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
215.140	03/08	10.012,64	02/09	11111.19.	01805	000007240	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
217.015	05/08	4.824,00	16/09	11111.20.	01805	000011693	323|00001-9|CONTA:018	[012.452.181-90]Lazaro Fabricio de Oliveira Batis	02.09.00	12	2.028	33.90.30
237.003	25/08	1.710,00	10/09	11111.19.	01805	000004149		[076.261.786-10]Antonio Luiz Soares Dama	02.06.00	04	2.017	31.90.04
237.004	25/08	1.710,00	10/09	11111.19.	01805	000004149		[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04
237.005	25/08	1.805,00	10/09	11111.19.	01805	000004149		[077.070.043-88]Anny Thayanne Barbosa Melo	02.06.00	04	2.017	31.90.04
237.006	25/08	1.539,95	10/09	11111.19.	01805	000004149		[064.592.913-14]Antonio Soares de Siqueira Neto	02.06.00	04	2.017	31.90.04
237.007	25/08	1.539,95	10/09	11111.19.	01805	000004149		[108.845.673-11]Cassio Jose da Silva	02.06.00	04	2.017	31.90.04
237.008	25/08	1.539,95	10/09	11111.19.	01805	000004149		[092.279.553-30]Eduardo Alencar Sousa	02.06.00	04	2.017	31.90.04
237.009	25/08	1.539,95	10/09	11111.19.	01805	000004149		[049.481.683-00]Valdeilson Pires Rocha	02.06.00	04	2.017	31.90.04
237.010	25/08	1.539,95	10/09	11111.19.	01805	000004149		[373.841.123-20]Amparo Maria de Andrade	02.06.00	04	2.017	31.90.04
237.011	25/08	1.539,95	10/09	11111.19.	01805	000004149		[656.679.303-82]Sandra Rosa de Meneses Lima	02.06.00	04	2.017	31.90.04
237.012	25/08	1.539,95	10/09	11111.19.	01805	000004149		[037.543.623-56]Jhones Bruno Ferreira do Nascimen	02.06.00	04	2.017	31.90.04
237.013	25/08	1.539,95	10/09	11111.19.	01805	000004149		[082.574.143-28]Celso da Silva Lima	02.06.00	04	2.017	31.90.04
237.014	25/08	1.539,95	10/09	11111.19.	01805	000004149		[328.269.168-82]Francisco Paulo dos Santos	02.06.00	04	2.017	31.90.04
237.015	25/08	1.539,95	10/09	11111.19.	01805	000004149		[029.813.213-31]Francisco Jose de Araujo	02.06.00	04	2.017	31.90.04
237.016	25/08	1.539,95	10/09	11111.19.	01805	000004149		[071.295.193-80]Mirlani Silva e Silva	02.06.00	04	2.017	31.90.04
237.017	25/08	1.539,95	10/09	11111.19.	01805	000004149		[212.804.013-20]Hilda Ribeiro Coelho	02.06.00	04	2.017	31.90.04
237.018	25/08	1.539,95	10/09	11111.19.	01805	000004149		[370.899.568-65]Antonio Filho Barros da Silva	02.06.00	04	2.017	31.90.04
237.019	25/08	1.539,95	10/09	11111.19.	01805	000004149		[021.542.253-81]Rita Lima da Silva	02.06.00	04	2.017	31.90.04
237.020	25/08	1.539,95	10/09	11111.19.	01805	000004149		[565.095.533-68]Perickes Fernande Pires de Sousa	02.06.00	04	2.017	31.90.04
237.021	25/08	1.539,95	10/09	11111.19.	01805	000004149		[092.917.143-80]Annalice dos Santos Alencar	02.06.00	04	2.017	31.90.04
237.022	25/08	1.539,95	10/09	11111.19.	01805	000004149		[056.470.673-60]Maura Antonia Soares dos Santos	02.06.00	04	2.017	31.90.04
237.023	25/08	1.539,95	10/09	11111.19.	01805	000004149		[087.582.933-37]Thayllan Rennery Rodrigues Pereir	02.06.00	04	2.017	31.90.04
237.024	25/08	1.539,95	10/09	11111.19.	01805	000004149		[019.473.143-00]Luis de Sousa Lopes	02.06.00	04	2.017	31.90.04
237.025	25/08	1.539,95	10/09	11111.19.	01805	000004149		[614.774.053-99]Luis Carlos Vieira de Alencar	02.06.00	04	2.017	31.90.04
237.026	25/08	1.539,95	10/09	11111.19.	01805	000004149		[044.820.523-88]Danilson Nunes de Sousa	02.06.00	04	2.017	31.90.04
237.027	25/08	1.539,95	10/09	11111.19.	01805	000004149		[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
237.028	25/08	1.805,00	10/09	11111.19.	01805	000004149		[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
237.029	25/08	1.805,00	10/09	11111.19.	01805	000004149		[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
237.030	25/08	1.805,00	10/09	11111.19.	01805	000004149		[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
237.031	25/08	1.805,00	10/09	11111.19.	01805	000004149		[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
237.032	25/08	1.805,00	10/09	11111.19.	01805	000004149		[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
237.033	25/08	1.710,00	10/09	11111.19.	01805	000004149		[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
237.034	25/08	1.900,00	10/09	11111.19.	01805	000004149		[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
237.035	25/08	2.850,00	10/09	11111.19.	01805	000004149		[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
237.036	25/08	1.805,00	10/09	11111.19.	01805	000004149		[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
237.037	25/08	1.539,95	10/09	11111.19.	01805	000004149		[552.254.703-00]Francisco da Silva Soares	02.06.00	04	2.017	31.90.04
237.038	25/08	1.539,95	10/09	11111.19.	01805	000004149		[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04
239.010	27/08	1.900,00	10/09	11111.19.	01805	000004149		[086.237.313-10]Paulina Rodrigues da Silva	02.06.00	04	2.017	31.90.04
239.040	27/08	1.539,95	10/09	11111.19.	01805	000004149	001|02658-1|00025633-	[094.855.821-02]Jhaslety Jiuliany Lopes Fernandes	02.09.00	12	2.023	33.90.36
239.041	27/08	1.539,95	10/09	11111.19.	01805	000004149	001|00888-5|00044885-	[036.369.183-97]Lúcia Rosa de Castro e Silva	02.09.00	12	2.023	33.90.36
240.015	28/08	625,00	01/09	11111.19.	01805	000004152	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
240.016	28/08	5.759,60	02/09	11111.19.	01805	000004152	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.05.00	04	2.006	33.90.30
240.025	28/08	1.499,43	10/09	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.04
240.028	28/08	5.997,72	10/09	11111.19.	01805	000004149		Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
240.029	28/08	1.499,43	10/09	11111.19.	01805	000004149		Folha de Pagamento Sec. Ass. Social Contrato Temp	02.12.00	08	2.010	31.90.04
240.039	28/08	4.068,50	01/09	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
243.006	31/08	500,00	01/09	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
243.007	31/08	500,00	01/09	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
243.008	31/08	900,00	01/09	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
243.017	31/08	519,62	30/09	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.20.00	04	2.077	31.91.13
243.018	31/08	2.078,47	30/09	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
243.019	31/08	1.572,68	30/09	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
243.022	31/08	1.614,14	30/09	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.06.00	04	2.017	31.91.13
243.024	31/08	519,62	30/09	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.04.00	04	2.009	31.91.13
243.025	31/08	1.600,32	30/09	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.05.00	04	2.006	31.91.13
243.028	31/08	519,62	30/09	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
243.037	31/08	24.841,91	10/09	11111.19.	01805	000004149		Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
244.003	01/09	20.377,61	01/09	11111.20.	01805	000009157	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
244.004	01/09	19.632,29	01/09	11111.20.	01805	000009157	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
244.005	01/09	13.266,00	01/09	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
244.007	01/09	450,00	02/09	11111.19.	01805	000004152	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
244.010	01/09	700,00	02/09	11111.19.	01805	000004152	001|18050-8|00009574-	[922.646.113-91]Edinho Ferreira Pires	02.02.00	04	2.109	33.90.14
244.013	01/09	700,00	02/09	11111.19.	01805	000007240	001|01805-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.04.00	04	2.009	33.90.14
244.016	01/09	370,00	01/09	11111.19.	01805	000004152	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	04	2.006	33.90.39
244.017	01/09	3.232,00	16/09	11111.20.	01805	000011693	104|03827-X|CONTA:007	[041.199.293-70]Elzon Nunes do Nascimento	02.09.00	12	2.028	33.90.30
244.018	01/09	1.140,00	16/09	11111.20.	01805	000011693	104|03827-X|CONTA:008	[014.792.283-62]Clebert Pereira de Sousa	02.09.00	12	2.028	33.90.30
244.023	01/09	21.883,50	10/09	11111.19.	01805	000004152	000|00000-0|00000000-	[18.805.704/0001-05]Secretaria Municipal da Educa	02.09.00	12	2.023	33.90.93
244.024	01/09	2.850,00	10/09	11111.19.	01805	000004149		[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
244.024	01/09	150,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.025	01/09	1.539,95	10/09	11111.19.	01805	000004149		[958.510.383-49]Rita Pereira de Carvalho	02.12.00	08	2.010	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.025	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.026	01/09	1.539,95	10/09	11111.19.	01805	000004149		[011.591.493-56]Sheilla Steffania Sampaio Ribeiro	02.12.00	08	2.010	31.90.04
244.026	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.027	01/09	1.539,95	10/09	11111.19.	01805	000004149		[044.524.163-22]Anderson Ferreira Monteiro	02.12.00	08	2.010	31.90.04
244.027	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.028	01/09	1.917,10	10/09	11111.19.	01805	000004149		[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
244.028	01/09	100,90	01/09	21882.01.08	88888	888888888	01-ISS					
244.029	01/09	1.805,00	10/09	11111.19.	01805	000004149		[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
244.029	01/09	95,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.030	01/09	1.539,95	10/09	11111.19.	01805	000004149		[071.429.203-60]Victoria Gabrielly Ferreira dos S	02.05.00	04	2.006	31.90.04
244.030	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.031	01/09	1.539,95	10/09	11111.19.	01805	000004149		[077.677.523-56]Hercules Campelo de Sousa	02.05.00	04	2.006	31.90.04
244.031	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.032	01/09	1.539,95	10/09	11111.19.	01805	000004149		[080.617.163-48]Luis Ricardo Baborsa da Silva	02.05.00	04	2.006	31.90.04
244.032	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.033	01/09	1.000,00	10/09	11111.19.	01805	000004149	505|01805-8|00007600-	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
244.034	01/09	550,00	10/09	11111.19.	01805	000004149	001|05605-7|00824167-	[305.404.703-25]Francisca Ferreira da Silva	02.05.00	04	2.006	33.90.36
244.036	01/09	1.539,95	10/09	11111.19.	01805	000004149		[043.089.523-28]Kenedy Clark Silva Morais	02.19.00	04	2.170	31.90.04
244.036	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.037	01/09	1.539,95	10/09	11111.19.	01805	000004149		[965.809.923-87]Lidia de Sousa Araujo	02.06.00	04	2.017	31.90.04
244.037	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.045	01/09	1.539,95	10/09	11111.19.	01805	000004149		[063.358.893-82]Leandro Feitosa da Silva	02.06.00	04	2.017	31.90.04
244.045	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.046	01/09	1.539,95	10/09	11111.19.	01805	000004149		[835.668.993-72]Marlene Faustino de Sousa	02.06.00	04	2.017	31.90.04
244.046	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.047	01/09	1.539,95	10/09	11111.19.	01805	000004149		[060.461.133-18]Debora Pires Lima	02.06.00	04	2.017	31.90.04
244.047	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.048	01/09	1.539,95	10/09	11111.19.	01805	000004149		[070.153.673-00]Carla Hellen Andrade Moura	02.06.00	04	2.017	31.90.04
244.048	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.049	01/09	1.539,95	10/09	11111.19.	01805	000004149		[106.931.333-50]Maycon de Araujo Silva	02.06.00	04	2.017	31.90.04
244.049	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.050	01/09	1.539,95	10/09	11111.19.	01805	000004149		[066.053.871-71]Diego Martins Vieira	02.06.00	04	2.017	31.90.04
244.050	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.084	01/09	1.539,95	10/09	11111.19.	01805	000004149		[062.386.433-90]Andrea Alves de Lima	02.09.00	12	2.023	31.90.04
244.084	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.090	01/09	532,02	22/09	11111.19.	01805	000011549	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
244.092	01/09	2.200,00	18/09	11111.19.	01805	000004149	001|02658-1|00022843-	[060.264.503-43]Karlyel Damião Rodrigues Pereira	02.07.00	27	2.034	33.90.31
244.093	01/09	13.771,37	16/09	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
244.094	01/09	12.535,41	22/09	11111.19.	01805	000011549	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.05.00	04	2.006	33.90.35
244.095	01/09	55,14	22/09	11111.19.	01805	000011549	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
244.096	01/09	52,04	22/09	11111.19.	01805	000011549	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
244.103	01/09	1.900,00	10/09	11111.19.	01805	000004149	001|02658-1|00023849-	[043.028.453-50]Maria Clara de Araújo e Silva	02.09.00	12	2.023	33.90.36
244.103	01/09	100,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.104	01/09	1.710,00	10/09	11111.19.	01805	000004149		[069.940.513-07]Carlos Eduardo Moura da Silva	02.06.00	04	2.017	31.90.04
244.104	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.105	01/09	1.539,95	10/09	11111.19.	01805	000004149		[240.976.833-49]Francisco Martins Filho	02.06.00	04	2.017	31.90.04
244.105	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.106	01/09	1.214,48	10/09	11111.19.	01805	000004149	001|01637-3|00040302-	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.10.00	10	2.037	33.90.36
244.106	01/09	100,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.106	01/09	685,52	01/09	21882.01.04	99999	999999999	02-IRRF					
244.107	01/09	1.805,00	10/09	11111.19.	01805	000004149		[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
244.107	01/09	95,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.108	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS	[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
244.113	01/09	101,04	01/09	21882.01.04	99999	999999999	02-IRRF	[43.609.533/0001-88]Norteplan LTDA	02.05.00	04	2.006	33.90.39
244.113	01/09	252,60	01/09	21882.01.08	99999	999999999	01-ISS					
244.115	01/09	7.000,00	29/09	11111.19.	01805	000011549	001|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	02.05.00	04	2.006	33.90.35
244.116	01/09	6,26	01/09	11111.19.	03827	575225445	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
244.116	01/09	13,00	01/09	11111.19.	03827	575225445	000|00000-0|00000000-					
244.116	01/09	3,13	04/09	11111.19.	03827	575225445	000|00000-0|00000000-					
244.116	01/09	3,13	09/09	11111.19.	03827	575225445	000|00000-0|00000000-					
244.116	01/09	3,13	11/09	11111.19.	03827	575225445	000|00000-0|00000000-					
244.116	01/09	6,26	15/09	11111.19.	03827	575225445	000|00000-0|00000000-					
244.116	01/09	6,26	17/09	11111.19.	03827	575225445	000|00000-0|00000000-					
244.116	01/09	1,68	21/09	11111.19.	03827	575225445	000|00000-0|00000000-					
244.116	01/09	3,13	24/09	11111.19.	03827	575225445	000|00000-0|00000000-					
244.130	01/09	13,27	01/09	11111.19.	01805	000004149	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
244.130	01/09	6,19	08/09	11111.19.	01805	000004149	000|00000-0|00000000-					
244.130	01/09	1.030,71	10/09	11111.19.	01805	000004149	000|00000-0|00000000-					
244.131	01/09	26,54	01/09	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
