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
211.001	30/07	10.692,96	18/08	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
211.002	30/07	652,01	18/08	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
211.107	30/07	16.851,31	19/08	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
211.108	30/07	1.027,51	19/08	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
212.063	31/07	1.000,35	04/08	11111.19.	04727	000000022	104|02774-0|00026844-	[553.715.403-00]Francisco de Assis Araujo Filho	02.02.	04	2.011	33.90.36
215.049	03/08	11.002,56	03/08	11111.19.	01758	000005086	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	02.04.	12	2.026	33.90.30
215.050	03/08	4.114,05	03/08	11111.19.	01758	000005086	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.04.	12	2.029	33.90.30
215.051	03/08	1.539,95	03/08	11111.19.	01758	000005086	260|00001-0|CONTA:001	[080.984.023-55]Antonio Carlos de Araujo Mendes	02.04.	12	2.024	33.90.36
215.051	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.052	03/08	1.539,95	03/08	11111.19.	01758	000005086	260|00001-0|CONTA:003	[035.955.343-52]Maria da Cruz Vieira Alves	02.04.	12	2.024	33.90.36
215.052	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.053	03/08	1.539,95	03/08	11111.19.	01758	000005086	260|00001-0|24179460-	[012.633.723-33]Maria do Desterro Alves Vieira	02.04.	12	2.024	33.90.36
215.053	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.054	03/08	1.539,95	06/08	11111.19.	01758	000005086	260|00001-0|CONTA:002	[083.235.293-45]Rayanne da Silva Nascimento	02.04.	12	2.024	33.90.36
215.054	03/08	81,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.056	03/08	16.631,25	06/08	11111.19.	01758	000005086	077|00001-9|32818236-	[53.207.516/0001-78]S e P C da Silva	02.04.	12	1.027	44.90.52
215.057	03/08	20.270,11	03/08	11111.20.	01758	000011477	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
215.058	03/08	1.510,00	04/08	11111.20.	01758	000011477	001|05121-7|00055826-	[06.079.674/0001-00]Linde Comercio e Serviços de	02.04.	12	2.024	33.90.30
215.059	03/08	800,00	03/08	11111.19.	01758	000016291	104|01989-5|00008155-	[127.289.928-43]Francisco Alves Lima	02.01.	04	2.008	33.90.14
215.060	03/08	769,60	03/08	11111.19.	01758	000016291	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	02.02.	04	2.011	33.90.39
215.061	03/08	12.000,00	03/08	11111.19.	01758	000016291	077|00001-9|CONTA:001	[42.513.889/0001-50]Fabio Alves dos Santos Sobrin	02.02.	04	2.011	33.90.39
215.062	03/08	4.086,48	03/08	11111.19.	01758	000016291	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.02.	04	2.011	33.90.30
215.063	03/08	24.500,00	03/08	11111.19.	01758	000016291	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	02.02.	04	2.011	33.90.30
215.064	03/08	6.002,40	03/08	11111.19.	01758	000016291	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	02.02.	04	2.011	33.90.30
215.065	03/08	1.643,50	03/08	11111.19.	01758	000016291	260|00001-0|58285217-	[049.370.393-42]Francisco das Chagas Rodrigues	02.06.	10	2.034	33.90.36
215.065	03/08	86,50	03/08	21882.01.08	99999	999999999	01-ISS					
215.066	03/08	4.753,00	04/08	11111.19.	01758	000016291	077|00077-0|43096812-	[59.578.118/0001-44]W w Brito Junior Engenharia	02.03.	15	2.018	33.90.39
215.066	03/08	147,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.067	03/08	3.500,67	04/08	11111.19.	01758	000016291	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	02.02.	04	2.011	33.90.30
215.068	03/08	1.283,00	05/08	11111.19.	01758	000016291	260|00001-9|CONTA:002	[17.694.364/0001-11]Paulo Fernandes de Sousa Sobr	02.02.	04	2.011	33.90.30
215.069	03/08	5.625,00	06/08	11111.19.	01758	000016291	077|00001-9|32818236-	[53.207.516/0001-78]S e P C da Silva	02.04.	12	1.027	44.90.52
215.070	03/08	6.830,00	06/08	11111.19.	01758	000016291	077|00001-9|32818236-	[53.207.516/0001-78]S e P C da Silva	02.04.	12	1.027	44.90.52
215.074	03/08	500,65	03/08	11111.19.	04727	000000022	104|04727-0|00021425-	[081.364.003-26]Vandenilson Silvino Silva	02.03.	15	2.019	33.90.36
215.074	03/08	26,35	03/08	21882.01.08	99999	999999999	01-ISS					
