal	02.07.00	12	2.050	33.90.36
246.026	03/09	380,00	03/09	11111.20.	00639	575863848	000|00639-0|00024450-	[8**.***.533-04]Ivonete Maria Rodrigues	02.07.00	12	2.050	33.90.36
246.027	03/09	400,00	03/09	11111.20.	00639	575863848	000|00000-0|00000000-	[6**.***.593-53]Carlos David de Araujo	02.07.00	12	2.050	33.90.36
246.028	03/09	380,00	03/09	11111.19.	03630	000103560	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
246.029	03/09	380,00	03/09	11111.19.	03630	000103560	001|03350-2|00001155-	[6**.***.824-53]Jose Enildo Ramos	02.09.00	08	2.099	33.90.36
246.030	03/09	450,00	03/09	11111.19.	03630	000103560	001|00254-2|00424415-	[8**.***.323-04]Francinete Maria Bezerra	02.02.00	04	2.005	33.90.36
246.031	03/09	500,00	03/09	11111.19.	03630	000103560	000|00000-0|00000000-	[0**.***.863-10]Evania Keles da Silva	02.07.00	12	2.044	33.90.36
246.032	03/09	500,00	03/09	11111.19.	03630	000103560	000|00000-0|00000000-	[1**.***.373-04]Francisca Izeuda Ramos	02.06.00	20	2.033	33.90.36
246.033	03/09	600,00	03/09	11111.19.	03630	000103560	001|03630-7|CONTA:005	[4**.***.233-91]Francisca Luiza de Lima Rodrigues	02.07.00	12	2.044	33.90.36
247.001	04/09	944,49	04/09	11111.19.	03630	000008063	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.08.00	10	2.068	33.90.39
247.002	04/09	5.305,46	04/09	11111.20.	03630	000015084	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.14.00	13	2.076	33.90.36
247.002	04/09	300,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.002	04/09	394,54	04/09	21882.01.04	99999	999999999	02-IRRF					
247.003	04/09	3.928,70	04/09	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.063-37]Francisco Pedro da Luz Filho	02.07.00	12	2.053	33.90.30
247.004	04/09	3.586,56	04/09	11111.20.	03630	000010803	001|03350-2|00018990-	[3**.***.333-68]Manoel Alves Junior	02.07.00	12	2.053	33.90.30
247.005	04/09	3.833,93	04/09	11111.20.	03630	000010803	000|00000-0|00000000-	[6**.***.193-20]Maria Gilsonha de Oliveira Pereir	02.07.00	12	2.053	33.90.30
247.006	04/09	2.490,62	04/09	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.913-44]Marta Regina de Oliveira Pereira	02.07.00	12	2.053	33.90.30
247.007	04/09	2.303,95	04/09	11111.20.	03630	000010803	000|00000-0|00000000-	[7**.***.043-04]Bento Manoel de Sousa	02.07.00	12	2.053	33.90.30
247.008	04/09	5.813,94	04/09	11111.20.	03630	000010803	000|00000-0|00000000-	[8**.***.143-34]Maria de Jesus Sousa	02.07.00	12	2.053	33.90.30
247.009	04/09	1.444,00	04/09	11111.19.	03630	000006759	104|00639-0|CONTA:008	[0**.***.683-08]Caio Henrique Oliveira	02.04.00	15	2.022	33.90.36
247.009	04/09	76,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.010	04/09	6.404,23	04/09	11111.20.	00639	575863848	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.050	33.90.30
247.011	04/09	160,00	04/09	11111.19.	03630	000008409	000|00000-0|00000000-	[1**.***.374-02]Luanderson Nunes de Lima	02.08.00	10	2.068	33.90.36
247.012	04/09	1.000,00	04/09	11111.19.	03630	000008409	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim M	02.09.00	08	2.100	33.90.32
247.014	04/09	2.700,00	30/09	11111.19.	03630	000103560	000|07714-0|00965196-	[23.944.166/0001-61]Cilene Maria de Oliveira	02.02.00	04	2.005	33.90.30
247.015	04/09	250,00	04/09	11111.19.	03630	000008063	001|03630-7|00006955-	[6**.***.403-10]Francisca Alice Bezerra de Sousa	02.02.00	04	2.005	33.90.36
247.016	04/09	350,00	04/09	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.14.00	13	2.045	33.90.36
247.017	04/09	380,00	04/09	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
247.018	04/09	200,00	04/09	11111.19.	03630	000103560	000|00000-0|00000000-	[9**.***.033-68]Evaldo de Oliveira Silva	02.13.00	18	2.042	33.90.14
247.019	04/09	300,00	04/09	11111.19.	03630	000103560	001|03630-7|00011600-	[9**.***.533-00]Jose Joelce Bezerra de Oliveira	02.13.00	18	2.042	33.90.14
247.020	04/09	640,00	04/09	11111.19.	03630	000008409	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.07.00	12	2.044	33.90.36
247.021	04/09	380,00	04/09	11111.19.	03630	000008409	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
247.022	04/09	220,00	04/09	11111.19.	03630	000008409	001|03630-7|00006955-	[6**.***.403-10]Francisca Alice Bezerra de Sousa	02.07.00	12	2.044	33.90.36
251.007	08/09	589,00	08/09	11111.19.	03630	000006759	237|07892-0|03010449-	[0**.***.783-52]Gustavo da Silva França	02.02.00	04	2.005	33.90.36
251.007	08/09	31,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.008	08/09	232,80	08/09	11111.19.	03630	000006759	000|00639-0|00002108-	[9**.***.723-87]Antonio Jose Bezerra	02.07.00	27	2.061	33.90.36
251.008	08/09	7,20	08/09	21882.01.08	99999	999999999	01-ISS					
251.009	08/09	760,00	08/09	11111.19.	03630	000009170	260|00001-0|CONTA:011	[0**.***.143-05]Francisco Weric dos Santos Brito	02.07.00	27	2.061	33.90.36
251.009	08/09	40,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.010	08/09	1.864,60	09/09	11111.19.	03630	000008409	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.13.00	18	2.042	33.90.30
251.011	08/09	2.605,00	08/09	11111.19.	03630	000008409	260|00001-0|22791579-	[0**.***.273-66]Duilio Marcos Bezerra Sousa	02.07.00	12	2.044	33.90.36
251.012	08/09	300,00	08/09	11111.19.	03630	000008409	260|00001-0|CONTA:007	[6**.***.153-04]Raimundo Nonato Sobreira	02.07.00	12	2.044	33.90.36
251.013	08/09	22.217,54	10/09	11111.19.	03630	000103560	104|00639-0|CONTA:057	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.13.00	18	2.042	33.90.39
251.014	08/09	1.500,00	08/09	11111.19.	03630	000103560	000|00639-0|00029657-	[0**.***.953-18]Eliana Nazare de Sousa	02.14.00	13	2.060	33.90.36
251.015	08/09	1.621,00	08/09	11111.19.	03630	000103560	260|00001-0|CONTA:040	[55.052.587/0001-74]55.052.587 Joao Guilherme Bez	02.02.00	04	2.005	33.90.39
251.017	08/09	1.600,00	08/09	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.333-06]Bruno Erminio SA de Sousa	02.07.00	27	2.061	33.90.36
251.018	08/09	1.100,00	08/09	11111.19.	03630	000008409	000|00639-0|00121369-	[0**.***.603-76]Maria Joseane de Sousa	02.07.00	27	2.061	33.90.36
251.019	08/09	500,00	08/09	11111.19.	03630	000008409	260|00001-0|00098551-	[0**.***.093-45]Antonia Taise Pereira dos Santos	02.07.00	27	2.061	33.90.36
252.005	09/09	7.879,16	10/09	11111.19.	03630	000006759	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
252.005	09/09	95,70	09/09	21882.01.04	99999	999999999	02-IRRF					
252.006	09/09	8.757,59	10/09	11111.19.	03630	000008409	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
252.006	09/09	106,37	09/09	21882.01.04	99999	999999999	02-IRRF					
252.007	09/09	1.500,00	10/09	11111.19.	03630	000103560	000|00000-0|00000000-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.02.00	04	2.005	33.90.39
252.008	09/09	9.053,24	10/09	11111.19.	03630	000103560	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
252.008	09/09	109,96	09/09	21882.01.04	99999	999999999	02-IRRF					
252.009	09/09	10.500,00	09/09	11111.19.	03630	000103560	000|00000-0|00000000-	[07.699.275/0007-08]M Carvalho e CIA LTDA	02.04.00	15	1.009	44.90.52
252.010	09/09	1.800,00	09/09	11111.19.	03630	000103560	001|01364-1|00034133-	[60.753.029/0001-76]Joel Antenor da Rocha Carvalh	02.02.00	04	2.005	33.90.39
252.012	09/09	150,00	09/09	11111.19.	03630	000008409	104|00639-0|00122814-	[0**.***.063-56]Maria Geane da Silva	02.08.00	10	2.068	33.90.14
253.015	10/09	71.451,71	10/09	11111.20.	00639	575863873	000|00000-0|00000000-	[45.784.922/0001-75]Tales Vito Ribeiro Leal LTDA	02.08.00	10	2.068	44.90.51
253.016	10/09	3.960,64	10/09	11111.20.	00639	575863848	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.050	33.90.30
253.017	10/09	285,00	10/09	11111.19.	03630	000009170	104|00639-0|CONTA:078	[0**.***.653-46]Suziane Arlete S Silva	02.04.00	15	2.023	33.90.36
253.017	10/09	15,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.018	10/09	66.441,69	10/09	11111.19.	03630	000103560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	15	2.022	33.90.39
253.019	10/09	48.000,00	10/09	11111.19.	03630	000103560	000|00000-0|00000000-	[24.821.646/0001-06]Francisco das Chagas da Rocha	02.14.00	13	2.060	33.90.39
253.020	10/09	3.120,12	10/09	11111.19.	03630	000103560	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.02.00	04	2.005	33.90.30
253.021	10/09	15.363,04	10/09	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
253.021	10/09	36,96	10/09	21882.01.04	99999	999999999	02-IRRF					
253.022	10/09	10.175,52	10/09	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
253.022	10/09	24,48	10/09	21882.01.04	99999	999999999	02-IRRF					
253.023	10/09	4.326,20	10/09	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
253.024	10/09	0,40	10/09	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
253.027	10/09	4.616,00	10/09	11111.19.	03630	000008409	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.005	33.90.39
253.028	10/09	910,00	10/09	11111.19.	03630	000103560	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.02.00	04	2.006	33.50.41
253.029	10/09	7.055,74	10/09	11111.19.	03630	000103560	000|00000-0|00000000-	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
253.030	10/09	37.000,00	10/09	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
254.003	11/09	8.760,48	11/09	11111.20.	03630	000012925	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
254.003	11/09	106,40	11/09	21882.01.04	99999	999999999	02-IRRF					
254.004	11/09	1.938,00	11/09	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.683-82]Carlos Francisco da Silva Farias	02.04.00	18	2.027	33.90.36
254.004	11/09	102,00	11/09	21882.01.08	99999	999999999	01-ISS					
254.005	11/09	1.510,50	11/09	11111.19.	03630	000009170	000|00000-0|00000000-	[9**.***.093-91]Edmilson Lino da Silva	02.14.00	13	2.045	33.90.36
254.005	11/09	79,50	11/09	21882.01.08	99999	999999999	01-ISS					