244.131	01/09	13,27	03/09	11111.19.	01805	000004152	000|00000-0|00000000-					
244.131	01/09	92,89	10/09	11111.19.	01805	000004152	000|00000-0|00000000-					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
244.131	01/09	13,27	16/09	11111.19.	01805	000004152	000|00000-0|00000000-					
245.001	02/09	620,00	16/09	11111.20.	01805	000011693	104|03827-X|CONTA:007	[138.022.403-91]Damasio Pereira de Sousa	02.09.00	12	2.028	33.90.30
245.002	02/09	15.300,00	02/09	11111.19.	01805	000007240	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.18.00	13	2.083	33.90.39
245.012	02/09	21.430,08	10/09	11111.19.	01805	000004152	033|04356-5|13006840-	[60.208.640/0001-13]M dos Fortes LTDA	02.09.00	12	2.023	33.90.30
245.018	02/09	1.539,95	10/09	11111.19.	01805	000004149		[073.487.763-37]Camilly Pires de Quadros Monteiro	02.06.00	04	2.017	31.90.04
245.018	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.019	02/09	1.650,00	11/09	11111.19.	01805	000007240	001|01119-3|00018856-	[07.782.292/0001-00]Limpa Fossa Raphisa LTDA	02.05.00	04	2.006	33.90.39
245.020	02/09	700,00	03/09	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
246.001	03/09	580,00	16/09	11111.20.	01805	000011693	104|03827-X|CONTA:007	[503.887.893-87]Francisca Carneiro da Silva	02.09.00	12	2.028	33.90.30
246.002	03/09	1.670,00	16/09	11111.20.	01805	000011693	001|02658-1|00025202-	[958.597.303-06]Givanildo Dantas Feitosa	02.09.00	12	2.028	33.90.30
246.003	03/09	4.000,00	15/09	11111.19.	01805	000007240	001|01805-8|00016381-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	02.09.00	12	2.023	33.90.39
246.005	03/09	2.000,00	15/09	11111.19.	01805	000007240	077|00001-9|11383037-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	04	2.006	33.90.39
246.006	03/09	4.800,00	15/09	11111.19.	01805	000007240	001|00888-5|00040942-	[52.505.116/0001-86]T C M Mousinho LTDA	02.05.00	04	2.006	33.90.39
246.007	03/09	4.800,00	15/09	11111.19.	01805	000007240	001|00888-5|00040942-	[52.505.116/0001-86]T C M Mousinho LTDA	02.05.00	04	2.006	33.90.39
246.008	03/09	2.500,00	10/09	11111.19.	01805	000007240	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.05.00	04	2.006	33.90.39
246.009	03/09	5.800,00	15/09	11111.19.	01805	000011549	004|02460-1|00001066-	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.18.00	04	2.166	33.90.39
246.010	03/09	4.000,00	15/09	11111.19.	01805	000011549	001|01805-8|00016381-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	02.09.00	12	2.023	33.90.39
246.011	03/09	3.800,00	15/09	11111.19.	01805	000011549	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.003	33.90.39
246.012	03/09	3.800,00	15/09	11111.19.	01805	000011549	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.003	33.90.39
246.013	03/09	3.000,00	15/09	11111.19.	01805	000011549	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.01.00	04	2.003	33.90.39
246.014	03/09	3.000,00	15/09	11111.19.	01805	000011549	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.01.00	04	2.003	33.90.39
246.015	03/09	3.500,00	15/09	11111.19.	01805	000011549	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.05.00	04	2.006	33.90.39
246.018	03/09	8.318,96	10/09	11111.19.	01805	000004149	001|03178-X|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.05.00	04	2.006	33.90.39
246.018	03/09	101,04	03/09	21882.01.04	99999	999999999	02-IRRF					
246.019	03/09	33.301,52	10/09	11111.19.	01805	000004149	001|32190-0|CONTA:104	[40.498.613/0001-15]JP Limpeza Locacao e Servicos	02.06.00	15	2.019	33.90.39
246.019	03/09	955,78	03/09	21882.01.04	99999	999999999	02-IRRF					
246.020	03/09	18.500,00	10/09	11111.19.	01805	000004149	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.00	04	2.006	33.90.35
246.021	03/09	8.000,00	10/09	11111.19.	01805	000004149	001|01637-3|00083931-	[411.879.893-04]Reginaldo de Sous Brandão	02.05.00	04	2.006	33.90.36
246.022	03/09	4.851,00	10/09	11111.19.	01805	000004149	001|03285-9|00043190-	[13.402.404/0001-53]J de Deus Mendes da Silva L	02.06.00	04	2.017	33.90.39
246.023	03/09	3.500,00	10/09	11111.19.	01805	000004149	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.05.00	04	2.006	33.90.39
246.024	03/09	3.800,00	10/09	11111.19.	01805	000004149	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.003	33.90.39
246.025	03/09	350,00	16/09	11111.19.	01805	000011549	260|00001-9|02246817-	[067.058.643-97]Emanoelle Pereira Gomes	02.21.00	04	2.171	33.90.14
246.026	03/09	17.272,15	10/09	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	12	2.023	33.90.39
246.027	03/09	48.007,44	10/09	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	10	2.037	33.90.39
246.028	03/09	15.698,63	10/09	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	10	2.037	33.90.39
246.030	03/09	18.576,77	10/09	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
246.031	03/09	18.653,47	10/09	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
246.037	03/09	3.500,00	15/09	11111.19.	01805	000011549	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.05.00	04	2.006	33.90.39
246.038	03/09	11.567,04	10/09	11111.19.	01805	000004152	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.05.00	04	2.006	33.90.30
246.038	03/09	140,49	03/09	21882.01.04	99999	999999999	02-IRRF					
246.039	03/09	98,37	16/09	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
246.040	03/09	652,97	16/09	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.00	12	2.023	33.90.39
246.041	03/09	1.178,09	16/09	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
246.042	03/09	19.021,84	10/09	11111.19.	01805	000004152	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.05.00	04	2.006	33.90.30
246.042	03/09	231,03	10/09	21882.01.04	99999	999999999	02-IRRF					
246.043	03/09	3.200,00	10/09	11111.19.	01805	000007240	001|01805-8|00016104-	[064.821.443-57]Antonio Sergio Soares de Sousa	02.07.00	04	2.033	33.90.36
246.044	03/09	1.264,00	15/09	11111.19.	01805	000007240	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.06.00	04	2.017	33.90.30
246.045	03/09	720,00	15/09	11111.19.	01805	000007240	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.09.00	12	2.023	33.90.39
246.046	03/09	5.000,00	15/09	11111.19.	01805	000007240	001|04249-8|00020714-	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.05.00	04	2.006	33.90.39
246.047	03/09	10.950,00	10/09	11111.19.	01805	000004152	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.09.00	12	2.023	33.90.39
246.048	03/09	10.950,00	10/09	11111.19.	01805	000004152	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.09.00	12	2.023	33.90.39
246.049	03/09	5.055,84	10/09	11111.19.	01805	000004152	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.05.00	04	2.006	33.50.41
246.050	03/09	2.500,00	10/09	11111.19.	01805	000007240	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.05.00	04	2.006	33.90.40
246.051	03/09	5.976,02	10/09	11111.19.	01805	000004149	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.09.00	12	2.023	33.90.39
246.051	03/09	314,53	10/09	21882.01.04	88888	888888888	02-IRRF					
246.052	03/09	6.676,87	10/09	11111.19.	01805	000004149	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.09.00	12	2.023	33.90.39
246.052	03/09	351,41	09/09	21882.01.08	99999	999999999	01-ISS					
246.053	03/09	6.138,22	10/09	11111.19.	01805	000004149	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.09.00	12	2.023	33.90.39
246.053	03/09	323,06	09/09	21882.01.08	99999	999999999	01-ISS					
246.054	03/09	6.278,04	10/09	11111.19.	01805	000004149	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.09.00	12	2.023	33.90.39
246.054	03/09	330,42	09/09	21882.01.08	99999	999999999	01-ISS					
246.055	03/09	6.040,20	10/09	11111.19.	01805	000004149	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.09.00	12	2.023	33.90.39
246.055	03/09	317,91	09/09	21882.01.08	99999	999999999	01-ISS					
246.056	03/09	4.630,00	10/09	11111.19.	01805	000004152	000|00001-9|CONTA:007	[60.914.851/0001-71]60.914.851 Tiago da Silva Cos	02.06.00	15	2.019	33.90.39
246.057	03/09	4.670,00	11/09	11111.19.	01805	000007240	260|00001-9|27107375-	[14.014.635/0001-52]Nivaldo Alves de Moura 881604	02.06.00	04	2.017	33.90.39
246.058	03/09	40.026,00	10/09	11111.19.	01805	000004152	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.09.00	12	2.023	33.90.30
246.061	03/09	11.300,00	10/09	11111.19.	01805	000007240	001|26581-1|00025969-	[049.189.493-71]Jairo Raniel Nunes e Silva	02.07.00	04	2.033	33.90.36
246.089	03/09	1.539,95	10/09	11111.19.	01805	000004149		[059.987.283-78]Gean Alves de Sousa	02.09.00	12	2.023	31.90.04
246.089	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.091	03/09	600,00	16/09	11111.19.	01805	000004152	001|01805-8|00013288-	[732.699.213-49]Charles Alves da Mota	02.10.00	10	2.037	33.90.14
246.092	03/09	910,00	10/09	11111.19.	01805	000004149	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.05.00	04	2.006	33.50.41

GERLANE FERREIRA DA SILVA CABRAL
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
246.093	03/09	1.500,00	10/09	11111.19.	01805	000004149	000|00000-0|00000000-	[07.440.076/0001-87]Associacao dos Municipios Mic	02.05.00	04	2.006	33.50.41
246.094	03/09	3.016,15	15/09	11111.19.	01805	000011549	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.003	33.50.41
246.096	03/09	85.800,00	10/09	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
246.097	03/09	4.284,20	18/09	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.05.00	04	2.006	33.90.47
246.098	03/09	72.452,32	10/09	11111.19.	01805	000007240	000|00000-0|00000000-	[22.917.407/0001-10]Samyra Show Gravacoes, Edicoe	02.07.00	04	2.033	33.90.39
246.098	03/09	3.840,00	03/09	21882.01.04	99999	999999999	02-IRRF					
246.098	03/09	3.707,68	03/09	21882.01.08	99999	999999999	01-ISS					
246.100	03/09	9.225,44	30/09	11111.19.	01805	000011549	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.09.00	12	2.025	33.90.30
246.100	03/09	22,19	03/09	21882.01.04	88888	888888888	02-IRRF					
246.103	03/09	13,27	03/09	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
246.103	03/09	4,49	04/09	11111.19.	01805	000007240	000|00000-0|00000000-					
246.103	03/09	13,27	10/09	11111.19.	01805	000007240	000|00000-0|00000000-					
246.103	03/09	13,27	11/09	11111.19.	01805	000007240	000|00000-0|00000000-					
246.103	03/09	39,81	15/09	11111.19.	01805	000007240	000|00000-0|00000000-					
246.103	03/09	8,98	22/09	11111.19.	01805	000007240	000|00000-0|00000000-					
246.103	03/09	4,49	28/09	11111.19.	01805	000007240	000|00000-0|00000000-					
246.103	03/09	53,08	29/09	11111.19.	01805	000007240	000|00000-0|00000000-					
246.104	03/09	500,00	03/09	11111.19.	01805	000007240	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.01.00	04	2.003	33.90.14
246.105	03/09	500,00	03/09	11111.19.	01805	000007240	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
247.003	04/09	2.050,00	04/09	11111.19.	01805	000007240	001|02658-1|00026629-	[100.992.933-07]Gustavo Lima Silva	02.07.00	04	2.033	33.90.36
247.004	04/09	1.600,00	16/09	11111.20.	01805	000011693	001|02658-1|00023665-	[032.647.713-65]Elimara Bezerra Silva	02.09.00	12	2.028	33.90.30
247.005	04/09	1.500,00	16/09	11111.20.	01805	000011693	104|00798-6|CONTA:008	[300.641.928-65]Diana da Conceição Barbosa Ferrei	02.09.00	12	2.028	33.90.30
247.006	04/09	800,00	16/09	11111.20.	01805	000011693	001|26580-1|00025199-	[941.392.533-04]Maria do Rosario Ribeiro	02.09.00	12	2.028	33.90.30
247.007	04/09	14.950,00	10/09	11111.19.	01805	000007240	001|02658-1|00026629-	[100.992.933-07]Gustavo Lima Silva	02.07.00	04	2.033	33.90.36
251.001	08/09	9.465,00	09/09	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
251.002	08/09	2.208,18	22/09	11111.19.	01805	000011549	104|03827-X|CONTA:007	[050.336.498-33]Domingos Pereira da Silva	02.05.00	04	2.006	33.90.36
251.002	08/09	116,22	08/09	21882.01.08	99999	999999999	01-ISS					
252.001	09/09	5.000,00	10/09	11111.19.	01805	000007240	001|03827-X|00007108-	[024.657.023-78]Francisco Jovencio Ferreira do Na	02.07.00	04	2.033	33.90.36
252.002	09/09	3.500,00	09/09	11111.19.	01805	000007240	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.16.00	04	2.080	33.90.35
252.003	09/09	5.000,00	10/09	11111.19.	01805	000007240	001|04249-8|00020714-	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.05.00	04	2.006	33.90.39
252.004	09/09	2.250,00	10/09	11111.19.	01805	000004149		Folha de Pagamento - Sec de Inclusao Social	02.21.00	04	2.171	31.90.11
252.005	09/09	10.449,50	10/09	11111.19.	01805	000004149		Folha Gabinete do Prefeito - Comiss	02.01.00	04	2.003	31.90.11
252.006	09/09	18.079,33	10/09	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
252.007	09/09	12.075,25	10/09	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.11
252.008	09/09	4.993,50	10/09	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.11
252.009	09/09	10.402,63	10/09	11111.19.	01805	000004149		Folha de Pagamento Sec Mun de Governo	02.29.00	04	2.160	31.90.11
252.010	09/09	1.412,00	10/09	11111.19.	01805	000004149		Folha de Pagamento Procuradoria Geral	02.03.00	04	2.110	31.90.11
252.011	09/09	4.175,59	10/09	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Vice - Prefeito Co	02.02.00	04	2.109	31.90.11
252.012	09/09	8.692,33	10/09	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
252.013	09/09	4.170,00	10/09	11111.19.	01805	000004149		Folha de Pagamento - Sec Finanças	02.16.00	04	2.164	31.90.11
252.014	09/09	3.009,00	10/09	11111.19.	01805	000004149		Folha de Pagamento - Sec Agricultura	02.17.00	04	2.165	31.90.11
252.015	09/09	1.312,50	10/09	11111.19.	01805	000004149		Folha de Pagamento - Sec Cultura e Turismo	02.18.00	04	2.166	31.90.11
252.016	09/09	2.661,75	10/09	11111.19.	01805	000004149		Folha de Pagamento - Sec Ambiente e Rec Hidricos	02.19.00	04	2.170	31.90.11
252.017	09/09	23.625,01	10/09	11111.19.	01805	000004149		Folha de Pagamento Sec Mun de Saúde - Comiss	02.10.00	10	2.037	31.90.11
252.018	09/09	90.962,80	10/09	11111.19.	01805	000004149		Folha de Pagamento FUNDEB 70% Comissionado	02.09.00	12	2.133	31.90.11
252.019	09/09	7.055,74	10/09	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.05.00	04	2.006	33.90.47
253.002	10/09	2.656,00	15/09	11111.19.	01805	000011549	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.05.00	04	2.006	33.90.39
253.004	10/09	750,00	16/09	11111.19.	01805	000004152	001|00965-5|00080891-	[62.675.262/0001-03]Tamara R Reis Muhl LTDA	02.06.00	04	2.017	33.90.39
253.005	10/09	1.539,95	11/09	11111.19.	01805	000004152		[113.049.823-94]Leandro Roberto Ricobelo Cardoso	02.06.00	04	2.017	31.90.04
253.005	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.006	10/09	4.326,20	10/09	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
253.007	10/09	1,09	10/09	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
253.013	10/09	5.000,00	29/09	11111.19.	01805	000011549	001|03178-X|00083272-	[55.445.914/0001-58]Cicero Gabriel Melo Sociedade	02.05.00	04	2.006	33.90.39
253.014	10/09	33.068,76	10/09	11111.19.	01805	000004149	300|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	04	2.006	31.90.91