215.075	03/08	2.500,40	03/08	11111.19.	04727	000000022	104|04727-9|00027678-	[053.174.293-82]Conceição de Maria da Silva Vença	02.04.	12	2.024	33.90.36
215.075	03/08	131,60	03/08	21882.01.08	99999	999999999	01-ISS					
215.076	03/08	4.322,50	03/08	11111.19.	04727	000000022	104|04727-9|00027676-	[757.593.063-91]Jonas de Araujo Silva	02.02.	04	2.011	33.90.36
215.076	03/08	227,50	03/08	21882.01.08	99999	999999999	01-ISS					
215.077	03/08	1.482,00	03/08	11111.19.	04727	000000022	104|04727-9|00005481-	[045.183.173-00]Junior Alves Paulino	02.03.	15	2.019	33.90.36
215.077	03/08	78,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.078	03/08	570,61	03/08	11111.19.	01758	000005086	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
215.078	03/08	13,27	05/08	11111.19.	01758	000005086	000|00000-0|00000000-					
215.078	03/08	26,54	06/08	11111.19.	01758	000005086	000|00000-0|00000000-					
215.078	03/08	26,54	12/08	11111.19.	01758	000005086	000|00000-0|00000000-					
215.078	03/08	291,94	27/08	11111.19.	01758	000005086	000|00000-0|00000000-					
215.078	03/08	490,99	28/08	11111.19.	01758	000005086	000|00000-0|00000000-					
215.079	03/08	13,27	03/08	11111.20.	01758	000011477	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
215.079	03/08	13,27	04/08	11111.20.	01758	000011477	000|00000-0|00000000-					
215.079	03/08	53,08	28/08	11111.20.	01758	000011477	000|00000-0|00000000-					
215.080	03/08	92,89	03/08	11111.19.	01758	000016291	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
215.080	03/08	53,08	04/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	212,32	05/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	53,08	06/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	79,62	07/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	26,54	11/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	79,62	12/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	13,27	13/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	26,54	14/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	26,54	17/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	26,54	18/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	39,81	20/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	13,27	21/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	26,54	24/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	39,81	25/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	26,54	26/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	66,35	27/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	358,29	28/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.080	03/08	159,24	31/08	11111.19.	01758	000016291	000|00000-0|00000000-					
215.081	03/08	1.301,50	03/08	11111.19.	01758	000016291	000|00000-0|00000000-	[077.641.633-25]Francisco da Cruz Rodrigues da Si	02.03.	26	2.023	33.90.36
215.081	03/08	68,50	03/08	21882.01.08	99999	999999999	01-ISS					
216.001	04/08	9,60	04/08	11111.02.	01758	000016345	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	01.01.	01	2.001	33.90.39

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
216.001	04/08	13,27	06/08	11111.02.	01758	000016345	000|00000-0|00000000-					
216.001	04/08	13,27	07/08	11111.02.	01758	000016345	000|00000-0|00000000-					
216.001	04/08	26,54	12/08	11111.02.	01758	000016345	000|00000-0|00000000-					
216.001	04/08	145,97	14/08	11111.02.	01758	000016345	000|00000-0|00000000-					
216.001	04/08	13,27	18/08	11111.02.	01758	000016345	000|00000-0|00000000-					
216.001	04/08	13,27	28/08	11111.02.	01758	000016345	000|00000-0|00000000-					
216.003	04/08	2.775,00	04/08	11111.20.	01758	000011477	237|05795-9|00050014-	[09.569.770/0001-24]Contato Assess. Capacitação e	02.04.	12	2.024	33.90.39
216.004	04/08	2.500,00	05/08	11111.20.	01758	000011477	001|08266-X|00002281-	[52.175.515/0001-26]S B do Nascimento	02.04.	12	2.024	33.90.39
216.005	04/08	1.050,70	04/08	11111.19.	01758	000016291	104|07745-3|00001758-	[940.900.683-04]Rita Ferreira Marcelino Vasconcel	02.04.	12	2.024	33.90.36
216.005	04/08	55,30	04/08	21882.01.08	99999	999999999	01-ISS					
216.006	04/08	1.130,00	04/08	11111.19.	01758	000016291	001|04249-8|00061786-	[01.557.096/0001-56]Mundial Comercio de Material	02.02.	04	2.011	33.90.30