254.006	11/09	3.000,00	11/09	11111.19.	03630	000103560	000|00000-0|00000000-	[4**.***.803-97]Raimundo Nonato B. Silva	02.02.00	04	2.005	33.90.36
254.006	11/09	1.000,00	11/09	11111.19.	03630	000103560	000|00000-0|00000000-					
254.006	11/09	1.000,00	11/09	11111.19.	03630	000103560	000|00000-0|00000000-					
254.007	11/09	4.997,00	14/09	11111.19.	03630	000103560	756|04353-0|00003251-	[31.997.509/0001-84]Jaicos Telecom LTDA	02.02.00	04	2.005	33.90.39
254.008	11/09	8.000,00	11/09	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
254.009	11/09	12.120,00	11/09	11111.19.	03630	000103560	001|01364-1|00027809-	[19.417.511/0001-31]Dias Construcoes LTDA	02.05.00	26	2.032	33.90.39
254.011	11/09	1.890,00	30/09	11111.19.	03630	000008409	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.02.00	04	2.005	33.90.30
257.011	14/09	76,00	14/09	11111.20.	00639	575863848	104|00639-0|CONTA:008	[0**.***.713-45]Josenilda da Silva Nascimento	02.07.00	12	2.050	33.90.36
257.011	14/09	4,00	14/09	21882.01.08	99999	999999999	01-ISS					
257.012	14/09	498,75	14/09	11111.19.	03630	000009170	000|06390-0|00069566-	[0**.***.823-08]Jarliany Santana Paz de SA	02.14.00	13	2.059	33.90.36
257.012	14/09	26,25	14/09	21882.01.08	99999	999999999	01-ISS					
257.013	14/09	250,00	14/09	11111.19.	03630	000008409	001|03630-0|CONTA:005	[0**.***.283-24]Raniela Rozirene da Silva	02.07.00	27	2.061	33.90.36
257.014	14/09	250,00	14/09	11111.19.	03630	000008409	000|00860-0|00011018-	[0**.***.703-79]Jackson Sousa Carvalho	02.07.00	27	2.061	33.90.36
257.015	14/09	300,00	14/09	11111.19.	03630	000008409	260|00001-0|CONTA:089	[0**.***.573-75]Luis Gustavo da Silva	02.07.00	12	2.044	33.90.36
257.016	14/09	300,00	14/09	11111.19.	03630	000008409	260|00001-0|CONTA:061	[0**.***.543-00]Rafael Barros de Carvalho	02.07.00	12	2.044	33.90.36
257.017	14/09	300,00	14/09	11111.19.	03630	000008409	000|00639-0|00118082-	[0**.***.523-84]Roberval Roberto da Silva	02.07.00	27	2.061	33.90.36
257.018	14/09	1.500,00	14/09	11111.19.	03630	000103560	001|07625-2|00001943-	[50.064.197/0001-09]Telesto Sistemas LTDA	02.02.00	04	2.005	33.90.39
257.019	14/09	8.991,80	14/09	11111.19.	03630	000103560	000|00000-0|00000000-	[65.169.191/0001-65]Glerton S da Silva SA Oficina	02.06.00	20	2.033	33.90.39
257.024	14/09	500,00	14/09	11111.19.	03630	000008409	104|03832-0|CONTA:007	[0**.***.793-24]Edilandia Patricio Silva	02.07.00	12	2.044	33.90.36
257.025	14/09	250,00	14/09	11111.19.	03630	000008409	001|00254-2|00067272-	[5**.***.873-91]Francisco Gilson de Oliveira	02.06.00	20	2.033	33.90.14
258.001	15/09	5.900,00	15/09	11111.19.	03630	000008409	000|00000-0|00000000-	[07.699.275/0007-08]M Carvalho e CIA LTDA	02.04.00	15	1.009	44.90.52
258.002	15/09	2.305,25	15/09	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.073	33.90.39
258.003	15/09	27.550,32	15/09	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.068	33.90.39
258.007	15/09	5.170,45	16/09	11111.19.	03630	000008409	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.07.00	12	2.044	33.90.39
258.008	15/09	1.740,70	17/09	11111.19.	03630	000103560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.14.00	13	2.045	33.90.30
258.009	15/09	2.829,26	17/09	11111.19.	03630	000103560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.02.00	04	2.005	33.90.30
258.010	15/09	3.023,00	16/09	11111.19.	03630	000103560	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.02.00	04	2.005	33.90.39
258.011	15/09	100,00	15/09	11111.19.	03630	000008409	000|00639-0|00144930-	[6**.***.143-07]Francisco James dos Santos Sousa	02.06.00	20	2.033	33.90.14
258.012	15/09	3.016,15	15/09	11111.19.	03630	000008409	000|00000-0|00000000-	[05.821.962/0001-25]Associaçao Piauiense de Munic	02.02.00	04	2.005	33.90.39
258.013	15/09	808,40	15/09	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
258.014	15/09	15.764,56	15/09	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
259.004	16/09	100,00	16/09	11111.20.	00639	575863848	000|00000-0|00000000-	[0**.***.323-90]Isaque Antonio de Almeida	02.07.00	12	2.050	33.90.36
259.005	16/09	760,00	16/09	11111.20.	00639	575863848	001|01288-0|74873488-	[0**.***.683-45]Joaquim Rodrigues S Silva	02.07.00	12	2.050	33.90.36
259.005	16/09	40,00	16/09	21882.01.04	99999	999999999	02-IRRF					
259.006	16/09	280,00	16/09	11111.19.	03350	000006956	001|03350-2|00034487-	[50.679.285/0001-07]Ricardo de Moura Ibiapino L	02.02.00	04	2.005	33.90.39
259.007	16/09	2.603,19	17/09	11111.19.	03630	000006759	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.044	33.90.30
259.007	16/09	31,62	16/09	21882.01.04	99999	999999999	02-IRRF					
259.008	16/09	152,00	16/09	11111.19.	03630	000006759	104|00639-0|00140904-	[0**.***.713-25]Francisco Paula da Silva	02.07.00	12	2.044	33.90.36
259.008	16/09	8,00	16/09	21882.01.08	99999	999999999	01-ISS					
259.009	16/09	85,00	16/09	11111.19.	03630	000008063	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
259.010	16/09	70,00	16/09	11111.19.	03630	000008063	000|03737-0|05499615-	[0**.***.603-90]Veronica Maria da Conceiçao	02.07.00	12	2.044	33.90.36
259.011	16/09	5,13	16/09	11111.19.	03630	000009386	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
259.018	16/09	8.502,77	17/09	11111.19.	03630	000008409	000|00000-0|00000000-	[37.595.005/0001-14]PAG - Menos Distribuidora de	02.07.00	27	2.061	33.90.30
259.019	16/09	2.785,93	17/09	11111.19.	03630	000009170	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.005	33.90.30
259.019	16/09	33,84	16/09	21882.01.04	99999	999999999	02-IRRF					
259.020	16/09	475,00	16/09	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36
259.020	16/09	25,00	16/09	21882.01.08	99999	999999999	01-ISS					
259.021	16/09	2.293,33	17/09	11111.19.	03630	000103560	000|00000-0|00000000-	[37.595.005/0001-14]PAG - Menos Distribuidora de	02.07.00	27	2.061	33.90.30
259.022	16/09	6.226,54	17/09	11111.19.	03630	000103560	000|00000-0|00000000-	[37.595.005/0001-14]PAG - Menos Distribuidora de	02.07.00	27	2.061	33.90.30
259.023	16/09	660,00	16/09	11111.19.	03630	000103560	000|00000-0|00000000-	[14.845.244/0001-80]Equipe R & R Robert Kleber da	02.07.00	27	2.061	33.90.39
260.006	17/09	3.000,00	17/09	11111.19.	03630	000008862	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
260.007	17/09	5.460,00	17/09	11111.20.	00639	575863848	004|00086-0|00072345-	[39.736.452/0001-71]Lima Gas EIRELI	02.07.00	12	2.050	33.90.30
260.009	17/09	428,15	18/09	11111.19.	03630	000008409	001|02371-X|00013388-	[07.001.353/0002-36]Eletrobela LTDA	02.07.00	12	2.044	33.90.30
260.010	17/09	285,59	17/09	11111.19.	03630	000008409	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	20	2.033	33.90.39
260.011	17/09	415,24	17/09	11111.19.	03630	000008409	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.00	12	2.044	33.90.39
260.012	17/09	894,73	17/09	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
260.013	17/09	1.026,00	17/09	11111.19.	03630	000009170	001|00254-2|00079879-	[0**.***.483-08]Ana Mirtes Andrade da Silva	02.02.00	04	2.005	33.90.36
260.013	17/09	54,00	17/09	21882.01.08	99999	999999999	01-ISS					
260.014	17/09	1.794,50	17/09	11111.19.	03630	000009170	000|00000-0|00000000-	[9**.***.703-82]Sergio Lopes Neto	02.08.00	10	2.068	33.90.36
260.014	17/09	55,50	17/09	21882.01.08	99999	999999999	01-ISS					
260.015	17/09	3.612,07	17/09	11111.19.	03630	000103560	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
261.016	18/09	3.238,00	18/09	11111.19.	03630	000008862	001|02135-0|00003925-	[24.044.697/0001-60]Fernanda Sinara Pinheiro Rodr	02.04.00	18	2.027	33.90.39
261.017	18/09	820,80	18/09	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.573-09]Emanuel Serafim Bezerra	02.02.00	04	2.005	33.90.36
261.017	18/09	43,20	18/09	21882.01.08	99999	999999999	01-ISS					
261.018	18/09	195,00	18/09	11111.19.	03630	000008063	001|02371-X|00013388-	[07.001.353/0002-36]Eletrobela LTDA	02.07.00	12	2.044	33.90.30

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
261.019	18/09	2.501,23	18/09	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
261.020	18/09	0,36	18/09	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
261.023	18/09	110,00	18/09	11111.19.	03630	000008409	001|03630-7|00008472-	[7**.***.323-53]Maria Madalena de Jesus	02.07.00	12	2.044	33.90.36
261.024	18/09	399,00	18/09	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.463-52]Francisca Maria de Almeida	02.04.00	15	2.023	33.90.36
261.024	18/09	21,00	18/09	21882.01.08	99999	999999999	01-ISS					
261.025	18/09	100,00	18/09	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.203-62]Arnandia Rodrigues do Nascimento	02.08.00	10	2.068	33.90.14
262.001	19/09	1.700,00	21/09	11111.19.	03350	000006956	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
264.014	21/09	10.075,76	21/09	11111.19.	03630	000008409	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
264.014	21/09	24,24	21/09	21882.01.04	99999	999999999	02-IRRF					
264.015	21/09	665,00	21/09	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.233-03]Ariane Elaine Jesus SA	02.02.00	04	2.005	33.90.36
264.015	21/09	35,00	21/09	21882.01.08	99999	999999999	01-ISS					
264.016	21/09	4.200,00	21/09	11111.19.	03630	000103560	000|00000-0|00000000-	[24.821.646/0001-06]Francisco das Chagas da Rocha	02.14.00	13	2.060	33.90.39
264.017	21/09	15.263,28	21/09	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
264.017	21/09	36,72	21/09	21882.01.04	99999	999999999	02-IRRF					
265.003	22/09	500,00	22/09	11111.19.	03630	000008862	260|00001-0|CONTA:003	[19.170.376/0001-72]19.170.376 Mayara Santos Ibia	02.04.00	18	2.027	33.90.39
265.006	22/09	1.219,60	23/09	11111.19.	03630	000008409	001|00254-2|00012648-	[00.212.388/0001-94]Amelia Leda Com. LTDA - Brasi	02.07.00	12	2.044	33.90.30
265.007	22/09	325,63	22/09	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.044	33.90.39