253.015	10/09	8.000,00	10/09	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
257.001	14/09	700,00	15/09	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
257.002	14/09	500,00	15/09	11111.19.	01805	000007240	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
257.003	14/09	500,00	15/09	11111.19.	01805	000007240	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
257.004	14/09	500,00	15/09	11111.19.	01805	000007240	001|00888-5|00032988-	[028.979.003-42]Claudiana dos Santos Passos Perei	02.10.00	10	2.037	33.90.14
257.005	14/09	350,00	15/09	11111.19.	01805	000007240	001|02658-1|00021553-	[756.887.783-34]Polixena Barbosa de Moura	02.09.00	12	2.023	33.90.14
257.006	14/09	700,00	15/09	11111.19.	01805	000007240	001|02658-1|00013425-	[036.155.643-83]Carlos Daniel Pires Barbosa	02.05.00	04	2.006	33.90.14
257.007	14/09	300,00	15/09	11111.19.	01805	000007240	001|01805-8|00010161-	[015.920.643-02]Marciel Pereira de Sousa	02.10.00	10	2.037	33.90.14
257.008	14/09	600,00	15/09	11111.19.	01805	000007240	001|02658-1|00015295-	[707.817.453-49]Gerlan Barbosa Soares	02.05.00	04	2.006	33.90.14
257.009	14/09	150,00	16/09	11111.19.	01805	000004152	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.09.00	12	2.023	33.90.14
257.010	14/09	600,00	15/09	11111.19.	01805	000007240	001|01805-8|00009909-	[909.969.173-49]Michel Faustino Ferreira	02.09.00	12	2.023	33.90.14
257.011	14/09	700,00	16/09	11111.19.	01805	000004152	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.09.00	12	2.023	33.90.14
258.001	15/09	700,00	16/09	11111.19.	01805	000011549	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.05.00	04	2.006	33.90.14
258.004	15/09	450,00	16/09	11111.19.	01805	000004152	001|02658-1|00012025-	[011.119.523-37]Marta Caroline de Paiva Alcantara	02.09.00	12	2.023	33.90.14
258.005	15/09	12.038,81	18/09	11111.19.	01805	000004149	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.09.00	12	1.073	44.90.51
258.006	15/09	150,00	16/09	11111.19.	01805	000004152	001|01805-8|00018501-	[735.197.823-91]Josiel Jose de Araujo	02.05.00	04	2.006	33.90.14
258.008	15/09	13,27	15/09	11111.19.	01805	000011549	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
258.008	15/09	13,27	16/09	11111.19.	01805	000011549	000|00000-0|00000000-					
258.008	15/09	13,27	17/09	11111.19.	01805	000011549	000|00000-0|00000000-					
258.008	15/09	13,27	18/09	11111.19.	01805	000011549	000|00000-0|00000000-					
258.008	15/09	79,62	22/09	11111.19.	01805	000011549	000|00000-0|00000000-					
260.001	17/09	17.978,90	18/09	11111.19.	01805	000004149	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
260.002	17/09	33.062,63	18/09	11111.19.	01805	000011549	CNPJ:37040347000178	[37.040.347/0001-78]por do Sol Imagem Digital LTD	02.05.00	04	2.006	33.90.39
260.003	17/09	1.050,00	17/09	11111.19.	01805	000011549	104|01987-9|00098292-	[396.480.793-15]Clodoaldo Ferreira Moura	02.05.00	04	2.006	33.90.14
261.001	18/09	3.101,58	18/09	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
261.004	18/09	2.501,23	18/09	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
261.005	18/09	1,40	18/09	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
261.009	18/09	1.050,00	21/09	11111.19.	01805	000011549	001|01805-8|00011039-	[199.377.093-34]Angelo Carlos Lima Filho	02.05.00	04	2.006	33.90.14
261.010	18/09	500,00	21/09	11111.19.	01805	000007240	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
264.001	21/09	700,00	22/09	11111.19.	01805	000011549	001|01805-8|00013024-	[538.169.941-72]Luiz Ferreira da Silva	02.06.00	04	2.017	33.90.14
264.002	21/09	700,00	22/09	11111.19.	01805	000004152	001|01805-8|00006219-	[450.920.363-20]Silvana Barbosa de Sousa	02.09.00	12	2.023	33.90.14
264.003	21/09	1.050,00	22/09	11111.19.	01805	000011549	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.05.00	04	2.006	33.90.14
264.004	21/09	750,00	22/09	11111.19.	01805	000011549	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.01.00	04	2.003	33.90.14
264.005	21/09	900,00	22/09	11111.19.	01805	000011549	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
264.006	21/09	12.051,67	22/09	11111.19.	01805	000011549	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.09.00	12	2.023	33.90.30
264.008	21/09	52.163,40	22/09	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
264.011	21/09	500,00	21/09	11111.19.	01805	000011002	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
264.012	21/09	13,27	21/09	11111.19.	01805	000005619	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
264.013	21/09	1.050,00	21/09	11111.19.	01805	000005619	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
265.001	22/09	2.500,00	22/09	11111.19.	01805	000011549	104|03827-X|CONTA:007	[723.838.443-49]Ronaldo Pires Nunes	02.10.00	10	2.037	33.90.36
265.003	22/09	458,00	22/09	11111.19.	01805	000004152	001|00965-5|00080891-	[62.675.262/0001-03]Tamara R Reis Muhl LTDA	02.06.00	04	2.017	33.90.39
265.005	22/09	100,00	22/09	21882.01.08	88888	888888888	01-ISS	[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
265.006	22/09	81,05	22/09	21882.01.08	88888	888888888	01-ISS	[044.524.163-22]Anderson Ferreira Monteiro	02.12.00	08	2.010	31.90.04
265.007	22/09	81,05	22/09	21882.01.08	88888	888888888	01-ISS	[011.591.493-56]Sheilla Steffania Sampaio Ribeiro	02.12.00	08	2.010	31.90.04
265.008	22/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS	[062.386.433-90]Andrea Alves de Lima	02.09.00	12	2.023	31.90.04
265.009	22/09	81,05	22/09	21882.01.08	88888	888888888	01-ISS	[958.510.383-49]Rita Pereira de Carvalho	02.12.00	08	2.010	31.90.04
265.010	22/09	150,00	22/09	21882.01.08	88888	888888888	01-ISS	[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
265.011	22/09	350,00	24/09	11111.19.	01805	000007240	001|16400-3|00109830-	[369.593.832-34]Maria Barros dos Reis e Silva	02.12.00	08	2.010	33.90.14
266.005	23/09	95,00	23/09	21882.01.08	99999	999999999	01-ISS	[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
266.007	23/09	95,00	23/09	21882.01.08	99999	999999999	01-ISS	[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
266.009	23/09	90,00	23/09	21882.01.08	99999	999999999	01-ISS	[069.940.513-07]Carlos Eduardo Moura da Silva	02.06.00	04	2.017	31.90.04
266.011	23/09	90,00	23/09	21882.01.08	99999	999999999	01-ISS	[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
266.014	23/09	90,00	23/09	21882.01.08	99999	999999999	01-ISS	[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04
266.016	23/09	95,00	23/09	21882.01.08	99999	999999999	01-ISS	[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
266.018	23/09	95,00	23/09	21882.01.08	99999	999999999	01-ISS	[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
266.019	23/09	95,00	23/09	21882.01.08	99999	999999999	01-ISS	[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
266.020	23/09	95,00	23/09	21882.01.08	99999	999999999	01-ISS	[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
266.022	23/09	150,00	23/09	21882.01.08	99999	999999999	01-ISS	[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
266.023	23/09	90,00	23/09	21882.01.08	99999	999999999	01-ISS	[076.261.786-10]Antonio Luiz Soares Dama	02.06.00	04	2.017	31.90.04
266.024	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[064.592.913-14]Antonio Soares de Siqueira Neto	02.06.00	04	2.017	31.90.04
266.025	23/09	100,00	23/09	21882.01.08	99999	999999999	01-ISS	[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
266.026	23/09	95,00	23/09	21882.01.08	99999	999999999	01-ISS	[077.070.043-88]Anny Thayanne Barbosa Melo	02.06.00	04	2.017	31.90.04
266.028	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[108.845.673-11]Cassio Jose da Silva	02.06.00	04	2.017	31.90.04
266.029	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[092.279.553-30]Eduardo Alencar Sousa	02.06.00	04	2.017	31.90.04
266.030	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[049.481.683-00]Valdeilson Pires Rocha	02.06.00	04	2.017	31.90.04
266.031	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[044.820.523-88]Danilson Nunes de Sousa	02.06.00	04	2.017	31.90.04
266.033	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[019.473.143-00]Luis de Sousa Lopes	02.06.00	04	2.017	31.90.04
266.034	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[056.470.673-60]Maura Antonia Soares dos Santos	02.06.00	04	2.017	31.90.04
266.035	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[092.917.143-80]Annalice dos Santos Alencar	02.06.00	04	2.017	31.90.04
266.036	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[565.095.533-68]Perickes Fernande Pires de Sousa	02.06.00	04	2.017	31.90.04
266.039	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[070.153.673-00]Carla Hellen Andrade Moura	02.06.00	04	2.017	31.90.04
266.070	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
266.071	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04
266.072	23/09	95,00	23/09	21882.01.08	99999	999999999	01-ISS	[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
266.073	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[080.617.163-48]Luis Ricardo Baborsa da Silva	02.05.00	04	2.006	31.90.04
266.074	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[077.677.523-56]Hercules Campelo de Sousa	02.05.00	04	2.006	31.90.04
266.075	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[071.429.203-60]Victoria Gabrielly Ferreira dos S	02.05.00	04	2.006	31.90.04
266.076	23/09	95,00	23/09	21882.01.08	99999	999999999	01-ISS	[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
266.077	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[087.582.933-37]Thayllan Rennery Rodrigues Pereir	02.06.00	04	2.017	31.90.04
266.078	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[043.089.523-28]Kenedy Clark Silva Morais	02.19.00	04	2.170	31.90.04
266.079	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[614.774.053-99]Luis Carlos Vieira de Alencar	02.06.00	04	2.017	31.90.04
267.001	24/09	495,04	29/09	11111.19.	01805	000007240	104|03827-X|CONTA:008	[022.547.703-30]Gilvan Alves de Sousa	02.05.00	04	2.006	33.90.36
267.001	24/09	26,06	24/09	21882.01.08	99999	999999999	01-ISS					
267.010	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[835.668.993-72]Marlene Faustino de Sousa	02.06.00	04	2.017	31.90.04
267.011	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[063.358.893-82]Leandro Feitosa da Silva	02.06.00	04	2.017	31.90.04
267.012	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[021.542.253-81]Rita Lima da Silva	02.06.00	04	2.017	31.90.04
267.013	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[370.899.568-65]Antonio Filho Barros da Silva	02.06.00	04	2.017	31.90.04
267.018	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[060.461.133-18]Debora Pires Lima	02.06.00	04	2.017	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
267.019	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[212.804.013-20]Hilda Ribeiro Coelho	02.06.00	04	2.017	31.90.04
267.020	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[071.295.193-80]Mirlani Silva e Silva	02.06.00	04	2.017	31.90.04
267.021	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[029.813.213-31]Francisco Jose de Araujo	02.06.00	04	2.017	31.90.04
267.022	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[965.809.923-87]Lidia de Sousa Araujo	02.06.00	04	2.017	31.90.04
267.023	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[240.976.833-49]Francisco Martins Filho	02.06.00	04	2.017	31.90.04
267.024	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[328.269.168-82]Francisco Paulo dos Santos	02.06.00	04	2.017	31.90.04
267.025	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[082.574.143-28]Celso da Silva Lima	02.06.00	04	2.017	31.90.04
267.026	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[037.543.623-56]Jhones Bruno Ferreira do Nascimen	02.06.00	04	2.017	31.90.04
267.027	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[373.841.123-20]Amparo Maria de Andrade	02.06.00	04	2.017	31.90.04
267.028	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[066.053.871-71]Diego Martins Vieira	02.06.00	04	2.017	31.90.04
267.029	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[656.679.303-82]Sandra Rosa de Meneses Lima	02.06.00	04	2.017	31.90.04
267.030	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[073.487.763-37]Camilly Pires de Quadros Monteiro	02.06.00	04	2.017	31.90.04
267.031	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[665.311.793-68]Maria Barbosa de Almeida	02.06.00	04	2.017	31.90.04
267.032	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[017.168.503-20]Gilsilan Ribeiro Martins	02.06.00	04	2.017	31.90.04
267.033	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[090.411.863-01]Leo Monteiro Lima	02.06.00	04	2.017	31.90.04
267.034	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[032.955.353-45]Jadson Alan Alves Nunes	02.06.00	04	2.017	31.90.04
267.035	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[552.254.703-00]Francisco da Silva Soares	02.06.00	04	2.017	31.90.04
267.036	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[113.049.823-94]Leandro Roberto Ricobelo Cardoso	02.06.00	04	2.017	31.90.04
267.037	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[061.413.643-14]Maria Clara Braz Pinheiro	02.06.00	04	2.017	31.90.04
267.038	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[106.931.333-50]Maycon de Araujo Silva	02.06.00	04	2.017	31.90.04
267.039	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[979.364.723-04]Teresinha Pires de Sousa	02.06.00	04	2.017	31.90.04
267.040	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[074.460.723-00]Jackson Soares de Quadros Junior	02.09.00	12	2.023	33.90.36
267.041	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[933.901.573-87]Cleidilene Alves da Conceicao	02.09.00	12	2.023	33.90.36
267.042	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[958.800.703-87]Edineide Maria da Conceição	02.09.00	12	2.023	33.90.36
267.043	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[103.922.933-66]Marcos Mateus Nunes Nascimento	02.09.00	12	2.023	33.90.36
267.044	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[005.008.463-16]Clis Jesus da Silva	02.09.00	12	2.023	33.90.36
267.045	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[094.855.821-02]Jhaslety Jiuliany Lopes Fernandes	02.09.00	12	2.023	33.90.36
267.046	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[059.963.823-00]Flavio Araujo dos Santos.	02.09.00	12	2.023	33.90.36
267.047	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[005.946.063-65]Wandeilson Ferreira Gomes	02.09.00	12	2.023	33.90.36
267.048	24/09	100,00	24/09	21882.01.08	99999	999999999	01-ISS	[094.356.953-29]Vanessa Camila Pereira dos Santos	02.09.00	12	2.023	33.90.36
267.049	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[760.877.513-00]Valter Pires do Nascimento	02.09.00	12	2.023	33.90.36
267.050	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[017.403.223-47]Valquira da Costa Silva	02.09.00	12	2.023	33.90.36