216.007	04/08	7.780,00	04/08	11111.19.	01758	000016291	004|00056-6|00151898-	[53.304.394/0001-38]Pensao Silvana Oliveira LTDA	02.02.	04	2.011	33.90.39
216.008	04/08	743,00	04/08	11111.19.	01758	000016291	001|03219-0|00059803-	[07.699.275/0003-76]M Carvalho e CIA LTDA.	02.02.	04	2.011	33.90.30
216.009	04/08	2.000,00	12/08	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
216.010	04/08	1.000,00	12/08	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
216.013	04/08	5.412,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.013	04/08	300,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.013	04/08	288,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.014	04/08	3.608,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.014	04/08	200,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.014	04/08	192,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.015	04/08	2.706,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.015	04/08	150,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.015	04/08	144,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.016	04/08	18.040,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.016	04/08	1.000,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.016	04/08	960,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.017	04/08	5.412,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.017	04/08	300,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.017	04/08	288,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.018	04/08	9.425,90	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.018	04/08	522,50	04/08	21882.01.08	99999	999999999	01-ISS					
216.018	04/08	501,60	04/08	21882.01.04	99999	999999999	02-IRRF					
216.019	04/08	25.256,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.019	04/08	1.400,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.019	04/08	1.344,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.020	04/08	4.510,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.020	04/08	250,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.020	04/08	240,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.021	04/08	18.040,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.021	04/08	1.000,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.021	04/08	960,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.022	04/08	8.118,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.022	04/08	450,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.022	04/08	432,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.023	04/08	27.150,20	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.023	04/08	1.505,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.023	04/08	1.444,80	04/08	21882.01.04	99999	999999999	02-IRRF					
216.024	04/08	6.314,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.024	04/08	350,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.024	04/08	336,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.025	04/08	14.432,00	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.025	04/08	800,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.025	04/08	768,00	04/08	21882.01.04	99999	999999999	02-IRRF					
216.026	04/08	800,00	04/08	11111.19.	01758	000016291	104|04727-9|00025531-	[031.610.593-79]Antonio Alves de Almeida	02.07.	04	2.035	33.90.14
216.027	04/08	3.382,50	13/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.04.	13	2.031	33.90.39
216.027	04/08	187,50	04/08	21882.01.08	99999	999999999	01-ISS					
216.027	04/08	180,00	04/08	21882.01.04	99999	999999999	02-IRRF					
217.001	05/08	4.210,40	06/08	11111.02.	01758	000016345	104|04727-9|CONTA:007	[804.860.103-68]Jose Barbosa de Araujo	01.01.	01	2.001	33.90.36
217.001	05/08	221,60	05/08	21882.01.08	99999	999999999	01-ISS					
217.007	05/08	5.500,53	05/08	11111.19.	01758	000005086	237|01231-0|00123665-	[001.037.863-41]Edilson Mendes de Oliveira	02.04.	12	2.026	33.90.36
217.007	05/08	541,47	05/08	21881.01.04	99999	999999999	02-IRRF					