265.008	22/09	1.000,00	22/09	11111.19.	03630	000008409	001|00254-0|00988863-	[66.291.941/0001-30]Luana de Jesus SA Brito LTD	02.02.00	04	2.005	33.90.39
265.009	22/09	213,75	22/09	11111.19.	03630	000009170	000|00000-0|00000000-	[9**.***.093-91]Edmilson Lino da Silva	02.02.00	04	2.005	33.90.36
265.009	22/09	11,25	22/09	21882.01.08	99999	999999999	01-ISS					
265.010	22/09	11.875,00	29/09	11111.19.	03630	000103560	001|03219-0|00049723-	[22.576.502/0001-06]Leal e Rocha Advocacia e Cons	02.02.00	04	2.005	33.90.39
265.011	22/09	14.375,06	28/09	11111.19.	03630	000103560	000|00000-0|00000000-	[45.784.922/0001-75]Tales Vito Ribeiro Leal LTDA	02.04.00	15	1.013	44.90.51
266.002	23/09	617,50	23/09	11111.19.	03630	000006759	260|00001-0|CONTA:066	[0**.***.163-27]Luiz Augusto de Brito Lima	02.07.00	27	2.061	33.90.36
266.002	23/09	32,50	23/09	21882.01.08	99999	999999999	01-ISS					
266.003	23/09	1.794,50	23/09	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.08.00	10	2.068	33.90.36
266.003	23/09	55,50	23/09	21882.01.08	99999	999999999	01-ISS					
266.004	23/09	8.700,00	23/09	11111.19.	03630	000103560	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim M	02.09.00	08	2.100	33.90.32
266.005	23/09	15.150,00	23/09	11111.19.	03630	000103560	001|01364-1|00027809-	[19.417.511/0001-31]Dias Construcoes LTDA	02.05.00	26	2.032	33.90.39
267.023	24/09	88.288,08	25/09	11111.20.	03630	000015758	001|02660-3|00051260-	[17.683.419/0001-98]D R D Araujo LTDA	02.07.00	12	2.029	44.90.51
267.024	24/09	9.301,61	28/09	11111.20.	00639	575863848	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.07.00	12	2.050	33.90.30
267.024	24/09	112,98	24/09	21882.01.04	99999	999999999	02-IRRF					
267.025	24/09	6.628,01	28/09	11111.19.	03630	000006759	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
267.025	24/09	80,50	24/09	21882.01.04	99999	999999999	02-IRRF					
267.027	24/09	17.762,86	28/09	11111.19.	03630	000008409	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.39
267.028	24/09	3.500,00	25/09	11111.19.	03630	000008409	001|00254-2|00084284-	[45.045.590/0001-07]Mendes e Almeida LTDA	02.13.00	18	2.039	33.90.39
267.029	24/09	2.112,00	24/09	11111.19.	03630	000008409	000|00000-0|00000000-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.09.00	08	2.100	33.90.32
267.030	24/09	8.038,43	28/09	11111.19.	03630	000009170	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
267.030	24/09	97,63	24/09	21882.01.04	99999	999999999	02-IRRF					
267.031	24/09	12.403,34	28/09	11111.19.	03630	000103560	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.39
267.032	24/09	4.000,00	24/09	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.583-27]Heloiza de SA Silva	02.09.00	08	2.100	33.90.48
268.003	25/09	2.640,00	25/09	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.043-15]Antonio Francisco de Sousa	02.04.00	18	2.028	33.90.30
268.007	25/09	89.129,69	25/09	11111.19.	03630	000008409		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
268.007	25/09	7.770,53	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.008	25/09	1.883,85	25/09	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.044	33.90.39
268.009	25/09	494,00	25/09	11111.19.	03630	000009170	001|03630-7|00011017-	[0**.***.983-58]Ameria de Jesus Pereira Feitosa	02.06.00	20	2.034	33.90.36
268.009	25/09	26,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.010	25/09	503,50	25/09	11111.19.	03630	000009170	104|00639-0|CONTA:008	[0**.***.783-18]Valquecia Iranilda da Silva	02.04.00	15	2.023	33.90.36
268.010	25/09	26,50	25/09	21882.01.08	99999	999999999	01-ISS					
268.011	25/09	2.640,57	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
268.011	25/09	234,43	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.012	25/09	3.616,75	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
268.012	25/09	304,25	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.013	25/09	1.365,72	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
268.013	25/09	172,63	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.013	25/09	650,00	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
268.014	25/09	4.519,22	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
268.014	25/09	507,26	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.014	25/09	14,77	25/09	21882.01.04	99999	999999999	02-IRRF					
268.015	25/09	15.105,83	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
268.015	25/09	14,77	25/09	21882.01.04	99999	999999999	02-IRRF					
268.015	25/09	1.420,65	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.016	25/09	10.029,22	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
268.016	25/09	831,53	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.017	25/09	31.030,27	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
268.017	25/09	2.987,72	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.017	25/09	4.001,96	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
268.018	25/09	1.594,07	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
268.018	25/09	130,93	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.019	25/09	4.524,68	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
268.019	25/09	367,32	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.020	25/09	1.724,89	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
268.020	25/09	143,86	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.021	25/09	2.640,57	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
268.021	25/09	234,43	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.022	25/09	1.499,43	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
268.022	25/09	121,57	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.023	25/09	2.640,57	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
268.023	25/09	234,43	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.024	25/09	5.517,13	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
268.024	25/09	561,64	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.024	25/09	972,58	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
268.025	25/09	2.640,57	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
268.025	25/09	234,43	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.026	25/09	1.499,43	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
268.026	25/09	121,57	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.027	25/09	18.583,22	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.04
268.027	25/09	1.517,18	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.028	25/09	2.186,07	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
268.028	25/09	234,43	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.028	25/09	454,50	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
268.029	25/09	2.640,57	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
268.029	25/09	234,43	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.030	25/09	4.818,39	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
268.030	25/09	396,36	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.031	25/09	1.855,70	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
268.031	25/09	156,80	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.032	25/09	6.631,29	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
268.032	25/09	592,50	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.033	25/09	2.998,86	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
268.033	25/09	243,14	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.034	25/09	9.188,21	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
268.034	25/09	1.157,05	25/09	21882.01.04	99999	999999999	02-IRRF					
268.034	25/09	988,07	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.035	25/09	4.723,75	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
268.035	25/09	387,00	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.036	25/09	5.370,07	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
268.036	25/09	450,93	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.037	25/09	7.921,71	25/09	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
268.037	25/09	703,29	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.038	25/09	3.300,00	28/09	11111.19.	03630	000103560	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.005	33.90.39
268.039	25/09	5.300,00	28/09	11111.19.	03630	000103560	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.005	33.90.39
268.040	25/09	4.000,00	28/09	11111.19.	03630	000103560	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.005	33.90.39
268.041	25/09	6.680,25	25/09	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
271.017	28/09	43,00	28/09	11111.19.	03350	000006956	000|03630-7|00014280-	[54.599.041/0001-75]Serventia Extrajudicial do Of	02.02.00	04	2.005	33.90.39
271.018	28/09	349,60	28/09	11111.19.	03630	000006759	104|00639-0|00140904-	[0**.***.753-98]Joseana Jovita da Conceicao Silva	02.07.00	12	2.044	33.90.36
271.018	28/09	18,40	28/09	21882.01.08	99999	999999999	01-ISS					
271.019	28/09	5.600,00	28/09	11111.19.	03630	000008409	077|00001-0|CONTA:001	[41.957.479/0001-36]Joelma Souza de Lima	02.07.00	12	2.044	33.90.32
271.020	28/09	200,00	28/09	11111.19.	03630	000008409	001|03630-7|00012307-	[0**.***.023-16]Francisco Jacson Bezerra de Olive	02.07.00	12	2.044	33.90.36
271.021	28/09	444,26	28/09	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.583-51]Maria Vilani Morais Silva	02.07.00	12	2.044	33.90.36
271.021	28/09	13,74	28/09	21882.01.08	99999	999999999	01-ISS					
271.022	28/09	754,66	28/09	11111.19.	03630	000009170	000|00000-0|00000000-	[9**.***.523-53]Maria Luciana dos Santos Lima	02.07.00	12	2.044	33.90.36
271.022	28/09	23,34	28/09	21882.01.08	99999	999999999	01-ISS					
271.023	28/09	1.510,29	28/09	11111.19.	03630	000009170	104|00639-4|CONTA:008	[0**.***.141-22]Alessandra Silva do Nascimento	02.07.00	12	2.044	33.90.36