267.051	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[138.022.403-91]Damasio Pereira de Sousa	02.09.00	12	2.023	33.90.36
267.052	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[965.868.263-49]Antonio Socorro de Assunção	02.09.00	12	2.023	33.90.36
267.053	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[864.377.633-53]Nayanne de Freitas Moura	02.09.00	12	2.023	33.90.36
268.001	25/09	300,00	29/09	11111.19.	01805	000007240	001|02658-1|00009485-	[016.277.273-45]Francivan Costa da Silva	02.07.00	04	2.033	33.90.36
268.002	25/09	18.221,00	30/09	11111.20.	01805	000009157	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
268.003	25/09	73,00	25/09	11111.19.	03827	575225444	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
268.065	25/09	95,00	25/09	21882.01.08	99999	999999999	01-ISS	[064.628.783-47]Francisco Antonio Mendes Barradas	02.06.00	04	2.017	31.90.04
271.001	28/09	700,00	29/09	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
271.002	28/09	350,00	29/09	11111.19.	01805	000007240	104|38288-8|CONTA:007	[071.057.853-90]Isaque Barbosa Soares	02.19.00	04	2.170	33.90.14
271.003	28/09	900,00	29/09	11111.19.	01805	000007240	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
271.004	28/09	500,00	29/09	11111.19.	01805	000007240	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
271.009	28/09	29.932,64	30/09	11111.19.	01805	000004150	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.09.00	12	2.025	33.90.30
271.009	28/09	72,01	30/09	21882.01.04	88888	888888888	02-IRRF					
271.010	28/09	8.046,50	30/09	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
271.019	28/09	540,00	28/09	21882.01.08	99999	999999999	01-ISS	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.05.00	04	2.006	33.90.35
271.020	28/09	101,04	28/09	21882.01.04	99999	999999999	02-IRRF	[43.609.533/0001-88]Norteplan LTDA	02.05.00	04	2.006	33.90.39
271.027	28/09	10.874,24	29/09	11111.19.	01805	000011549	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
271.027	28/09	165,60	28/09	21882.01.08	99999	999999999	01-ISS					
272.001	29/09	14.153,30	29/09	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
272.005	29/09	12.057,43	30/09	11111.20.	01805	000009157	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
272.006	29/09	11.954,70	30/09	11111.20.	01805	000009157	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
272.007	29/09	304,57	29/09	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
272.030	29/09	12.517,38	30/09	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Prefeito	02.01.00	04	2.003	31.90.11
272.030	29/09	988,07	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.030	29/09	3.494,55	29/09	21882.01.04	99999	999999999	02-IRRF					
272.031	29/09	1.550,72	30/09	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
272.031	29/09	252,44	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.032	29/09	3.166,79	30/09	11111.19.	01805	000004149		Folha de Pagamento Controladoria Geral	02.04.00	04	2.009	31.90.11
272.032	29/09	239,69	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.033	29/09	1.891,06	30/09	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
272.033	29/09	246,06	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.037	29/09	1.580,41	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
272.037	29/09	486,30	29/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
272.037	29/09	162,10	29/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
272.038	29/09	121,57	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Ass. Social Contrato Temp	02.12.00	08	2.010	31.90.04
272.039	29/09	121,57	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.04
272.040	29/09	486,28	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
272.043	29/09	19.235,42	30/09	11111.19.	01805	000004149		Folha Gabinete do Prefeito - Comiss	02.01.00	04	2.003	31.90.11
272.043	29/09	1.663,58	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					

GERLANE FERREIRA DA SILVA CABRAL
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
272.044	29/09	12.517,38	30/09	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Prefeito	02.01.00	04	2.003	31.90.11
272.044	29/09	988,07	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.044	29/09	3.494,55	29/09	21882.01.04	99999	999999999	02-IRRF					
272.045	29/09	5.375,89	30/09	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
272.045	29/09	36,12	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.045	29/09	744,57	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.045	29/09	453,62	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.046	29/09	28.709,63	30/09	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
272.046	29/09	2.781,87	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.047	29/09	8.996,58	30/09	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
272.047	29/09	729,42	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.048	29/09	5.873,47	30/09	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
272.048	29/09	16,09	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.048	29/09	958,76	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.049	29/09	270,16	30/09	11111.19.	01805	000004149	000|00000-0|00000000-	Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	33.90.08
272.050	29/09	4.690,44	30/09	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
272.050	29/09	725,44	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.050	29/09	676,70	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.051	29/09	67,54	30/09	11111.19.	01805	000004149	000|00000-0|00000000-	Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	33.90.08
272.052	29/09	23.197,80	30/09	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.11
272.052	29/09	1.986,20	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.053	29/09	11.111,81	30/09	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.11
272.053	29/09	1.021,19	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.054	29/09	19.206,36	30/09	11111.19.	01805	000004149		Folha de Pagamento Sec Mun de Governo	02.29.00	04	2.160	31.90.11
272.054	29/09	1.585,64	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.055	29/09	3.150,70	30/09	11111.19.	01805	000004149		Folha de Pagamento Controladoria Geral	02.04.00	04	2.009	31.90.11
272.055	29/09	16,09	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.055	29/09	239,69	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.056	29/09	2.594,16	30/09	11111.19.	01805	000004149		Folha de Pagamento Procuradoria Geral	02.03.00	04	2.110	31.90.11
272.056	29/09	229,84	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.057	29/09	8.858,78	30/09	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Vice - Prefeito Co	02.02.00	04	2.109	31.90.11
272.057	29/09	744,22	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.058	29/09	3.895,93	30/09	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
272.058	29/09	738,19	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.058	29/09	37,34	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.058	29/09	980,90	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.059	29/09	16.220,71	30/09	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
272.059	29/09	1.446,29	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.060	29/09	7.611,54	30/09	11111.19.	01805	000004149		Folha de Pagamento - Sec Finanças	02.16.00	04	2.164	31.90.11
272.060	29/09	728,46	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.061	29/09	5.472,65	30/09	11111.19.	01805	000004149		Folha de Pagamento - Sec Agricultura	02.17.00	04	2.165	31.90.11
272.061	29/09	545,35	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.062	29/09	4.068,50	30/09	11111.19.	01805	000004149		Folha de Pagamento - Sec Cultura e Turismo	02.18.00	04	2.166	31.90.11
272.062	29/09	431,50	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.063	29/09	6.995,74	30/09	11111.19.	01805	000004149		Folha de Pagamento - Sec Ambiente e Rec Hidricos	02.19.00	04	2.170	31.90.11
272.063	29/09	669,26	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.064	29/09	4.156,30	30/09	11111.19.	01805	000004149		Folha de Pagamento - Sec de Transporte	02.20.00	04	2.077	31.90.11
272.064	29/09	239,69	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.064	29/09	16,09	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.065	29/09	4.068,50	30/09	11111.19.	01805	000004149		Folha de Pagamento - Sec de Inclusao Social	02.21.00	04	2.171	31.90.11
272.065	29/09	431,50	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.001	30/09	3.987,96	30/09	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
273.002	30/09	2,32	30/09	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
273.003	30/09	10,14	30/09	11111.20.	01805	000283142	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
273.030	30/09	7.997,57	30/09	11111.30.	01805	000000751	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
273.031	30/09	4,49	30/09	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
273.057	30/09	519,08	30/09	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.00	04	2.006	31.90.13
		1.788.167,34		*** Quantidade Fundo 483								

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
237.041	25/08	1.900,00	10/09	11111.20.	01805	000018739	001|02658-1|00014972-	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
237.042	25/08	1.710,00	10/09	11111.20.	01805	000018739	001|02658-1|00026173-	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
237.043	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|26580-1|00012540-	[029.776.223-06]Franciane Rodrigues da Silva	02.08.00	12	2.027	33.90.36
237.044	25/08	1.539,95	10/09	11111.20.	01805	000018739	000|00000-0|00000000-	[029.925.063-62]Franciane Angela Pereira Nunes	02.08.00	12	2.027	33.90.36
237.045	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00026114-	[039.729.623-12]Flaviano Coelho Lima	02.08.00	12	2.027	33.90.36
237.046	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|00888-5|00044402-	[052.042.863-30]Eliane Maria Alves	02.08.00	12	2.027	33.90.36
237.047	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|01805-8|00017341-	[070.021.613-85]Dauane de Araujo Barbosa	02.08.00	12	2.027	33.90.36
237.047	25/08	81,05	09/09	21882.01.08	99999	999999999	01-ISS					
237.048	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00025106-	[040.708.901-22]Crisraylane Lopes da Silva Leal	02.08.00	12	2.027	33.90.36
237.049	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00024973-	[000.122.793-90]Clemilda Lopes de Lima	02.08.00	12	2.027	33.90.36
237.050	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|00888-5|00044511-	[071.405.943-92]Cicera Laysa da Silva Leal	02.08.00	12	2.027	33.90.36
237.051	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00024967-	[052.367.553-44]Antonia Geiciane Coelho do Nascim	02.08.00	12	2.027	33.90.36
237.052	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00026212-	[044.866.243-43]Anatália da Rocha Fernandes Santi	02.08.00	12	2.027	33.90.36
237.053	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00025129-	[083.040.593-39]Alex Pires de Assunção	02.08.00	12	2.027	33.90.36
237.054	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|01805-8|CONTA:005	[098.063.553-50]Carliele da Silva Rodrigues	02.08.00	12	2.027	33.90.36
237.055	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|00888-5|00044169-	[071.293.793-59]Fabiana Pereira da Silva	02.08.00	12	2.027	33.90.36
237.056	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|01805-8|00016659-	[962.658.503-00]Elizangela da Conceição Sousa Ara	02.08.00	12	2.027	33.90.36
237.057	25/08	1.539,95	10/09	11111.20.	01805	000018739	000|00000-0|00000000-	[938.320.441-91]Edileusa Pereira da Silva	02.08.00	12	2.027	33.90.36
237.058	25/08	1.539,95	10/09	11111.20.	01805	000018739	001|02477-5|CONTA:005	[026.647.973-10]Cidinê Borges Leal	02.08.00	12	2.027	33.90.36
238.006	26/08	1.900,00	10/09	11111.20.	01805	000018739	001|04710-4|00022627-	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
238.007	26/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00026158-	[932.128.103-78]Francineide Ferreira da Silva Tei	02.08.00	12	2.027	33.90.36
239.012	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|00788-9|00031075-	[873.061.581-04]Josenildo Pereira da Silva	02.08.00	12	2.027	33.90.36
239.013	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00025120-	[047.859.073-39]Klebert Pereira Lima	02.08.00	12	2.027	33.90.36
239.014	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|26580-1|00024980-	[087.708.643-57]Luana Carneiro da Silva	02.08.00	12	2.027	33.90.36
239.015	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00025130-	[027.127.233-33]Lucelia de Oliveira Barbosa	02.08.00	12	2.027	33.90.36
239.016	27/08	1.539,95	10/09	11111.20.	01805	000018739	000|00000-0|00000000-	[063.659.583-82]Luiza Ilana de Sousa Alencar	02.08.00	12	2.027	33.90.36
239.017	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|04260-9|00011588-	[374.339.958-03]Maria Sara Jane Silva Santos	02.08.00	12	2.027	33.90.36
239.018	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02477-5|00021436-	[014.326.883-08]Maria Sueli Pinheiro Abreu	02.08.00	12	2.027	33.90.36
239.020	27/08	1.539,95	10/09	11111.20.	01805	000018739	104|03827-X|CONTA:008	[011.922.783-56]Manoel Antonio da Cruz	02.08.00	12	2.027	33.90.36
239.021	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00024979-	[905.473.903-78]Miriam da Silva Oliveira	02.08.00	12	2.027	33.90.36
239.022	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|01805-8|00016985-	[037.356.983-10]Mauricio da Silva Leal	02.08.00	12	2.027	33.90.36
239.023	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00025115-	[060.413.783-48]Pedro Henrique Ferreira da Silva	02.08.00	12	2.032	33.90.36
239.024	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|01805-8|00018526-	[122.152.513-10]Rallen Pereira Bacelar	02.08.00	12	2.027	33.90.36
239.025	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00024959-	[450.779.138-38]Raylson de Freitas Lima	02.08.00	12	2.027	33.90.36
239.026	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00015700-	[011.853.053-43]Renato Pereira da Silva	02.08.00	12	2.027	33.90.36
239.027	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00024954-	[017.674.873-39]Rodrigo Gomes da Costa	02.08.00	12	2.027	33.90.36
239.028	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|00888-5|00044716-	[017.403.223-47]Valquira da Costa Silva	02.08.00	12	2.027	33.90.36
239.029	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00024921-	[760.877.513-00]Valter Pires do Nascimento	02.08.00	12	2.027	33.90.36
239.030	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|01640-3|00063792-	[005.946.063-65]Wandeilson Ferreira Gomes	02.08.00	12	2.027	33.90.36
239.031	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|00888-5|00047423-	[059.963.823-00]Flavio Araujo dos Santos.	02.08.00	12	2.027	33.90.36