271.023	28/09	46,71	28/09	21882.01.08	99999	999999999	01-ISS					
271.024	28/09	4.531,84	28/09	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.773-00]Aparecida Wellika Bezerra Sousa	02.07.00	12	2.044	33.90.36
271.024	28/09	140,16	28/09	21882.01.08	99999	999999999	01-ISS					
271.025	28/09	1.332,78	28/09	11111.19.	03630	000009170	000|00639-0|00118199-	[0**.***.323-60]Miriele da Silva Brito	02.07.00	12	2.044	33.90.36
271.025	28/09	41,22	28/09	21882.01.08	99999	999999999	01-ISS					
271.026	28/09	3.200,00	29/09	11111.19.	03630	000103560	000|04272-0|00141112-	[58.470.288/0001-48]58.470.288 Jardel Deivison Si	02.02.00	04	2.005	33.90.39
272.020	29/09	1.128,60	29/09	11111.19.	00639	574432372	104|00013-0|00036122-	[0**.***.823-70]Eliane Terezinha dos Anjos	02.07.00	12	2.044	33.90.36
272.020	29/09	59,40	29/09	21882.01.08	99999	999999999	01-ISS					
272.021	29/09	1.539,95	29/09	11111.19.	00639	574432324	104|00639-0|00109123-	[0**.***.933-98]Joao Gaspar de Almeida Silva	02.04.00	15	2.022	33.90.36
272.021	29/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS					
272.022	29/09	19.000,65	30/09	11111.20.	00639	575863848	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.050	33.90.30
272.023	29/09	304,57	29/09	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
272.032	29/09	1.900,64	30/09	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
272.033	29/09	9.302,32	30/09	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
272.034	29/09	4.863,00	30/09	11111.19.	03630	000008409	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
272.035	29/09	1.200,00	30/09	11111.19.	03630	000008409	000|00000-0|00000000-	[13.703.167/0001-60]Ceane Alves de Sousa - ME	02.02.00	04	2.005	33.90.30
272.036	29/09	560,50	29/09	11111.19.	03630	000009170	000|00000-0|00000000-	[6**.***.533-67]Marcilene Maria de Oliveira	02.07.00	12	2.044	33.90.36
272.036	29/09	29,50	29/09	21882.01.08	99999	999999999	01-ISS					
272.037	29/09	461,70	29/09	11111.19.	03630	000009170	104|03880-0|CONTA:086	[0**.***.783-10]Luiz Victor dos Santos Sousa	02.07.00	12	2.044	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
272.037	29/09	24,30	29/09	21882.01.08	99999	999999999	01-ISS					
272.038	29/09	461,70	29/09	11111.19.	03630	000009170	000|00000-0|00000000-	[6**.***.363-57]Maria Ederlange da Silva	02.07.00	12	2.044	33.90.36
272.038	29/09	24,30	29/09	21882.01.08	99999	999999999	01-ISS					
272.039	29/09	461,70	29/09	11111.19.	03630	000009170	001|04272-0|00345945-	[0**.***.273-08]Maria Jaira da Silva	02.07.00	12	2.044	33.90.36
272.039	29/09	24,30	29/09	21882.01.08	99999	999999999	01-ISS					
272.040	29/09	630,50	29/09	11111.19.	03630	000009170	000|00860-0|00011018-	[0**.***.703-79]Jackson Sousa Carvalho	02.07.00	27	2.061	33.90.36
272.040	29/09	19,50	29/09	21882.01.08	99999	999999999	01-ISS					
272.041	29/09	18.000,41	30/09	11111.19.	03630	000103560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
272.042	29/09	28.300,00	30/09	11111.19.	03630	000103560	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.02.00	04	2.005	33.90.39
272.043	29/09	6.000,00	30/09	11111.19.	03630	000103560	000|00000-0|00000000-	[01.917.953/0001-81]Freitas e Oliveira LTDA	02.04.00	15	2.022	33.90.39
272.044	29/09	8.915,50	30/09	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
272.045	29/09	5.700,00	30/09	11111.19.	03630	000103560	001|00254-2|00098189-	[63.982.660/0001-35]E o S Leal Transportes	02.02.00	04	2.005	33.90.39
272.046	29/09	15.352,00	30/09	11111.19.	03630	000103560	001|01364-1|00027809-	[19.417.511/0001-31]Dias Construcoes LTDA	02.05.00	26	2.032	33.90.39
272.047	29/09	28.002,50	29/09	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
272.048	29/09	400,00	29/09	11111.19.	03630	000008409	001|03560-0|00000001-	[0**.***.753-96]Francisca Daiane da Conceição Adr	02.09.00	08	2.100	33.90.48
273.021	30/09	13.000,58	30/09	11111.19.	03630	000103562	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
273.030	30/09	14.365,44	30/09	11111.19.	03630	000103562	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
273.030	30/09	34,56	30/09	21882.01.04	99999	999999999	02-IRRF					
273.031	30/09	8.806,30	30/09	11111.20.	03630	000012925	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	25	2.030	33.90.30
273.032	30/09	1.007,00	30/09	11111.19.	00639	574432324	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.04.00	15	2.022	33.90.36
273.032	30/09	53,00	30/09	21882.01.08	99999	999999999	01-ISS					
273.033	30/09	3.987,96	30/09	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
273.034	30/09	0,73	30/09	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
273.035	30/09	5.807,54	30/09	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	09	2.020	46.90.71
273.038	30/09	2.432,90	30/09	11111.19.	03630	000008409	001|00254-2|00096948-	[12.868.900/0001-34]Marcio Pascoal de Sousa Duart	02.07.00	12	2.044	33.90.30
273.039	30/09	3.150,00	30/09	11111.19.	03630	000008409	001|01364-1|00028560-	[49.503.425/0001-02]Carlos Ramon Gomes Luz Socied	02.13.00	18	2.042	33.90.39
273.040	30/09	9.200,15	30/09	11111.19.	03630	000008409	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
273.041	30/09	9.776,48	30/09	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
273.041	30/09	23,52	30/09	21882.01.04	99999	999999999	02-IRRF					
273.042	30/09	897,84	30/09	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.02.00	04	2.005	33.90.30
273.042	30/09	2,16	30/09	21882.01.04	99999	999999999	02-IRRF					
273.043	30/09	8.915,50	30/09	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
273.044	30/09	2.970,00	30/09	11111.19.	03630	000103560	001|00600-9|00021975-	[0**.***.313-12]Paulo Cesar Rodrigues	02.04.00	18	2.028	33.90.30
273.045	30/09	2.000,00	30/09	11111.19.	03630	000103560	000|03507-6|00057562-	[60.139.502/0001-20]60.139.502 Jayra Marques Viei	02.02.00	04	2.005	33.90.39
273.046	30/09	3.000,00	30/09	11111.19.	03630	000103560	000|00000-0|00000000-	[29.457.811/0001-06]Mariana C. Veloso	02.02.00	04	2.005	33.90.39
273.047	30/09	2.000,00	30/09	11111.19.	03630	000103560	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.07.00	12	2.044	33.90.39
273.048	30/09	52.344,08	30/09	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
273.049	30/09	10.403,70	30/09	11111.19.	03630	000103560	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.02.00	04	2.005	33.90.30
273.050	30/09	136,15	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
273.051	30/09	40,52	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
273.052	30/09	9,65	30/09	11111.19.	03630	000283143	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
		1.682.129,48		*** Quantidade Fundo		467						

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
245.001	02/09	9,60	02/09	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
251.001	08/09	5.000,00	21/09	11111.19.	03630	000006733	001|03350-2|00036628-	[64.446.601/0001-05]64.446.601 Paulo Victor Silva	01.01.00	01	2.001	33.90.39
257.001	14/09	606,00	18/09	11111.19.	03630	000006733	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
257.002	14/09	4.000,00	18/09	11111.19.	03630	000006733	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
260.001	17/09	5.500,00	18/09	11111.19.	03630	000006733	104|03832-0|00009837-	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
260.002	17/09	7.600,00	18/09	11111.19.	03630	000006733	001|03350-2|00000998-	[44.754.419/0001-04]Denilson Lopes de Sousa 79584	01.01.00	01	2.001	33.90.39
260.003	17/09	3.000,00	18/09	11111.19.	03630	000006733	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
261.001	18/09	119,43	18/09	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
261.002	18/09	28.126,16	18/09	11111.19.	03630	000006733		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
261.002	18/09	3.179,94	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.002	18/09	3.473,90	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
261.003	18/09	4.233,42	18/09	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
261.003	18/09	509,81	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.003	18/09	1.157,06	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
261.004	18/09	3.736,42	18/09	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
261.004	18/09	316,08	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.005	18/09	173,65	18/09	11111.19.	03630	000006733	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
261.006	18/09	279,90	18/09	11111.19.	03630	000006733	CNPJ:14441883000180	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	01.01.00	01	2.001	33.90.39
261.007	18/09	2.970,58	18/09	11111.19.	03630	000006733	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	01.01.00	01	2.001	33.90.39
261.008	18/09	7.785,19	18/09	11111.19.	03630	000006733	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
261.009	18/09	101,42	18/09	11111.19.	03630	000006733	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
261.010	18/09	1.539,95	18/09	11111.19.	03630	000006733	000|01606-3|45234207-	[0**.***.153-09]Ivana Barbara dos Santos Policarp	01.01.00	01	2.001	33.90.36
261.010	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
261.011	18/09	2.358,07	18/09	11111.19.	03630	000006733	104|00639-6|CONTA:007	[0**.***.853-48]Devan João da Silva	01.01.00	01	2.001	33.90.36
261.011	18/09	72,93	18/09	21882.01.08	99999	999999999	01-ISS					
261.012	18/09	1.539,95	18/09	11111.19.	03630	000006733	001|03350-2|00023240-	[0**.***.553-99]Erivelton Antonio Quintino	01.01.00	01	2.001	33.90.36
261.012	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
261.013	18/09	2.200,00	18/09	11111.19.	03630	000006733	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	01.01.00	01	2.001	33.90.39
261.014	18/09	2.000,00	18/09	11111.19.	03630	000006733	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	01.01.00	01	2.001	33.90.39
261.015	18/09	2.000,00	21/09	11111.19.	03630	000006733	260|00000-1|CONTA:008	[58.269.050/0001-59]58.269.050 Vinicius Vitor Sua	01.01.00	01	2.001	33.90.39
264.001	21/09	23,03	21/09	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
264.002	21/09	3.000,00	22/09	11111.19.	03630	000006733	000|00000-0|00000000-	[53.667.699/0001-04]53.667.699 Jose Ricardo Arrai	01.01.00	01	2.001	33.90.39
264.003	21/09	1.845,00	21/09	11111.19.	03630	000006733	001|03350-2|00022628-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	01.01.00	01	2.001	33.90.30
264.004	21/09	6.500,00	21/09	11111.19.	03630	000006733	000|03630-7|00014748-	[57.092.854/0001-62]Felipe Fernandes Sociedade In	01.01.00	01	2.001	33.90.39
265.001	22/09	1.730,40	23/09	11111.19.	03630	000006733	001|03350-2|00007305-	[00.854.665/0001-62]Manoel Dantas Neiva ME	01.01.00	01	2.001	33.90.30
266.001	23/09	9,76	23/09	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
		106.859,75		*** Quantidade Fundo	36							

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.003	02/01	1,44	25/09	11111.19.	03630	000007560	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
002.003	02/01	1,44	03/09	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	20,96	10/09	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	15/09	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	4,14	16/09	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	18/09	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	9,76	22/09	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	02/09	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	13,27	28/09	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	149,71	30/09	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	13,27	02/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	36,30	03/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	11,20	04/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	38,53	08/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	1,44	09/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	13,27	10/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	6,21	15/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	1,44	16/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	46,60	18/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	27,71	21/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	2,90	22/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	1,44	23/09	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	13,27	24/09	11111.19.	03630	000010004	000|00000-0|00000000-					
233.008	21/08	1.795,00	16/09	11111.19.	03630	000010004	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.11.00	10	2.083	33.90.30
243.019	31/08	4.940,61	10/09	11111.20.	00639	575847595	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
243.020	31/08	2.369,25	10/09	11111.20.	00639	573547115	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
243.021	31/08	20.416,58	10/09	11111.19.	03630	000007560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.083	31.90.13
243.021	31/08	135,08	10/09	11381.08.	77777	777777777	000|00000-0|00000000-					
243.022	31/08	31.392,30	10/09	11111.20.	00639	575847585	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
243.057	31/08	677,25	04/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.04
243.058	31/08	3.033,94	04/09	11111.20.	00639	575847585	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.00	10	2.085	33.90.39
243.059	31/08	1.334,10	03/09	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
243.060	31/08	45.150,10	11/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
243.061	31/08	5.734,07	09/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
243.062	31/08	6.708,54	03/09	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
243.063	31/08	8.664,01	03/09	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
243.064	31/08	7.630,96	03/09	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
243.065	31/08	1.107,93	04/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.122	31.90.11
243.066	31/08	1.392,30	04/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
244.005	01/09	6.255,00	08/09	11111.20.	00639	575847585	260|00001-0|CONTA:007	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.11.00	10	2.085	33.90.39
244.006	01/09	4.350,00	01/09	11111.20.	00639	575847585	237|00937-0|00090347-	[48.935.113/0001-05]Marcos Antonio Bezerra Neto	02.11.00	10	2.085	33.90.39
244.007	01/09	111,20	08/09	11111.19.	03630	000010004	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.11.00	10	2.083	33.90.30
244.008	01/09	400,32	08/09	11111.19.	03630	000010004	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.11.00	10	2.083	33.90.30
245.007	02/09	7.200,00	02/09	11111.20.	00639	569004292	001|00254-2|00098189-	[63.982.660/0001-35]E o S Leal Transportes	02.11.00	10	2.085	33.90.39
245.008	02/09	10.600,00	03/09	11111.20.	00639	574036133	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.11.00	10	2.085	33.90.30
245.009	02/09	14.610,64	03/09	11111.20.	00639	575847585	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.085	33.90.39
245.010	02/09	10.350,00	03/09	11111.20.	00639	575847585	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.085	33.90.39
245.011	02/09	4.815,38	04/09	11111.19.	03630	000010004	000|00000-0|00000000-	[40.137.316/0001-44]Centro Imagem de Picos Radiol	02.11.00	10	2.083	33.90.39
245.012	02/09	23.200,00	03/09	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
245.013	02/09	23.200,00	03/09	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
245.014	02/09	1.900,00	02/09	11111.19.	03630	000010004	104|00639-0|CONTA:078	[0**.***.493-82]Laismeire Lidia de Jesus Araujo	02.11.00	10	2.083	33.90.36
245.014	02/09	100,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.029	02/09	150,00	02/09	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
246.001	03/09	5.680,00	03/09	11111.19.	03630	000010004	104|00639-6|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.11.00	10	2.083	33.90.39
246.012	03/09	300,00	03/09	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.263-99]James Nicolau Bezerra Sousa	02.11.00	10	2.083	33.90.14
246.013	03/09	300,00	03/09	11111.19.	03630	000010004	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
246.014	03/09	500,00	03/09	11111.19.	03630	000010004	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
246.015	03/09	150,00	03/09	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
246.016	03/09	150,00	03/09	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
247.013	04/09	150,00	04/09	11111.19.	03630	000010004	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
251.002	08/09	370,00	08/09	11111.19.	03630	000010004	000|00000-0|00000000-	[3**.***.503-68]Leni Reinaldo de Sales	02.11.00	10	2.083	33.90.36
251.003	08/09	200,00	08/09	11111.19.	03630	000010004	000|00000-1|CONTA:671	[0**.***.153-51]Paulo Domingos de Sousa	02.11.00	10	2.083	33.90.36
251.004	08/09	522,50	08/09	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.633-96]Evaneide Maria da Silva	02.11.00	10	2.083	33.90.36
251.004	08/09	27,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.005	08/09	950,00	08/09	11111.19.	03630	000010004	001|01288-0|74873488-	[0**.***.683-45]Joaquim Rodrigues S Silva	02.11.00	10	2.083	33.90.36
251.005	08/09	50,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.006	08/09	9.700,00	08/09	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
251.016	08/09	150,00	08/09	11111.19.	03630	000010004	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
252.002	09/09	6.416,00	09/09	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
252.003	09/09	5.666,00	09/09	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
252.004	09/09	5.666,00	09/09	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
252.011	09/09	150,00	09/09	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
253.009	10/09	6.000,00	10/09	11111.19.	03630	000007560	001|00254-2|00083890-	[46.312.291/0001-54]H J Bezerra LTDA	02.11.00	10	2.083	33.90.39
253.010	10/09	1.800,00	10/09	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.11.00	10	2.083	33.90.36
253.011	10/09	5.431,53	10/09	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
253.012	10/09	7.538,73	10/09	11111.19.	03630	000007560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.083	33.90.39
253.013	10/09	11.221,17	10/09	11111.20.	00639	574036133	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.11.00	10	2.085	33.90.30
253.014	10/09	7.768,47	10/09	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
253.025	10/09	150,00	10/09	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
253.026	10/09	150,00	10/09	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
254.010	11/09	150,00	11/09	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
257.006	14/09	120,00	14/09	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.813-82]Valessa Maria da Silva	02.11.00	10	2.083	33.90.36
257.007	14/09	240,00	14/09	11111.19.	03630	000010004	000|00639-0|00071917-	[0**.***.353-47]Adriana da Conceicao Sousa	02.11.00	10	2.083	33.90.36
257.008	14/09	855,00	14/09	11111.19.	03630	000010004	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.11.00	10	2.083	33.90.36
257.008	14/09	45,00	14/09	21882.01.08	99999	999999999	01-ISS					
257.009	14/09	418,00	14/09	11111.19.	03630	000010004	001|03350-2|00006318-	[3**.***.701-44]Genecilda Maria Santana Paz	02.11.00	10	2.083	33.90.36
257.009	14/09	22,00	14/09	21882.01.08	99999	999999999	01-ISS					
257.010	14/09	285,00	14/09	11111.19.	03630	000010004	237|00937-0|00974145-	[3**.***.568-24]Maria do Socorro Reinaldo de Sale	02.11.00	10	2.083	33.90.36
257.010	14/09	15,00	14/09	21882.01.08	99999	999999999	01-ISS					
257.020	14/09	10.000,00	16/09	11111.19.	03630	000010004	001|00254-2|00089298-	[52.992.359/0001-96]Priscilla Bezerra Moura	02.11.00	10	2.083	33.90.39