239.032	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00019922-	[005.008.463-16]Clis Jesus da Silva	02.08.00	12	2.027	33.90.36
239.033	27/08	1.900,00	10/09	11111.20.	01805	000018739	001|00888-5|00047812-	[094.356.953-29]Vanessa Camila Pereira dos Santos	02.08.00	12	2.027	33.90.36
239.034	27/08	1.900,00	10/09	11111.20.	01805	000018739	001|00888-5|00040373-	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36
239.035	27/08	1.900,00	10/09	11111.20.	01805	000018739	001|02658-1|00019067-	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
239.036	27/08	1.900,00	10/09	11111.20.	01805	000018739	001|03285-9|00021281-	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
239.037	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00025105-	[019.247.403-03]Janes Pereira de Araujo Carvalho	02.08.00	12	2.027	33.90.36
239.038	27/08	1.539,95	10/09	11111.20.	01805	000018739	104|03827-X|00028587-	[065.081.143-79]Nailson Ferreira Alves	02.08.00	12	2.027	33.90.36
239.039	27/08	1.539,95	10/09	11111.20.	01805	000018739	001|00888-5|00044121-	[103.359.083-57]Antonio Marcelo de Carvalho	02.08.00	12	2.027	33.90.36
240.014	28/08	1.000,00	01/09	11111.20.	01805	000018739	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.08.00	12	2.141	33.90.30
243.015	31/08	34.850,99	18/09	11111.20.	01805	000018739	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.08.00	12	2.035	31.90.13
243.027	31/08	79.112,36	30/09	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
243.031	31/08	2.295,58	30/09	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
243.041	31/08	37.830,64	10/09	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Contrato Temporario	02.08.00	12	2.035	31.90.04
244.001	01/09	300,00	02/09	11111.20.	01805	000018739	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.08.00	12	2.027	33.90.14
244.009	01/09	10.000,00	01/09	11111.20.	01805	000018739	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.08.00	12	2.032	33.90.30
244.012	01/09	1.050,00	02/09	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
244.014	01/09	150,00	02/09	11111.20.	01805	000018739	001|02658-1|00020244-	[011.535.593-66]Lucilene de Jesus Silva Araujo	02.08.00	12	2.027	33.90.14
244.015	01/09	700,00	02/09	11111.20.	01805	000018739	001|02658-1|00014247-	[004.332.853-97]Jainara Pereira da Silva	02.08.00	12	2.027	33.90.14
244.086	01/09	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00020220-	[020.398.553-27]Benigno Ismayle Barbosa Nunes	02.08.00	12	2.027	33.90.36
244.086	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.087	01/09	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00025521-	[061.067.743-82]Antonio Rodolfo Pereira da Silva	02.08.00	12	2.027	33.90.36
244.087	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.088	01/09	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00026068-	[071.252.113-56]Alex Alves de Sousa	02.08.00	12	2.027	33.90.36
244.088	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.097	01/09	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00023490-	[933.901.573-87]Cleidilene Alves da Conceicao	02.08.00	12	2.027	33.90.36
244.097	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.098	01/09	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00026338-	[103.922.933-66]Marcos Mateus Nunes Nascimento	02.08.00	12	2.027	33.90.36
244.098	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.099	01/09	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00026522-	[074.460.723-00]Jackson Soares de Quadros Junior	02.08.00	12	2.027	33.90.36
244.099	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.100	01/09	1.539,95	10/09	11111.20.	01805	000018739	001|01805-8|00019362-	[028.249.803-62]Marcilene Rodrigues da Silva	02.08.00	12	2.027	33.90.36

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
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VALDIR COSTA SABOIA JÚNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
244.100	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.101	01/09	1.539,95	10/09	11111.20.	01805	000018739	001|00888-5|00027447-	[050.683.453-00]Kellany Ribeiro dos Santos	02.08.00	12	2.027	33.90.36
244.101	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.102	01/09	1.539,95	10/09	11111.20.	01805	000018739	001|02658-1|00026414-	[958.800.703-87]Edineide Maria da Conceição	02.08.00	12	2.027	33.90.36
244.102	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
251.003	08/09	350,00	08/09	11111.20.	01805	000018739	001|01805-8|00006219-	[450.920.363-20]Silvana Barbosa de Sousa	02.08.00	12	2.027	33.90.14
251.004	08/09	700,00	08/09	11111.20.	01805	000018739	001|02658-1|00014247-	[004.332.853-97]Jainara Pereira da Silva	02.08.00	12	2.027	33.90.14
251.005	08/09	700,00	08/09	11111.20.	01805	000018739	001|02658-1|00014247-	[004.332.853-97]Jainara Pereira da Silva	02.08.00	12	2.027	33.90.14
253.003	10/09	23.751,52	18/09	11111.20.	01805	000018739	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.027	33.90.30
253.003	10/09	288,47	10/09	21882.01.04	99999	999999999	02-IRRF					
261.002	18/09	20.160,00	30/09	11111.20.	01805	000018739	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	12	1.124	44.90.52
261.003	18/09	30.045,00	30/09	11111.20.	01805	000018739	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	12	1.124	44.90.52
266.001	23/09	100,00	23/09	21882.01.08	99999	999999999	01-ISS	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
266.002	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[122.152.513-10]Rallen Pereira Bacelar	02.08.00	12	2.027	33.90.36
266.003	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[060.413.783-48]Pedro Henrique Ferreira da Silva	02.08.00	12	2.032	33.90.36
266.004	23/09	100,00	23/09	21882.01.08	99999	999999999	01-ISS	[086.237.313-10]Paulina Rodrigues da Silva	02.08.00	12	2.027	33.90.36
266.006	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[037.356.983-10]Mauricio da Silva Leal	02.08.00	12	2.027	33.90.36
266.008	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[905.473.903-78]Miriam da Silva Oliveira	02.08.00	12	2.027	33.90.36
266.010	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[011.922.783-56]Manoel Antonio da Cruz	02.08.00	12	2.027	33.90.36
266.012	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[014.326.883-08]Maria Sueli Pinheiro Abreu	02.08.00	12	2.027	33.90.36
266.013	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[374.339.958-03]Maria Sara Jane Silva Santos	02.08.00	12	2.027	33.90.36
266.015	23/09	100,00	23/09	21882.01.08	99999	999999999	01-ISS	[043.028.453-50]Maria Clara de Araújo e Silva	02.08.00	12	2.027	33.90.36
266.017	23/09	100,00	23/09	21882.01.08	99999	999999999	01-ISS	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
266.021	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[063.659.583-82]Luiza Ilana de Sousa Alencar	02.08.00	12	2.027	33.90.36
266.027	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[036.369.183-97]Lúcia Rosa de Castro e Silva	02.08.00	12	2.027	33.90.36
266.032	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[027.127.233-33]Lucelia de Oliveira Barbosa	02.08.00	12	2.027	33.90.36
266.037	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[087.708.643-57]Luana Carneiro da Silva	02.08.00	12	2.027	33.90.36
266.038	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[047.859.073-39]Klebert Pereira Lima	02.08.00	12	2.027	33.90.36
266.040	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[050.683.453-00]Kellany Ribeiro dos Santos	02.08.00	12	2.027	33.90.36
266.041	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[028.249.803-62]Marcilene Rodrigues da Silva	02.08.00	12	2.027	33.90.36
266.042	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[873.061.581-04]Josenildo Pereira da Silva	02.08.00	12	2.027	33.90.36
266.043	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[019.247.403-03]Janes Pereira de Araujo Carvalho	02.08.00	12	2.027	33.90.36
266.044	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[932.128.103-78]Francineide Ferreira da Silva Tei	02.08.00	12	2.027	33.90.36
266.045	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[029.776.223-06]Franciane Rodrigues da Silva	02.08.00	12	2.027	33.90.36
266.046	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[029.925.063-62]Franciane Angela Pereira Nunes	02.08.00	12	2.027	33.90.36
266.047	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[039.729.623-12]Flaviano Coelho Lima	02.08.00	12	2.027	33.90.36
266.048	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[071.293.793-59]Fabiana Pereira da Silva	02.08.00	12	2.027	33.90.36
266.049	23/09	90,00	23/09	21882.01.08	99999	999999999	01-ISS	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
266.050	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[962.658.503-00]Elizangela da Conceição Sousa Ara	02.08.00	12	2.027	33.90.36
266.051	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[052.042.863-30]Eliane Maria Alves	02.08.00	12	2.027	33.90.36
266.052	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[938.320.441-91]Edileusa Pereira da Silva	02.08.00	12	2.027	33.90.36
266.053	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[070.021.613-85]Dauane de Araujo Barbosa	02.08.00	12	2.027	33.90.36
266.054	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[040.708.901-22]Crisraylane Lopes da Silva Leal	02.08.00	12	2.027	33.90.36
266.055	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[000.122.793-90]Clemilda Lopes de Lima	02.08.00	12	2.027	33.90.36
266.056	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[071.405.943-92]Cicera Laysa da Silva Leal	02.08.00	12	2.027	33.90.36
266.057	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[020.398.553-27]Benigno Ismayle Barbosa Nunes	02.08.00	12	2.027	33.90.36
266.058	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[103.359.083-57]Antonio Marcelo de Carvalho	02.08.00	12	2.027	33.90.36
266.059	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[061.067.743-82]Antonio Rodolfo Pereira da Silva	02.08.00	12	2.027	33.90.36
266.060	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[052.367.553-44]Antonia Geiciane Coelho do Nascim	02.08.00	12	2.027	33.90.36
266.061	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[044.866.243-43]Anatália da Rocha Fernandes Santi	02.08.00	12	2.027	33.90.36
266.062	23/09	100,00	23/09	21882.01.08	99999	999999999	01-ISS	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
266.063	23/09	100,00	23/09	21882.01.08	99999	999999999	01-ISS	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
266.064	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[071.252.113-56]Alex Alves de Sousa	02.08.00	12	2.027	33.90.36
266.065	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[083.040.593-39]Alex Pires de Assunção	02.08.00	12	2.027	33.90.36
266.066	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[098.063.553-50]Carliele da Silva Rodrigues	02.08.00	12	2.027	33.90.36
266.067	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[059.987.283-78]Gean Alves de Sousa	02.08.00	12	2.027	33.90.36
266.068	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[065.081.143-79]Nailson Ferreira Alves	02.08.00	12	2.027	33.90.36
266.069	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS	[026.647.973-10]Cidinê Borges Leal	02.08.00	12	2.027	33.90.36
267.003	24/09	1.050,00	24/09	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
267.004	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[120.081.703-65]Sara Rodrigues dos Santos	02.08.00	12	2.027	33.90.36
267.005	24/09	100,00	24/09	21882.01.08	99999	999999999	01-ISS	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36
267.006	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[017.674.873-39]Rodrigo Gomes da Costa	02.08.00	12	2.027	33.90.36
267.007	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[011.853.053-43]Renato Pereira da Silva	02.08.00	12	2.027	33.90.36
267.008	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[450.779.138-38]Raylson de Freitas Lima	02.08.00	12	2.027	33.90.36
267.009	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[004.781.003-37]Raimundo Pereira Soares Filho	02.08.00	12	2.027	33.90.36
267.014	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[940.741.942-87]Janaina de Araujo	02.08.00	12	2.032	33.90.36
267.015	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[184.179.493-72]Edmilson Pires de Sousa	02.08.00	12	2.027	33.90.36
267.016	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[083.096.373-14]Alyff Ferreira dos Santos	02.08.00	12	2.027	33.90.36
267.017	24/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS	[030.102.353-05]Antonia Cicera da Silva Mota	02.08.00	12	2.027	33.90.36
271.013	28/09	2.383,19	30/09	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
271.013	28/09	239,69	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
271.014	28/09	37.032,65	30/09	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
271.014	28/09	4.914,90	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.014	28/09	286,97	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.014	28/09	2.298,17	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.015	28/09	184.766,72	30/09	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Comissionado	02.08.00	12	2.035	31.90.11
271.015	28/09	15.639,21	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.016	28/09	168.459,57	30/09	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
271.016	28/09	13.090,15	28/09	21882.01.04	99999	999999999	02-IRRF					
271.016	28/09	31.578,13	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.016	28/09	1.711,69	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.016	28/09	580,61	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.016	28/09	21.802,25	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.018	28/09	30.733,56	30/09	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
271.018	28/09	2.379,55	28/09	21882.01.04	99999	999999999	02-IRRF					
271.018	28/09	5.229,60	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.004	29/09	15.004,64	30/09	11111.20.	01805	000018739	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.08.00	12	2.032	33.90.30
273.013	30/09	108,57	30/09	11111.20.	01805	000018739	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.08.00	12	2.035	33.90.47
		876.632,83		*** Quantidade Fundo 159								

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
233.018	21/08	3.040,00	10/09	11111.20.	01805	000014819		[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
233.019	21/08	4.275,00	10/09	11111.20.	01805	000014819		[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
233.020	21/08	1.539,95	10/09	11111.20.	01805	000014819		[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.057	31.90.04
233.021	21/08	1.539,95	10/09	11111.20.	01805	000014819		[016.947.083-06]Francivane Araujo e Silva	02.11.00	10	2.057	31.90.04
233.022	21/08	1.539,95	10/09	11111.20.	01805	000014819		[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.057	31.90.04
233.023	21/08	1.539,95	10/09	11111.20.	01805	000014819		[067.809.903-02]Karen Lorrane Lima Lopes	02.11.00	10	2.057	31.90.04
233.024	21/08	1.539,95	10/09	11111.20.	01805	000014819		[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.057	31.90.04
233.025	21/08	1.539,95	10/09	11111.20.	01805	000014819		[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.057	31.90.04
233.026	21/08	1.539,95	10/09	11111.20.	01805	000014819		[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.057	31.90.04
233.027	21/08	1.539,95	10/09	11111.20.	01805	000014819		[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.057	31.90.04
233.027	21/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
233.028	21/08	1.539,95	10/09	11111.20.	01805	000014819		[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.057	31.90.04
236.012	24/08	3.040,00	10/09	11111.20.	01805	000014819		[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
236.013	24/08	1.539,95	10/09	11111.20.	01805	000014819		[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.057	31.90.04
236.014	24/08	1.539,95	10/09	11111.20.	01805	000008163		[083.961.743-77]Deylany Vitoria da Silva Moura	02.11.00	10	2.144	31.90.04
236.015	24/08	1.539,95	10/09	11111.20.	01805	000008163		[051.980.173-37]Francisco Igo Yuri Araujo da Silv	02.11.00	10	2.144	31.90.04
236.016	24/08	1.539,95	10/09	11111.20.	01805	000008163		[031.055.691-03]Junior Teixeira da Silva	02.11.00	10	2.144	31.90.04
236.017	24/08	1.539,95	10/09	11111.20.	01805	000008163		[058.187.413-70]Bruna Eduarda Lima Coelho	02.11.00	10	2.144	31.90.04
236.018	24/08	1.539,95	10/09	11111.20.	01805	000008163		[058.345.723-16]Kezya Rauanny Pereira Vital	02.11.00	10	2.144	31.90.04
238.003	26/08	7.961,23	10/09	11111.20.	01805	000014819		[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
238.004	26/08	8.330,00	10/09	11111.20.	01805	000014819		[026.322.473-22]Joelson da Silva Medeiros	02.11.00	10	2.057	31.90.04
238.004	26/08	1.670,00	10/09	21882.01.04	99999	999999999	02-IRRF					
238.005	26/08	7.250,00	10/09	11111.20.	01805	000014819		[067.975.163-74]Francisca Gabrielly Area Gonçalve	02.11.00	10	2.057	31.90.04
238.005	26/08	2.750,00	10/09	21882.01.04	99999	999999999	02-IRRF					
240.005	28/08	27.924,35	01/09	11111.20.	01805	000014819	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
240.006	28/08	13.350,67	01/09	11111.20.	01805	000014819	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
240.007	28/08	13.546,61	01/09	11111.20.	01805	000019204	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.008	28/08	8.035,32	01/09	11111.20.	01805	000019204	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.009	28/08	16.053,54	01/09	11111.20.	01805	000019204	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.010	28/08	13.620,68	01/09	11111.20.	01805	000019204	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.011	28/08	15.727,52	01/09	11111.20.	01805	000019204	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.012	28/08	14.439,24	01/09	11111.20.	01805	000019204	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.013	28/08	4.059,37	01/09	11111.20.	01805	000019204	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
240.024	28/08	1.100,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.058	33.90.95
240.024	28/08	195,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	2.200,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	2.500,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.100,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	750,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	3.000,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	4.262,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.500,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	2.100,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	725,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	4.262,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	500,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	2.500,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	500,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	500,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.866,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.866,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	3.000,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	251,40	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.866,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	2.500,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	2.100,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	2.000,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	500,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.866,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.875,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	2.175,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.024	28/08	2.100,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	3.000,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.250,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.100,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.100,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	195,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	97,26	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.100,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	2.500,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.725,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	3.000,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	1.500,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	4.262,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	750,00	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.024	28/08	97,26	03/09	11111.20.	01805	000014819	000|00000-0|00000000-					
240.027	28/08	3.343,75	10/09	11111.20.	01805	000008163		Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
240.033	28/08	1.499,43	10/09	11111.20.	01805	000014819		Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
243.021	31/08	2.625,74	30/09	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
243.023	31/08	4.408,10	30/09	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
243.026	31/08	13.342,39	30/09	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
243.029	31/08	1.007,97	30/09	11111.20.	01805	000008163	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
243.030	31/08	519,62	30/09	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
243.033	31/08	5.624,66	10/09	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
243.034	31/08	1.401,73	10/09	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.04
243.035	31/08	6.211,46	10/09	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
243.036	31/08	3.129,00	10/09	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.04
244.002	01/09	14.001,02	01/09	11111.20.	01805	000011050	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.11.00	10	2.067	33.90.30
244.006	01/09	17.265,80	01/09	11111.20.	01805	000014819	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.11.00	10	2.144	33.90.30
244.008	01/09	10.449,07	01/09	11111.20.	01805	000019206	001|00888-5|00029679-	[17.941.737/0001-01]Warllison da Silva Paz Filgue	02.11.00	10	2.055	33.90.39
244.011	01/09	9.220,96	01/09	11111.20.	01805	000019206	001|00888-5|00029679-	[17.941.737/0001-01]Warllison da Silva Paz Filgue	02.11.00	10	2.055	33.90.39
244.020	01/09	150,00	02/09	11111.20.	01805	000008163	001|03285-9|00008182-	[905.732.933-68]Joyciane Lino dos Santos Lopes	02.11.00	10	2.144	33.90.14
244.021	01/09	300,00	02/09	11111.20.	01805	000008163	001|03285-9|00008182-	[905.732.933-68]Joyciane Lino dos Santos Lopes	02.11.00	10	2.144	33.90.14
244.022	01/09	300,00	02/09	11111.20.	01805	000008163	001|03285-9|00008182-	[905.732.933-68]Joyciane Lino dos Santos Lopes	02.11.00	10	2.144	33.90.14
244.035	01/09	6.000,00	10/09	11111.20.	01805	000008163	104|38278-X|CONTA:005	[40.400.036/0001-87]Amilton F. da Silva	02.11.00	10	2.144	33.90.39
244.038	01/09	1.539,95	10/09	11111.20.	01805	000008163		[071.297.923-96]Samea Mirela Nunes e Silva	02.11.00	10	2.144	31.90.04
244.038	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.039	01/09	1.539,95	10/09	11111.20.	01805	000008163		[055.440.193-20]Vanessa Lima Costa	02.11.00	10	2.144	31.90.04
244.039	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.040	01/09	1.539,95	10/09	11111.20.	01805	000008163		[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.144	31.90.04
244.040	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.041	01/09	1.539,95	10/09	11111.20.	01805	000008163		[071.231.683-30]Micael Junior Alves de Moura	02.11.00	10	2.144	31.90.04
244.041	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.042	01/09	1.539,95	10/09	11111.20.	01805	000008163		[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.144	31.90.04
244.042	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.043	01/09	1.539,95	10/09	11111.20.	01805	000008163		[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.144	31.90.04
244.043	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.044	01/09	1.539,95	10/09	11111.20.	01805	000008163		[078.218.903-24]Mariane Dantas de Araujo	02.11.00	10	2.144	31.90.04
244.044	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.051	01/09	1.539,95	10/09	11111.20.	01805	000008163		[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.144	31.90.04
244.051	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.052	01/09	1.539,95	10/09	11111.20.	01805	000008163		[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.144	31.90.04
244.052	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.053	01/09	1.539,95	10/09	11111.20.	01805	000008163		[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.144	31.90.04
244.053	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.054	01/09	1.539,95	10/09	11111.20.	01805	000008163		[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.144	31.90.04
244.054	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.055	01/09	1.539,95	10/09	11111.20.	01805	000008163		[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.144	31.90.04
244.055	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.056	01/09	1.539,95	10/09	11111.20.	01805	000008163		[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.144	31.90.04
244.056	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.057	01/09	1.539,95	10/09	11111.20.	01805	000008163		[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.144	31.90.04
244.057	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.058	01/09	1.539,95	10/09	11111.20.	01805	000008163		[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.144	31.90.04
244.058	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.059	01/09	1.539,95	10/09	11111.20.	01805	000008163		[045.927.203-93]Elvylene da Silva Nunes	02.11.00	10	2.144	31.90.04
244.059	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.060	01/09	1.539,95	10/09	11111.20.	01805	000008163		[064.819.041-29]Denise Sousa Feitosa	02.11.00	10	2.144	31.90.04
244.060	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.061	01/09	1.539,95	10/09	11111.20.	01805	000008163		[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.144	31.90.04
244.061	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.062	01/09	1.539,95	10/09	11111.20.	01805	000008163		[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.144	31.90.04
244.062	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.063	01/09	1.539,95	10/09	11111.20.	01805	000008163		[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.144	31.90.04
244.063	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.064	01/09	1.539,95	10/09	11111.20.	01805	000008163		[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.144	31.90.04
244.064	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.065	01/09	1.539,95	10/09	11111.20.	01805	000008163		[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.144	31.90.04
244.065	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.066	01/09	1.900,00	10/09	11111.20.	01805	000008163		[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
244.066	01/09	100,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.067	01/09	1.900,00	10/09	11111.20.	01805	000008163		[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
244.067	01/09	100,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.068	01/09	1.900,00	10/09	11111.20.	01805	000008163		[043.684.133-93]Lizandra da Silva Nunes	02.11.00	10	2.144	31.90.04
244.068	01/09	100,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.069	01/09	4.897,97	10/09	11111.20.	01805	000008163		[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
244.069	01/09	262,50	01/09	21882.01.08	88888	888888888	01-ISS					
244.069	01/09	89,53	01/09	21882.01.04	88888	888888888	02-IRRF					
244.070	01/09	1.805,00	10/09	11111.20.	01805	000008163		[047.586.671-10]Denes Sousa Feitosa	02.11.00	10	2.144	31.90.04
244.070	01/09	95,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.071	01/09	1.539,95	10/09	11111.20.	01805	000008163		[120.237.083-70]Francisco Richarlison Conceição M	02.11.00	10	2.144	31.90.04
244.071	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.072	01/09	2.533,90	10/09	11111.20.	01805	000008163		[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.144	31.90.04
244.072	01/09	133,36	01/09	21882.01.08	88888	888888888	01-ISS					
244.073	01/09	3.325,00	10/09	11111.20.	01805	000008163		[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
244.073	01/09	175,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.074	01/09	1.805,00	10/09	11111.20.	01805	000008163		[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
244.074	01/09	95,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.075	01/09	1.900,00	10/09	11111.20.	01805	000008163		[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
244.075	01/09	100,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.076	01/09	1.539,95	10/09	11111.20.	01805	000008163		[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.144	31.90.04
244.076	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.077	01/09	1.539,95	10/09	11111.20.	01805	000008163		[030.776.993-38]Orenice Pereira de Sousa	02.11.00	10	2.144	31.90.04
244.077	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.078	01/09	1.805,00	10/09	11111.20.	01805	000008163		[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.144	31.90.04
244.078	01/09	95,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.079	01/09	1.539,95	10/09	11111.20.	01805	000008163		[071.294.203-32]Priscila Raquel da Costa Araujo	02.11.00	10	2.144	31.90.04
244.079	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.080	01/09	1.539,95	10/09	11111.20.	01805	000008163		[014.398.963-48]Jaciara Moura Oliveira	02.11.00	10	2.144	31.90.04
244.080	01/09	81,05	01/09	21882.01.08	88888	888888888	01-ISS					
244.081	01/09	3.840,00	10/09	11111.20.	01805	000008163	001|02844-4|00054869-	[957.746.533-15]Patrick Dean Pereira de Sousa San	02.11.00	10	2.144	33.90.36