257.021	14/09	375,00	16/09	11111.19.	03630	000010004	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.083	33.90.30
257.023	14/09	150,00	14/09	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
258.004	15/09	4.901,12	17/09	11111.20.	00639	574036133	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.11.00	10	2.085	33.90.30
258.005	15/09	704,00	17/09	11111.19.	03630	000010004	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.11.00	10	2.083	33.90.30
258.006	15/09	2.097,00	16/09	11111.19.	03630	000010004	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.11.00	10	2.083	33.90.39
259.001	16/09	1.351,11	17/09	11111.20.	00639	575847585	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	10	2.056	33.90.30
259.002	16/09	2.938,80	21/09	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
259.002	16/09	35,69	16/09	21882.01.04	99999	999999999	02-IRRF					
259.003	16/09	4.142,25	17/09	11111.20.	00639	574036133	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	10	2.085	33.90.30
259.014	16/09	250,00	16/09	11111.19.	03630	000010004	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
259.015	16/09	150,00	16/09	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
259.016	16/09	150,00	16/09	11111.19.	03630	000007560	104|00639-0|00122814-	[0**.***.063-56]Maria Geane da Silva	02.11.00	10	2.083	33.90.14
259.017	16/09	280,00	16/09	11111.19.	03630	000007560	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.11.00	10	2.083	33.90.36
260.004	17/09	150,00	17/09	11111.19.	03630	000007560	260|00001-0|CONTA:008	[0**.***.093-16]Francisco das Chagas Araujo	02.11.00	10	2.083	33.90.36
260.005	17/09	380,63	17/09	11111.19.	03630	000007560	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
260.008	17/09	150,00	17/09	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
261.001	18/09	9.939,40	21/09	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
261.002	18/09	10.890,00	18/09	11111.20.	00639	575847585	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.085	33.90.39
261.003	18/09	750,00	18/09	11111.19.	03630	000007560	001|03350-2|00006318-	[3**.***.701-44]Genecilda Maria Santana Paz	02.11.00	10	2.083	33.90.36
261.004	18/09	7.689,54	21/09	11111.19.	03630	000010004	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.083	33.90.30
261.004	18/09	93,40	18/09	21882.01.04	99999	999999999	02-IRRF					
261.005	18/09	11.779,83	21/09	11111.19.	03630	000010004	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.083	33.90.30
261.005	18/09	143,07	18/09	21882.01.04	99999	999999999	02-IRRF					
261.006	18/09	5.666,00	18/09	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
261.007	18/09	5.666,00	18/09	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
261.008	18/09	6.416,00	18/09	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
261.009	18/09	12.300,00	18/09	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
261.010	18/09	13.000,00	18/09	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
261.011	18/09	15.000,00	18/09	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
261.012	18/09	10.200,00	18/09	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
261.013	18/09	997,50	18/09	11111.19.	03630	000010004	033|02246-0|10453016-	[9**.***.343-72]Francisca Bonifacia de Carvalho O	02.11.00	10	2.083	33.90.36
261.013	18/09	52,50	18/09	21882.01.08	99999	999999999	01-ISS					
261.014	18/09	712,50	18/09	11111.19.	03630	000010004	000|03737-0|05499615-	[0**.***.603-90]Veronica Maria da Conceiçao	02.11.00	10	2.083	33.90.36
261.014	18/09	37,50	18/09	21882.01.08	99999	999999999	01-ISS					
261.015	18/09	741,00	18/09	11111.19.	03630	000010004	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.11.00	10	2.083	33.90.36
261.015	18/09	39,00	18/09	21882.01.08	99999	999999999	01-ISS					
261.022	18/09	150,00	18/09	11111.19.	03630	000010004	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
264.006	21/09	12.852,36	21/09	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
264.006	21/09	156,10	21/09	21882.01.04	99999	999999999	02-IRRF					
264.007	21/09	9.896,68	21/09	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
264.007	21/09	120,20	21/09	21882.01.04	99999	999999999	02-IRRF					
264.008	21/09	9.887,31	21/09	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
264.008	21/09	120,09	21/09	21882.01.04	99999	999999999	02-IRRF					
264.009	21/09	9.881,72	21/09	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
264.009	21/09	120,02	21/09	21882.01.04	99999	999999999	02-IRRF					
264.010	21/09	7.000,00	21/09	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
264.011	21/09	6.300,00	21/09	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
264.012	21/09	300,00	21/09	11111.19.	03630	000010004	000|00639-0|00114008-	[3**.***.953-49]Antonia Reinaldo de Sales	02.11.00	10	2.083	33.90.36
265.001	22/09	10.000,00	28/09	11111.20.	00639	575847585	104|07235-0|CONTA:057	[61.631.787/0001-84]J C de Almeida	02.11.00	10	2.085	33.90.39
265.002	22/09	4.646,95	22/09	11111.20.	00639	569004292	001|05602-0|00086785-	[54.664.292/0001-96]G de S Simeao	02.11.00	10	2.085	33.90.30
265.005	22/09	150,00	22/09	11111.19.	03630	000010004	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
266.001	23/09	9.700,00	24/09	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
267.016	24/09	4.000,00	28/09	11111.20.	00639	575847585	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.00	10	2.085	33.90.39
267.017	24/09	13.779,84	28/09	11111.20.	00639	569004292	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.30
267.017	24/09	167,37	24/09	21882.01.04	99999	999999999	02-IRRF					
267.018	24/09	9.938,41	28/09	11111.20.	00639	569004292	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.30
267.018	24/09	120,71	24/09	21882.01.04	99999	999999999	02-IRRF					
267.019	24/09	5.666,00	24/09	11111.19.	03630	000010004	004|00086-0|00013009-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
267.020	24/09	6.000,00	24/09	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
267.021	24/09	5.666,00	24/09	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
267.026	24/09	150,00	24/09	11111.19.	03630	000010004	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
268.004	25/09	150,00	25/09	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
268.005	25/09	150,00	25/09	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
268.006	25/09	150,00	25/09	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
271.011	28/09	622,75	28/09	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
271.011	28/09	52,67	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.012	28/09	37.924,32	28/09	11111.19.	03630	000007560		Folha de Pagamento - Contrapartida	02.11.00	10	2.083	31.90.11
271.012	28/09	135,08	28/09	11381.08.	77777	777777777						
271.012	28/09	3.326,51	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.012	28/09	1.008,10	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.013	28/09	2.640,57	28/09	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
271.013	28/09	234,43	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.014	28/09	6.157,72	28/09	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
271.014	28/09	486,28	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.015	28/09	7.458,96	28/09	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
271.015	28/09	630,79	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.016	28/09	17.703,35	28/09	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
271.016	28/09	1.418,32	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.004	29/09	29.311,00	29/09	11111.20.	00639	568163998	000|00000-0|00000000-	[18.451.961/0001-88]Leonardo de Sousa Rocha - ME	02.11.00	10	2.085	33.90.39
272.005	29/09	13.017,84	29/09	11111.20.	00639	573547115		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
272.005	29/09	1.030,16	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.006	29/09	4.498,29	29/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
272.006	29/09	364,71	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.007	29/09	8.668,81	29/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
272.007	29/09	4.541,30	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.007	29/09	1.094,14	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.008	29/09	16.714,32	29/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
272.008	29/09	1.638,55	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.008	29/09	155,06	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.008	29/09	2.042,75	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.008	29/09	143,07	29/09	21882.01.04	99999	999999999	02-IRRF					
272.009	29/09	2.634,73	29/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.095	31.90.11
272.009	29/09	2.008,37	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.009	29/09	52,91	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.009	29/09	505,01	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.009	29/09	89,83	29/09	21882.01.04	99999	999999999	02-IRRF					
272.010	29/09	8.105,28	29/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
272.010	29/09	694,72	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.011	29/09	12.146,10	29/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
272.011	29/09	906,73	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.011	29/09	519,22	29/09	21882.01.04	99999	999999999	02-IRRF					
272.012	29/09	10.373,58	29/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
272.012	29/09	1.498,09	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.012	29/09	1.111,76	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.012	29/09	1.180,13	29/09	21882.01.04	99999	999999999	02-IRRF					
272.013	29/09	34.289,83	29/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
272.013	29/09	3.343,16	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.013	29/09	3.252,01	29/09	21882.01.04	99999	999999999	02-IRRF					
272.014	29/09	2.572,32	29/09	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
272.014	29/09	227,68	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
272.015	29/09	7.200,00	30/09	11111.20.	00639	569004292	001|00254-2|00098189-	[63.982.660/0001-35]E o S Leal Transportes	02.11.00	10	2.085	33.90.39
272.016	29/09	2.590,00	30/09	11111.20.	00639	574036133	000|00000-0|00000000-	[13.703.167/0001-60]Ceane Alves de Sousa - ME	02.11.00	10	2.085	33.90.30
272.017	29/09	1.800,39	30/09	11111.19.	03630	000007560	001|03350-2|00026165-	[18.343.396/0001-35]Josiel de Sousa SA	02.11.00	10	2.083	33.90.30
272.018	29/09	984,30	30/09	11111.19.	03630	000007560	000|00000-0|00000000-	[49.274.972/0001-63]Carlos Patrick B de Araujo	02.11.00	10	2.083	33.90.30
272.019	29/09	4.863,00	30/09	11111.19.	03630	000007560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.11.00	10	2.083	33.90.39
272.025	29/09	150,00	29/09	11111.19.	03630	000010004	001|00383-2|00014290-	[0**.***.333-60]Francisco Gardel de Carvalho	02.11.00	10	2.083	33.90.14
273.005	30/09	7.146,30	30/09	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
273.006	30/09	30.796,15	30/09	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
273.006	30/09	3.609,64	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
273.006	30/09	3.911,47	30/09	21882.01.04	99999	999999999	02-IRRF					
273.007	30/09	1.047,60	30/09	11111.19.	03630	000007560	001|03756-0|00163341-	[0**.***.783-18]Marcone Leal de Araujo	02.11.00	10	2.083	33.90.36
273.007	30/09	32,40	30/09	21882.01.08	99999	999999999	01-ISS					
273.008	30/09	419,04	30/09	11111.19.	03630	000007560	001|02092-3|00105347-	[4**.***.268-59]Leandro Antonio de Sousa	02.11.00	10	2.083	33.90.36

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
273.008	30/09	12,96	30/09	21882.01.08	99999	999999999	01-ISS					
273.009	30/09	7.400,00	30/09	11111.19.	03630	000007560	001|03350-2|00030595-	[51.490.626/0001-64]JH Bezerra Clinica Medica LTD	02.11.00	10	2.083	33.90.39
273.010	30/09	2.000,00	30/09	11111.19.	03630	000007560	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.11.00	10	2.083	33.90.39
273.011	30/09	6.053,70	30/09	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
273.023	30/09	182,07	30/09	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Custeio	02.11.00	10	2.122	31.90.11
273.025	30/09	227,46	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
273.025	30/09	256,62	30/09	21882.01.04	99999	999999999	02-IRRF					
273.026	30/09	791,19	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
273.027	30/09	1.103,62	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
273.027	30/09	877,38	30/09	21882.01.04	99999	999999999	02-IRRF					
273.028	30/09	800,16	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
273.029	30/09	5.714,01	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
273.029	30/09	566,75	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.029	30/09	5.874,78	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.029	30/09	1.363,06	30/09	21882.01.04	09999	999999999	02-IRRF					
273.036	30/09	150,00	30/09	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
273.037	30/09	150,00	30/09	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-39]Valdelucia de Jesus Rocha	02.11.00	10	2.083	33.90.14
273.055	30/09	486,93	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
		944.081,97		*** Quantidade Fundo 231								

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	23,23	30/09	11111.20.	03630	000011776	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.106	33.90.39
002.002	02/01	6,64	30/09	11111.20.	03630	000011186	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.026	33.90.39
034.019	03/02	9,76	02/09	11111.19.	03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
034.019	03/02	7,80	15/09	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	13,27	28/09	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	79,65	30/09	11111.19.	03630	000008782	000|00000-0|00000000-					
215.003	03/08	500,00	28/09	11111.20.	03630	000015679	104|00639-4|00137699-	[5**.***.673-87]Joao Israel da Silva	02.12.00	08	2.109	33.90.36
243.016	31/08	7.692,57	10/09	11111.19.	03630	000008782	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
243.016	31/08	405,24	10/09	11381.08.	77777	777777777	000|00000-0|00000000-					
243.017	31/08	2.075,12	10/09	11111.20.	03630	000011776	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.026	31.90.13
243.018	31/08	1.161,39	10/09	11111.20.	03630	000011186	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.106	31.90.13
243.044	31/08	9.050,00	02/09	11111.20.	03630	000015792	000|00937-0|00994235-	[54.350.560/0001-03]Angela de Maria Bezerra Neta	02.12.00	08	2.123	33.90.39
244.001	01/09	780,00	02/09	11111.20.	03630	000014268	000|00000-0|00000000-	[0**.***.643-26]Francisco Edenisvaldo da Costa	02.12.00	08	2.137	33.90.36
244.002	01/09	780,00	02/09	11111.20.	03630	000015679	000|00000-0|00000000-	[0**.***.643-26]Francisco Edenisvaldo da Costa	02.12.00	08	2.123	33.90.36
244.003	01/09	513,33	02/09	11111.20.	03630	000015679	260|00001-0|CONTA:007	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.12.00	08	2.107	33.90.39
244.004	01/09	830,47	02/09	11111.20.	03630	000015679	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.12.00	08	2.123	44.90.52
245.005	02/09	1.621,00	02/09	11111.19.	03630	000008782	260|00001-0|CONTA:001	[49.820.652/0001-61]49.820.652 Maria Clara Dias S	02.12.00	08	2.098	33.90.39
245.006	02/09	399,41	02/09	11111.20.	03630	000015679	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.12.00	08	2.123	33.90.30
245.025	02/09	850,00	02/09	11111.20.	03630	000011186	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.105	33.90.36
245.026	02/09	500,00	02/09	11111.19.	03630	000008782	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.098	33.90.36
245.027	02/09	400,00	02/09	11111.20.	03630	000011776	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.106	33.90.36
245.028	02/09	550,00	02/09	11111.20.	03630	000015679	104|03046-0|CONTA:075	[2**.***.673-04]Jose Angelo da Silva	02.12.00	08	2.123	33.90.36
251.001	08/09	1.704,15	09/09	11111.20.	03630	000015679	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.12.00	08	2.123	33.90.30
253.004	10/09	1.451,56	11/09	11111.20.	03630	000014268	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.12.00	08	2.108	33.90.32
253.005	10/09	2.959,31	11/09	11111.20.	03630	000014268	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.12.00	08	2.108	33.90.32
253.006	10/09	8.800,59	11/09	11111.20.	03630	000015792	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.12.00	08	2.109	33.90.30
253.007	10/09	1.184,00	10/09	11111.19.	03630	000008782	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.00	08	2.098	33.90.39
253.008	10/09	3.500,00	11/09	11111.20.	03630	000015679	000|00000-0|00000000-	[24.821.646/0001-06]Francisco das Chagas da Rocha	02.12.00	08	2.123	33.90.39
254.001	11/09	3.831,63	14/09	11111.20.	03630	000014269	000|00000-0|00000000-	[14.477.987/0001-44]Maria Dalci de Jesus Paiva Le	02.12.00	08	2.108	33.90.32
254.002	11/09	500,00	11/09	11111.19.	03630	000008782	000|03630-7|00012083-	[0**.***.813-82]Lourenço Manoel Amauri da Silva	02.12.00	08	2.098	33.90.36
257.003	14/09	3.965,00	15/09	11111.20.	03630	000011182	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.105	33.90.30
257.004	14/09	807,50	14/09	11111.19.	03630	000008782	000|00000-0|00000000-	[0**.***.784-73]Marcos de Freitas Martins	02.12.00	08	2.098	33.90.36
257.004	14/09	42,50	14/09	21882.01.08	99999	999999999	01-ISS					
257.005	14/09	7.321,00	15/09	11111.20.	03630	000015679	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.123	33.90.30
257.022	14/09	300,00	14/09	11111.20.	03630	000014268	000|00000-0|00000000-	[4**.***.813-34]Francisco Aureliano do Nascimento	02.12.00	08	2.137	33.90.36
260.001	17/09	600,00	18/09	11111.20.	03630	000015679	000|00000-0|00000000-	[97.521.221/0001-47]Maria de Fatima de Sousa 0018	02.12.00	08	2.109	33.90.30
260.002	17/09	1.860,00	17/09	11111.19.	03630	000008782	000|03350-2|00018855-	[19.743.850/0001-08]Lidermaq e Equipamentos	02.12.00	08	1.064	44.90.52
260.003	17/09	101,42	17/09	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
264.003	21/09	2.280,00	21/09	11111.20.	03630	000015792	001|00254-2|00079879-	[0**.***.483-08]Ana Mirtes Andrade da Silva	02.12.00	08	2.123	33.90.36
264.003	21/09	120,00	21/09	21882.01.08	99999	999999999	01-ISS					
264.004	21/09	1.235,00	21/09	11111.20.	03630	000015792	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.12.00	08	2.123	33.90.36
264.004	21/09	65,00	21/09	21882.01.08	99999	999999999	01-ISS					
264.005	21/09	800,00	25/09	11111.20.	03630	000015679	323|00001-0|CONTA:187	[0**.***.983-84]Livia Rodrigues Carvalho	02.12.00	08	2.109	33.90.36
264.013	21/09	1.860,00	21/09	11111.20.	03630	000015679	001|03550-2|00024342-	[0**.***.383-80]Maria Wylma de Sousa	02.12.00	08	2.109	33.90.36
268.001	25/09	550,00	25/09	11111.20.	03630	000014268	000|00000-0|00000000-	[0**.***.043-58]Josefa Marcia Leal Sousa	02.12.00	08	2.137	33.90.36
271.001	28/09	7.190,27	28/09	11111.20.	03630	000011186		Folha de Pagamento - Social	02.12.00	08	2.026	31.90.11
271.001	28/09	578,82	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.002	28/09	11.022,90	28/09	11111.20.	03630	000011776		Folha de Pagamento - Social	02.12.00	08	2.106	31.90.04
271.002	28/09	903,10	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.003	28/09	2.000,00	30/09	11111.20.	03630	000015792	336|00001-0|CONTA:003	[51.666.156/0001-47]51.666.156 Minathan Analia de	02.12.00	08	2.123	33.90.39
271.004	28/09	8.100,00	29/09	11111.20.	03630	000015792	001|00254-2|00098189-	[63.982.660/0001-35]E o S Leal Transportes	02.12.00	08	2.123	33.90.39