244.081	01/09	160,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.082	01/09	8.330,00	10/09	11111.20.	01805	000008163	001|03506-8|00021330-	[026.322.473-22]Joelson da Silva Medeiros	02.11.00	10	2.144	33.90.36
244.082	01/09	1.670,00	01/09	21882.01.04	88888	888888888	02-IRRF					
244.083	01/09	9.985,71	10/09	11111.20.	01805	000008163	001|01637-3|00040302-	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
244.083	01/09	660,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.083	01/09	2.554,29	01/09	21882.01.04	88888	888888888	02-IRRF					
244.085	01/09	3.800,00	10/09	11111.20.	01805	000008163	001|01640-3|00076108-	[029.026.863-07]Evandro Rodrigues Castelo Bramco	02.11.00	10	2.144	33.90.36
244.085	01/09	200,00	01/09	21882.01.08	88888	888888888	01-ISS					
244.089	01/09	1.450,00	10/09	11111.20.	01805	000008163	001|00888-5|00047966-	[067.975.163-74]Francisca Gabrielly Area Gonçalve	02.11.00	10	2.144	33.90.36
244.089	01/09	550,00	01/09	21882.01.04	88888	888888888	02-IRRF					
244.091	01/09	6.708,73	10/09	11111.20.	01805	000008163	001|03506-8|00009566-	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
244.091	01/09	1.291,27	01/09	21882.01.04	88888	888888888	02-IRRF					
244.128	01/09	8.599,25	18/09	11111.20.	01805	000008163	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	31.90.13
244.129	01/09	12.105,27	30/09	11111.20.	01805	000008163	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
245.008	02/09	8.406,72	02/09	11111.20.	01805	000019201	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
245.009	02/09	7.474,95	02/09	11111.20.	01805	000019201	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
245.010	02/09	7.869,96	02/09	11111.20.	01805	000019201	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
245.011	02/09	7.647,66	02/09	11111.20.	01805	000019201	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
245.011	02/09	402,51	02/09	21882.01.08	99999	999999999	01-ISS					
246.032	03/09	12.523,40	11/09	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
246.033	03/09	4.920,00	10/09	11111.20.	01805	000008163	001|03506-8|00030020-	[15.742.177/0001-30]G F Mesquita Marchao LTDA	02.11.00	10	2.144	33.90.39
246.034	03/09	2.400,00	10/09	11111.20.	01805	000008163	001|03506-8|00030020-	[15.742.177/0001-30]G F Mesquita Marchao LTDA	02.11.00	10	2.144	33.90.39
246.035	03/09	4.150,00	10/09	11111.20.	01805	000008163	001|01640-3|00054457-	[13.450.865/0001-00]F de a Pilar de Santana	02.11.00	10	2.144	33.90.39
246.036	03/09	5.150,00	10/09	11111.20.	01805	000008163	001|01640-3|00054457-	[13.450.865/0001-00]F de a Pilar de Santana	02.11.00	10	2.144	33.90.39
246.060	03/09	12.006,00	10/09	11111.20.	01805	000008163	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.11.00	10	2.144	33.90.30
246.062	03/09	2.972,55	10/09	11111.20.	01805	000017435		[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.055	31.90.04
246.062	03/09	156,45	03/09	21882.01.08	99999	999999999	01-ISS					
246.063	03/09	1.331,64	10/09	11111.20.	01805	000017435		[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.055	31.90.04
246.063	03/09	70,09	03/09	21882.01.08	99999	999999999	01-ISS					
246.064	03/09	2.562,32	10/09	11111.20.	01805	000017435		[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.055	31.90.04
246.064	03/09	134,86	03/09	21882.01.08	99999	999999999	01-ISS					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
246.065	03/09	2.562,32	10/09	11111.20.	01805	000017435		[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.055	31.90.04
246.065	03/09	134,86	10/09	21882.01.08	99999	999999999	01-ISS					
246.066	03/09	1.331,64	10/09	11111.20.	01805	000017435		[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.055	31.90.04
246.066	03/09	70,09	03/09	21882.01.08	99999	999999999	01-ISS					
246.067	03/09	1.331,64	10/09	11111.20.	01805	000017435		[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.055	31.90.04
246.067	03/09	70,09	03/09	21882.01.08	99999	999999999	01-ISS					
246.068	03/09	1.331,64	10/09	11111.20.	01805	000017435		[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.055	31.90.04
246.068	03/09	70,09	03/09	21882.01.08	99999	999999999	01-ISS					
246.069	03/09	2.972,55	10/09	11111.20.	01805	000017435		[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.055	31.90.04
246.069	03/09	156,45	03/09	21882.01.08	99999	999999999	01-ISS					
246.070	03/09	1.618,80	10/09	11111.20.	01805	000017435		[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.055	31.90.04
246.070	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.071	03/09	1.330,95	10/09	11111.20.	01805	000017435		[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.055	31.90.04
246.071	03/09	70,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.072	03/09	1.618,80	10/09	11111.20.	01805	000017435		[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.055	31.90.04
246.072	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.073	03/09	1.618,80	10/09	11111.20.	01805	000017435		[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.055	31.90.04
246.073	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.074	03/09	1.618,80	10/09	11111.20.	01805	000017435		[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.055	31.90.04
246.074	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.075	03/09	1.331,64	10/09	11111.20.	01805	000017435		[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.055	31.90.04
246.075	03/09	70,09	03/09	21882.01.08	99999	999999999	01-ISS					
246.076	03/09	1.618,80	10/09	11111.20.	01805	000017435		[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.055	31.90.04
246.076	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.077	03/09	2.972,55	10/09	11111.20.	01805	000017435		[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.055	31.90.04
246.077	03/09	156,45	03/09	21882.01.08	99999	999999999	01-ISS					
246.078	03/09	2.972,55	10/09	11111.20.	01805	000017435		[014.398.963-48]Jaciara Moura Oliveira	02.11.00	10	2.055	31.90.04
246.078	03/09	156,45	03/09	21882.01.08	99999	999999999	01-ISS					
246.079	03/09	1.618,80	10/09	11111.20.	01805	000017435		[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.055	31.90.04
246.079	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.080	03/09	2.562,32	10/09	11111.20.	01805	000017435		[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.055	31.90.04
246.080	03/09	134,86	03/09	21882.01.08	99999	999999999	01-ISS					
246.081	03/09	1.618,80	10/09	11111.20.	01805	000017435		[051.980.173-37]Francisco Igo Yuri Araujo da Silv	02.11.00	10	2.055	31.90.04
246.081	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.082	03/09	1.618,80	10/09	11111.20.	01805	000017435		[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.055	31.90.04
246.082	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.083	03/09	1.618,80	10/09	11111.20.	01805	000017435		[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.055	31.90.04
246.083	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.084	03/09	1.618,80	10/09	11111.20.	01805	000017435		[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.055	31.90.04
246.084	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.085	03/09	2.972,55	10/09	11111.20.	01805	000017435		[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.055	31.90.04
246.085	03/09	156,45	03/09	21882.01.08	99999	999999999	01-ISS					
246.086	03/09	2.972,55	10/09	11111.20.	01805	000017435		[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.055	31.90.04
246.086	03/09	156,45	03/09	21882.01.08	99999	999999999	01-ISS					
246.087	03/09	1.618,80	10/09	11111.20.	01805	000017435		[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.055	31.90.04
246.087	03/09	85,20	03/09	21882.01.08	99999	999999999	01-ISS					
246.088	03/09	2.972,55	10/09	11111.20.	01805	000017435		[058.345.723-16]Kezya Rauanny Pereira Vital	02.11.00	10	2.055	31.90.04
246.088	03/09	156,45	03/09	21882.01.08	99999	999999999	01-ISS					
246.099	03/09	4.000,00	10/09	11111.20.	01805	000008163	001|03689-7|00049767-	[047.833.763-95]Angela Nara Varao Barbosa Lima	02.11.00	10	2.144	33.90.36
246.102	03/09	1.331,64	10/09	11111.20.	01805	000017435		[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.055	31.90.04
246.102	03/09	70,09	03/09	21882.01.08	99999	999999999	01-ISS					
247.002	04/09	9.756,77	04/09	11111.20.	01805	000014819	001|00888-5|00039307-	[47.656.393/0001-50]Andrey Alexandrino de Paiva	02.11.00	10	2.057	33.90.39
247.008	04/09	5.145,00	18/09	11111.20.	01805	000008163	001|03893-8|00017250-	[20.229.583/0001-34]Jose Alves dos Santos Protese	02.11.00	10	2.144	33.90.39
253.001	10/09	3.325,00	18/09	11111.20.	01805	000008163	001|03350-2|00019835-	[20.451.012/0001-40]Eco Residuos LTDA	02.11.00	10	2.144	33.90.39
253.001	10/09	175,00	16/09	21882.01.08	88888	888888888	01-ISS					
253.008	10/09	438,85	10/09	11111.20.	01805	000008163	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
258.003	15/09	1.050,00	18/09	11111.20.	01805	000008163	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
258.009	15/09	450,00	16/09	11111.20.	01805	000008163	001|01805-8|00018501-	[735.197.823-91]Josiel Jose de Araujo	02.11.00	10	2.144	33.90.14
265.002	22/09	46.850,76	23/09	11111.20.	01805	000019206	001|04249-8|00021862-	[39.902.795/0001-69]Obr Comunicacao Projetos e Ev	02.11.00	10	2.144	33.90.39
268.008	25/09	1.538,77	25/09	21882.01.04	99999	999999999	02-IRRF	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
268.008	25/09	500,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.009	25/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS	[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.057	31.90.04
268.010	25/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS	[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.057	31.90.04
268.011	25/09	160,00	25/09	21882.01.08	99999	999999999	01-ISS	[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
268.012	25/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS	[016.947.083-06]Francivane Araujo e Silva	02.11.00	10	2.057	31.90.04
268.013	25/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS	[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.057	31.90.04
268.014	25/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS	[067.809.903-02]Karen Lorrane Lima Lopes	02.11.00	10	2.057	31.90.04
268.015	25/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS	[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.057	31.90.04
268.016	25/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS	[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.057	31.90.04
268.017	25/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS	[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.057	31.90.04
268.018	25/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS	[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.057	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
268.019	25/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS	[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.057	31.90.04
268.020	25/09	225,00	25/09	21882.01.08	99999	999999999	01-ISS	[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
268.021	25/09	160,00	25/09	21882.01.08	99999	999999999	01-ISS	[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
268.024	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[030.776.993-38]Orenice Pereira de Sousa	02.11.00	10	2.144	31.90.04
268.025	25/09	100,00	25/09	21882.01.08	88888	888888888	01-ISS	[043.684.133-93]Lizandra da Silva Nunes	02.11.00	10	2.144	31.90.04
268.026	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[014.398.963-48]Jaciara Moura Oliveira	02.11.00	10	2.144	31.90.04
268.027	25/09	95,00	25/09	21882.01.08	88888	888888888	01-ISS	[047.586.671-10]Denes Sousa Feitosa	02.11.00	10	2.144	31.90.04
268.028	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[055.440.193-20]Vanessa Lima Costa	02.11.00	10	2.144	31.90.04
268.029	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[071.294.203-32]Priscila Raquel da Costa Araujo	02.11.00	10	2.144	31.90.04
268.030	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[051.980.173-37]Francisco Igo Yuri Araujo da Silv	02.11.00	10	2.144	31.90.04
268.031	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[031.055.691-03]Junior Teixeira da Silva	02.11.00	10	2.144	31.90.04
268.032	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[058.345.723-16]Kezya Rauanny Pereira Vital	02.11.00	10	2.144	31.90.04
268.033	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.144	31.90.04
268.034	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[071.297.923-96]Samea Mirela Nunes e Silva	02.11.00	10	2.144	31.90.04
268.035	25/09	175,00	25/09	21882.01.08	88888	888888888	01-ISS	[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
268.036	25/09	128,36	25/09	21882.01.08	88888	888888888	01-ISS	[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.144	31.90.04
268.037	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[071.231.683-30]Micael Junior Alves de Moura	02.11.00	10	2.144	31.90.04
268.038	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.144	31.90.04
268.039	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.144	31.90.04
268.040	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[078.218.903-24]Mariane Dantas de Araujo	02.11.00	10	2.144	31.90.04
268.041	25/09	95,00	25/09	21882.01.08	88888	888888888	01-ISS	[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.144	31.90.04
268.042	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.144	31.90.04
268.043	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[120.237.083-70]Francisco Richarlison Conceição M	02.11.00	10	2.144	31.90.04
268.044	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.144	31.90.04
268.045	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[045.927.203-93]Elvylene da Silva Nunes	02.11.00	10	2.144	31.90.04
268.046	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.144	31.90.04
268.047	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[083.961.743-77]Deylany Vitoria da Silva Moura	02.11.00	10	2.144	31.90.04
268.048	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.144	31.90.04
268.049	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[064.819.041-29]Denise Sousa Feitosa	02.11.00	10	2.144	31.90.04
268.050	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.144	31.90.04
268.051	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.144	31.90.04
268.052	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.144	31.90.04
268.053	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.144	31.90.04
268.054	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.144	31.90.04
268.055	25/09	100,00	25/09	21882.01.08	88888	888888888	01-ISS	[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
268.056	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.144	31.90.04
268.057	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.144	31.90.04
268.058	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.144	31.90.04