271.005	28/09	7.213,45	28/09	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.103	31.90.11
271.005	28/09	891,55	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.006	28/09	13.394,11	28/09	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
271.006	28/09	270,16	28/09	11381.08.	77777	777777777						
271.006	28/09	1.173,40	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.006	28/09	633,19	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.007	28/09	2.640,57	28/09	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
271.007	28/09	234,43	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.008	28/09	3.449,77	28/09	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
271.008	28/09	67,54	28/09	11381.08.	77777	777777777						
271.008	28/09	287,73	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.009	28/09	6.705,04	28/09	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
271.009	28/09	67,54	28/09	11381.08.	77777	777777777						
271.009	28/09	599,80	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.010	28/09	7.497,15	28/09	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.04
271.010	28/09	607,85	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.001	29/09	3.364,15	30/09	11111.20.	03630	000013485	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.105	33.90.30
272.002	29/09	7.542,00	30/09	11111.20.	03630	000015792	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.123	33.90.30
272.003	29/09	1.621,00	30/09	11111.19.	03630	000008782	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.12.00	08	2.098	33.90.39
272.024	29/09	500,00	29/09	11111.20.	03630	000015679	104|00639-4|00137699-	[5**.***.673-87]Joao Israel da Silva	02.12.00	08	2.109	33.90.36

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
273.004	30/09	1.621,00	30/09	11111.19.	03630	000008782	260|00001-0|CONTA:001	[49.820.652/0001-61]49.820.652 Maria Clara Dias S	02.12.00	08	2.098	33.90.39
		164.264,06		*** Quantidade Fundo			72					

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.014	31/08	131.895,95	10/09	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.016	31.90.13
243.014	31/08	337,70	10/09	11381.08.	77777	777777777	000|00000-0|00000000-					
243.014	31/08	2.026,25	10/09	11381.09.	77777	777777777	000|00000-0|00000000-					
243.015	31/08	30.480,95	10/09	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.063	31.90.13
245.001	02/09	69.625,08	02/09	11111.20.	03630	000011883	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.10.00	12	2.145	33.90.39
245.002	02/09	8.368,18	08/09	11111.20.	03630	000011883	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	12	2.067	33.90.30
245.002	02/09	101,64	02/09	21882.01.04	99999	999999999	02-IRRF					
245.003	02/09	5.900,24	08/09	11111.20.	03630	000011883	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	12	2.066	33.90.30
245.003	02/09	71,66	02/09	21882.01.04	99999	999999999	02-IRRF					
245.004	02/09	10.893,77	08/09	11111.20.	03630	000011883	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	12	2.065	33.90.30
245.004	02/09	132,31	02/09	21882.01.04	99999	999999999	02-IRRF					
245.024	02/09	450,00	02/09	11111.20.	03630	000011883	001|03630-7|00008143-	[0**.***.523-05]Anatalia de Lima Silva	02.10.00	12	2.066	33.90.14
252.001	09/09	4.070,00	09/09	11111.20.	03630	000011883	000|00001-0|12341831-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.145	33.90.39
253.001	10/09	9.241,82	10/09	11111.20.	03630	000011883	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.145	33.90.39
253.002	10/09	5.985,60	10/09	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
253.002	10/09	14,40	10/09	21882.01.04	99999	999999999	02-IRRF					
253.003	10/09	6.085,36	10/09	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
253.003	10/09	14,64	10/09	21882.01.04	99999	999999999	02-IRRF					
257.001	14/09	634,80	15/09	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.30
257.002	14/09	784,00	15/09	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.39
259.012	16/09	250,00	16/09	11111.20.	03630	000011883	000|00000-0|00000000-	[4**.***.923-34]Eliciana Maria Bezerra Sousa	02.10.00	12	2.066	33.90.14
259.013	16/09	150,00	16/09	11111.20.	03630	000011883	001|03630-7|00007379-	[8**.***.303-04]Vanda Maria de Jesus SA	02.10.00	12	2.066	33.90.14
261.021	18/09	150,00	18/09	11111.20.	03630	000011883	001|00254-2|00030760-	[8**.***.483-72]Josefa Cleidiana de Sousa	02.10.00	12	2.066	33.90.14
264.001	21/09	6.284,88	21/09	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
264.001	21/09	15,12	21/09	21882.01.04	99999	999999999	02-IRRF					
264.002	21/09	5.885,84	21/09	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
264.002	21/09	14,16	21/09	21882.01.04	99999	999999999	02-IRRF					
265.004	22/09	300,00	22/09	11111.20.	03630	000011883	000|00000-0|00000000-	[7**.***.403-44]Ana Clemilda Bezerra	02.10.00	12	2.066	33.90.14
267.001	24/09	12.098,69	25/09	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
267.001	24/09	146,94	24/09	21882.01.04	99999	999999999	02-IRRF					
267.002	24/09	9.665,05	25/09	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
267.002	24/09	117,39	24/09	21882.01.04	99999	999999999	02-IRRF					
267.003	24/09	13.814,82	25/09	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
267.003	24/09	167,79	24/09	21882.01.04	99999	999999999	02-IRRF					
267.004	24/09	11.667,20	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.11
267.004	24/09	1.100,48	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.004	24/09	45,61	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.004	24/09	1.035,91	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.005	24/09	23.538,59	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.063	31.90.11
267.005	24/09	2.613,82	24/09	21882.01.04	99999	999999999	02-IRRF					
267.005	24/09	3.883,47	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.005	24/09	225,89	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.005	24/09	7.041,31	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.006	24/09	46.414,74	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.064	31.90.11
267.006	24/09	4.636,37	24/09	21882.01.04	99999	999999999	02-IRRF					
267.006	24/09	5.692,62	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.006	24/09	278,92	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.006	24/09	638,73	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.007	24/09	50.355,79	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
267.007	24/09	337,70	24/09	11381.08.	77777	777777777						
267.007	24/09	6.519,22	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.007	24/09	266,01	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.007	24/09	4.881,13	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.007	24/09	538,34	24/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
267.007	24/09	373,64	24/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
267.008	24/09	41.665,70	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
267.008	24/09	6.412,68	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.008	24/09	515,37	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.008	24/09	5.921,10	24/09	21882.01.04	99999	999999999	02-IRRF					
267.008	24/09	6.617,94	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.009	24/09	114.723,62	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
267.009	24/09	16.249,77	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.009	24/09	8.487,92	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.009	24/09	13.152,72	24/09	21882.01.04	99999	999999999	02-IRRF					
267.009	24/09	1.259,47	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.010	24/09	128.838,10	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.016	31.90.11
267.010	24/09	11.918,76	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.010	24/09	1.315,53	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.010	24/09	27.567,72	24/09	21882.01.04	99999	999999999	02-IRRF					
267.010	24/09	20.453,34	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.011	24/09	75.893,50	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
267.011	24/09	6.169,65	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.012	24/09	61.465,14	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.04
267.012	24/09	230,81	24/09	21882.01.04	99999	999999999	02-IRRF					
267.012	24/09	5.551,82	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.013	24/09	104.440,71	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.04
267.013	24/09	209,23	24/09	21882.01.04	99999	999999999	02-IRRF					
267.013	24/09	9.506,36	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.014	24/09	7.497,15	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
267.014	24/09	607,85	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
267.015	24/09	208,47	24/09	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.065	31.90.04
267.015	24/09	972,60	24/09	11311.01.02	77777	777777777						
267.015	24/09	115,73	24/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
273.001	30/09	12.700,68	30/09	11111.20.	03630	000011883	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.10.00	12	2.145	33.90.30
273.002	30/09	6.185,12	30/09	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
273.002	30/09	14,88	30/09	21882.01.04	99999	999999999	02-IRRF					
273.003	30/09	6.085,36	30/09	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
273.003	30/09	14,64	30/09	21882.01.04	99999	999999999	02-IRRF					
		1.211.229,96		*** Quantidade Fundo	88							

4.108.565,22	*** Quantidade total	894

Assinado Digitalmente via Documentação Web (TCE/PI) - FRANCISCO JOSE BEZERRA - *.*91.473-** - 30/10/2026 14:46:51**
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDECI DE ARAUJO LIMA - *.*62.843-** - 30/10/2026 14:46:57**

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68