268.059	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.144	31.90.04
268.060	25/09	100,00	25/09	21882.01.08	88888	888888888	01-ISS	[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
268.061	25/09	81,05	25/09	21882.01.08	88888	888888888	01-ISS	[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.144	31.90.04
268.062	25/09	95,00	25/09	21882.01.08	88888	888888888	01-ISS	[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
268.063	25/09	100,00	25/09	21882.01.08	88888	888888888	01-ISS	[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
268.064	25/09	262,50	25/09	21882.01.08	88888	888888888	01-ISS	[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
268.066	25/09	100,00	25/09	21882.01.08	88888	888888888	01-ISS	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	31.90.04
271.007	28/09	16.880,00	28/09	11111.20.	01805	000019200	001|08888-5|00039960-	[11.662.044/0001-01]Stelis Autopecas e Servicos L	02.11.00	10	2.144	33.90.39
271.008	28/09	18.000,00	28/09	11111.20.	01805	000019200	001|08888-5|00039960-	[11.662.044/0001-01]Stelis Autopecas e Servicos L	02.11.00	10	2.144	33.90.39
271.022	28/09	1.670,00	28/09	21882.01.04	99999	999999999	02-IRRF	[026.322.473-22]Joelson da Silva Medeiros	02.11.00	10	2.057	31.90.04
271.023	28/09	2.750,00	28/09	21882.01.04	99999	999999999	02-IRRF	[067.975.163-74]Francisca Gabrielly Area Gonçalve	02.11.00	10	2.057	31.90.04
271.025	28/09	95,00	28/09	21882.01.08	88888	888888888	01-ISS	[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
271.026	28/09	95,00	28/09	21882.01.08	88888	888888888	01-ISS	[060.529.953-60]Fabricio Sousa Santos	02.11.00	10	2.144	31.90.04
272.012	29/09	2.466,88	29/09	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
272.034	29/09	3.771,10	30/09	11111.20.	01805	000014819		Folha de Pagamento Sec Mun Saude - ACS	02.11.00	10	2.053	31.90.11
272.034	29/09	508,34	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.035	29/09	4.419,50	30/09	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
272.035	29/09	508,34	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.041	29/09	121,57	29/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
272.042	29/09	277,25	29/09	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
272.066	29/09	44.316,02	30/09	11111.20.	01805	000014819		Folha de Pagamento Sec Mun Saude - ACS	02.11.00	10	2.053	31.90.11
272.066	29/09	713,19	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.066	29/09	6.154,54	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.066	29/09	4.838,01	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.067	29/09	15.592,90	30/09	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
272.067	29/09	197,08	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.067	29/09	2.033,36	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.067	29/09	1.888,02	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.068	29/09	11.764,48	30/09	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
272.068	29/09	57,82	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.068	29/09	1.211,19	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.069	29/09	43.121,55	30/09	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
272.069	29/09	295,78	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
272.069	29/09	5.810,84	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.069	29/09	6.195,32	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.069	29/09	476,65	29/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
272.070	29/09	45.601,22	30/09	11111.20.	01805	000008163		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.144	31.90.11
272.070	29/09	3.819,78	29/09	21883.01.02	88888	888888888	06-INSS (Saúde)					
272.071	29/09	4.310,98	30/09	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.067	31.90.11
272.071	29/09	479,38	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.072	29/09	10.001,75	30/09	11111.20.	01805	000014819	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.11.00	10	2.144	33.90.30
		977.322,25		*** Quantidade Fundo 363								

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.004	28/08	8.227,84	01/09	11111.20.	01805	000014212	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.13.00	08	2.149	33.90.30
245.003	02/09	61.417,50	03/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
245.004	02/09	36.258,65	03/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
245.005	02/09	68.400,00	03/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
245.006	02/09	65.977,00	03/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
245.007	02/09	65.550,00	03/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
261.006	18/09	51.300,00	21/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
261.007	18/09	51.300,00	21/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
261.008	18/09	65.550,00	21/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
264.009	21/09	12.440,00	21/09	11111.20.	01805	000017176	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.163	33.90.39
264.010	21/09	83.505,00	21/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
271.005	28/09	82.745,00	28/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
271.006	28/09	29.767,30	28/09	11111.20.	01805	000019302	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
272.002	29/09	5.004,85	30/09	11111.20.	01805	000014864	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.155	33.90.30
272.003	29/09	10.000,74	30/09	11111.20.	01805	000014207	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.155	33.90.30
		697.443,88		*** Quantidade Fundo	15							

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.002	02/01	112,79	11/09	11111.06.04	01805	000016167	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.14.00	09	2.068	33.90.39
012.001	12/01	360,00	10/09	11111.06.04	01805	000016167	CNPJ:29715669000141	[29.715.669/0001-41]29.715.669 Nehemias Lima Viei	02.14.00	09	2.068	33.90.40
033.001	02/02	9,76	11/09	11111.06.04	01805	000016167	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.14.00	09	2.068	33.90.39
033.001	02/02	13,27	25/09	11111.06.03	01805	000015094	CNPJ:00000000000191					
076.002	17/03	100,00	30/09	11111.06.04	01805	000016167	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.14.00	09	2.068	33.90.40
176.001	25/06	66,69	01/09	11111.06.03	03827	575207499	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.14.00	09	2.068	33.90.39
176.001	25/06	73,00	25/09	11111.06.03	03827	575207499	CNPJ:00360305000104					
176.001	25/06	52,00	30/09	11111.06.03	03827	575207499	CNPJ:00360305000104					
212.002	31/07	4.295,06	11/09	11111.06.04	01805	000016167	CNPJ:64442409000140	[64.442.409/0001-40]Serconprev Gestao Empresarial	02.14.00	09	2.068	33.90.35
212.002	31/07	216,55	11/09	21882.01.04	99999	999999999	02-IRRF					
247.001	04/09	750,00	04/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[133.603.533-15]Matias Ferreira Ferro	02.14.00	09	2.068	33.90.36
252.001	09/09	250,00	09/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.14
259.001	16/09	250,00	16/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[029.008.203-08]Cicero Marcio do Nascimento Silva	02.14.00	09	2.068	33.90.14
264.001	21/09	250,00	21/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.14
267.001	24/09	250,00	24/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.14
268.001	25/09	250,00	25/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.14
271.001	28/09	155.540,59	28/09	11111.06.03	03827	575207499		Folha de Pagamento RPPS	02.14.00	09	2.069	31.90.01
271.001	28/09	7.096,16	28/09	21882.01.04	99999	999999999	02-IRRF					
271.001	28/09	4.222,73	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.001	28/09	1.343,87	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.001	28/09	6.709,22	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.001	28/09	11.838,89	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.002	28/09	20.807,88	28/09	11111.06.03	03827	575207499		Folha de Pagamento RPPS	02.14.00	09	2.069	31.90.03
271.002	28/09	1.043,52	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.002	28/09	1.002,34	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
273.001	30/09	2.710,80	30/09	11111.06.04	01805	000016167		Folha de Pagamento RPPS	02.14.00	09	2.068	31.90.11
273.002	30/09	60,00	30/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[824.670.803-15]Glaucione Nunes Barbosa	02.14.00	09	2.068	33.90.36
273.003	30/09	60,00	30/09	11111.06.04	01805	000016167	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.14.00	09	2.068	33.90.36
273.004	30/09	60,00	30/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.36
273.005	30/09	60,00	30/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[916.538.003-72]Adriano Ferreira Mota	02.14.00	09	2.068	33.90.36
273.006	30/09	60,00	30/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[029.008.203-08]Cicero Marcio do Nascimento Silva	02.14.00	09	2.068	33.90.36
273.007	30/09	60,00	30/09	11111.06.04	01805	000016167	000|00000-0|00000000-	[029.471.113-97]Francisca Laudiana Soares Pereira	02.14.00	09	2.068	33.90.36
		219.975,12		*** Quantidade Fundo		32						

ROSANA PIRES FERREIRA
DIRETORA GERAL DO SÃO GONÇALO PREV
CPF: 018.458.343-80

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
002.001	02/01	8.000,00	18/09	11111.19.	01805	000009212	CHE:0	[60.750.860/0001-74]Reginaldo Brandao Sociedade I	01.01.00	01	2.002	33.90.35
002.002	02/01	6.500,00	18/09	11111.19.	01805	000009212	CHE:0	[63.883.643/0001-40]Araujo & Castro Contabilidade	01.01.00	01	2.001	33.90.35
002.003	02/01	6.500,00	18/09	11111.19.	01805	000009212	CHE:0	[63.883.643/0001-40]Araujo & Castro Contabilidade	01.01.00	01	2.001	33.90.39
002.004	02/01	500,00	18/09	11111.19.	01805	000009212	CHE:0	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
002.005	02/01	1.700,00	18/09	11111.19.	01805	000009212	CHE:0	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
124.008	04/05	4.000,00	24/09	11111.19.	01805	000009212	CHE:0	[49.339.733/0001-44]Alencar Veiculos LTDA	01.01.00	01	2.001	33.90.39
244.001	01/09	39.286,97	17/09	11111.19.	01805	000009212		Folha de Pagamento - Sec Agricultura	01.01.00	01	2.001	31.90.11
244.001	01/09	4.989,20	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
244.001	01/09	2.703,83	15/09	21882.01.04	99999	999999999	02-IRRF					
244.002	01/09	1.589,88	17/09	11111.19.	01805	000009212		Folha de Pagamento - Sec Agricultura	01.01.00	01	2.001	31.90.11
244.002	01/09	258,82	15/09	21882.01.01	99999	999999999	14-RPPS (Câmara)					
244.003	01/09	9.973,92	17/09	11111.19.	01805	000009212		Folha de Pagamento - Sec Agricultura	01.01.00	01	2.001	31.90.11
244.003	01/09	826,08	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
244.004	01/09	1.499,43	17/09	11111.19.	01805	000009212		Folha de Pagamento - Sec Agricultura	01.01.00	01	2.001	31.90.11
244.004	01/09	121,57	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
244.005	01/09	700,00	24/09	11111.19.	01805	000009212	CHE:0	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
244.006	01/09	700,00	24/09	11111.19.	01805	000009212	CHE:0	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
244.007	01/09	700,00	24/09	11111.19.	01805	000009212	CHE:0	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
245.001	02/09	700,00	24/09	11111.19.	01805	000009212	CHE:0	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
246.001	03/09	104,41	24/09	11111.19.	01805	000009212	CHE:0	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
251.001	08/09	215,00	08/09	11111.19.	01805	000009212	CHE:0	[38.021.828/0001-07]38.021.828 Denise Maria Bezer	01.01.00	01	2.001	33.90.30
251.002	08/09	300,00	08/09	11111.19.	01805	000009212	CHE:0	[11.410.494/0001-07]Lafaette Leite Barroso	01.01.00	01	2.001	33.90.39
251.003	08/09	300,00	09/09	11111.19.	01805	000009212	CHE:0	[535.333.563-53]Manoel Carlos Faustino de Sousa	01.01.00	01	2.001	33.90.14
251.004	08/09	300,00	09/09	11111.19.	01805	000009212	CHE:0	[450.924.003-15]Raimundo Lopes Soares	01.01.00	01	2.001	33.90.14
251.005	08/09	400,00	09/09	11111.19.	01805	000009212	CHE:0	[008.612.533-88]Ardiel Luis Nunes de Sousa	01.01.00	01	2.001	33.90.14
251.006	08/09	300,00	09/09	11111.19.	01805	000009212	CHE:0	[450.921.763-34]Odaly Barbosa Nunes	01.01.00	01	2.001	33.90.14
251.007	08/09	300,00	09/09	11111.19.	01805	000009212	CHE:0	[460.570.561-91]Luis Pereira Alves	01.01.00	01	2.001	33.90.14
251.008	08/09	300,00	09/09	11111.19.	01805	000009212	CHE:0	[966.801.643-20]Leide Cleia de Sousa Mota	01.01.00	01	2.001	33.90.14
251.009	08/09	300,00	09/09	11111.19.	01805	000009212	CHE:0	[029.063.863-16]Jose Ferreira da Silva Junior	01.01.00	01	2.001	33.90.14
251.010	08/09	300,00	09/09	11111.19.	01805	000009212	CHE:0	[011.283.323-37]Denizar Moura Mota	01.01.00	01	2.001	33.90.14
251.011	08/09	2,07	08/09	11111.19.	01805	000009212	CHE:0	[00.000.000/0001-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
251.011	08/09	9,76	18/09	11111.19.	01805	000009212	CHE:0					
251.011	08/09	29,28	18/09	11111.19.	01805	000009212	CHE:0					
251.011	08/09	11,83	25/09	11111.19.	01805	000009212	CHE:0					
251.012	08/09	12.500,00	09/09	11111.19.	01805	000009212	CHE:0	[37.396.896/0001-80]37.396.896 Ailton Carlos de O	01.01.00	01	2.001	33.90.31
252.001	09/09	500,00	17/09	11111.19.	01805	000009212	CHE:0	[068.458.173-67]Wanda Karissan Oliveira da Silva	01.01.00	01	2.001	33.90.14
253.001	10/09	12.474,21	18/09	11111.19.	01805	000009212	CHE:0	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
257.001	14/09	300,00	17/09	11111.19.	01805	000009212	CHE:0	[450.921.763-34]Odaly Barbosa Nunes	01.01.00	01	2.001	33.90.14
257.002	14/09	300,00	17/09	11111.19.	01805	000009212	CHE:0	[460.570.561-91]Luis Pereira Alves	01.01.00	01	2.001	33.90.14
257.003	14/09	400,00	17/09	11111.19.	01805	000009212	CHE:0	[008.612.533-88]Ardiel Luis Nunes de Sousa	01.01.00	01	2.001	33.90.14
258.001	15/09	561,08	18/09	11111.19.	01805	000009212	CHE:0	[19.364.870/0001-78]Fundo Previdenciario do Munic	01.01.00	01	2.001	31.91.13
259.001	16/09	3.839,86	18/09	11111.19.	01805	000009212	CHE:0	[08.257.337/0002-71]Autoposto Agua Branca LTDA	01.01.00	01	2.001	33.90.30
259.002	16/09	1.500,00	17/09	11111.19.	01805	000009212	CHE:0	[66.135.932/0001-50]66.135.932 Thayla Monique da	01.01.00	01	2.001	33.90.39
259.003	16/09	500,00	18/09	11111.19.	01805	000009212	CHE:0	[17.694.580/0001-67]Ledyvanha P de Meneses Alenca	01.01.00	01	2.001	33.90.40
264.001	21/09	234,10	28/09	11111.19.	01805	000009212	CHE:0	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
265.001	22/09	800,00	24/09	11111.19.	01805	000009212	CHE:0	[008.612.533-88]Ardiel Luis Nunes de Sousa	01.01.00	01	2.001	33.90.14
266.001	23/09	215,00	24/09	11111.19.	01805	000009212	CHE:0	[38.021.828/0001-07]38.021.828 Denise Maria Bezer	01.01.00	01	2.001	33.90.39
		128.546,30		*** Quantidade Fundo	47							

4.688.087,72	*** Quantidade total 1.099

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ARDIEL LUIS NUNES DE SOUSA
VEREADOR PRESIDENTE
CPF: 008.612.533-88

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68