217.007	05/08	318,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.008	05/08	8.000,00	05/08	11111.19.	01758	000005086	001|01758-2|00028303-	[60.978.791/0001-50]60.978.791 Antonio Jose da Cr	02.04.	12	2.026	33.90.39
217.009	05/08	5.500,00	05/08	11111.19.	01758	000005086	001|01758-2|00028303-	[46.722.473/0001-01]Suemar Francisco das Chagas 2	02.04.	12	2.026	33.90.39
217.010	05/08	1.895,25	05/08	11111.19.	01758	000016291	000|00000-0|00000000-	[070.988.293-90]Joao Vitor de Oliveira Carvalho	02.02.	04	2.011	33.90.36
217.010	05/08	99,75	05/08	21882.01.08	99999	999999999	01-ISS					
217.011	05/08	1.852,50	05/08	11111.19.	01758	000016291	104|32620-0|CONTA:007	[038.955.773-08]Francisco das Chagas a de Moura	02.02.	04	2.011	33.90.36
217.011	05/08	97,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.012	05/08	1.000,35	05/08	11111.19.	01758	000016291	104|04727-0|CONTA:007	[397.369.973-91]Antonio Luis Sousa Mendes	02.03.	26	2.023	33.90.36
217.012	05/08	52,65	05/08	21882.01.08	99999	999999999	01-ISS					

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
217.013	05/08	300,00	05/08	11111.19.	01758	000016291	260|00001-0|CONTA:001	[066.378.693-25]Deuselina dos Ramos Barbosa	02.05.	08	2.033	33.90.48
217.014	05/08	300,00	05/08	11111.19.	01758	000016291	260|00001-0|CONTA:001	[053.172.963-07]Francisca Liliane Silva Oliveira	02.05.	08	2.033	33.90.48
217.015	05/08	1.500,00	05/08	11111.19.	01758	000016291	001|00001-0|CONTA:064	[027.860.331-95]Edmilson da Silva	02.05.	08	2.033	33.90.48
217.016	05/08	300,00	05/08	11111.19.	01758	000016291	104|03880-0|CONTA:084	[031.549.053-59]Francisca de Jesus da Silva	02.05.	08	2.033	33.90.48
217.017	05/08	1.201,75	05/08	11111.19.	01758	000016291	000|00000-0|00000000-	[928.288.411-20]Andre Milanes Sousa	02.02.	04	2.011	33.90.36
217.017	05/08	63,25	05/08	21882.01.08	99999	999999999	01-ISS					
217.018	05/08	1.401,25	05/08	11111.19.	01758	000016291	104|04727-0|CONTA:007	[006.426.853-55]Maria Leda Machado	02.04.	12	2.024	33.90.36
217.018	05/08	73,75	05/08	21882.01.08	99999	999999999	01-ISS					
217.019	05/08	1.900,00	05/08	11111.19.	01758	000016291	104|04727-9|CONTA:008	[287.320.158-44]Julio Guaberto Almeida	02.02.	04	2.011	33.90.36
217.019	05/08	100,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.020	05/08	1.748,00	05/08	11111.19.	01758	000016291	104|01606-3|00083595-	[415.260.838-25]Elivane Avelino da Cruz	02.03.	15	2.019	33.90.36
217.020	05/08	92,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.021	05/08	2.802,50	05/08	11111.19.	01758	000016291	104|03880-0|CONTA:007	[103.123.943-06]Mykael de Jesus Vieira da Silva	02.03.	15	2.019	33.90.36
217.021	05/08	147,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.022	05/08	779,00	05/08	11111.19.	01758	000016291	000|00000-0|00000000-	[381.786.828-69]Antonia Edina Macedo Ferreira	02.02.	04	2.011	33.90.36
217.022	05/08	41,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.023	05/08	1.410,00	05/08	11111.19.	01758	000016291	001|03219-0|00010266-	[03.571.827/0001-43]I.BALDISSERA	02.02.	04	2.011	33.90.39
217.024	05/08	1.390,00	05/08	11111.19.	01758	000016291	001|03219-0|00010266-	[03.571.827/0001-43]I.BALDISSERA	02.02.	04	2.011	33.90.30
217.025	05/08	902,50	05/08	11111.19.	01758	000016291	001|01758-2|CONTA:005	[074.399.908-89]Ronaldo Paulino de Araujo	02.02.	04	2.011	33.90.36
217.025	05/08	47,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.026	05/08	2.300,00	05/08	11111.19.	01758	000016291	104|03056-0|CONTA:008	[235.334.202-72]Carlos Francisco da Costa	02.05.	08	2.033	33.90.48
217.027	05/08	130,00	12/08	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
217.028	05/08	130,00	12/08	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
217.030	05/08	1.594,00	25/08	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
217.031	05/08	1.149,50	05/08	11111.19.	04727	000000022	104|04727-0|CONTA:008	[249.892.488-48]Edimar Alves da Rocha	02.02.	04	2.011	33.90.36
217.031	05/08	60,50	05/08	21882.01.08	99999	999999999	01-ISS					
217.032	05/08	1.201,75	28/08	11111.19.	04727	000000022	000|00000-0|00000000-	[023.226.653-04]Jose Lopes Lima	02.02.	04	2.011	33.90.36
217.032	05/08	63,25	05/08	21882.01.08	99999	999999999	01-ISS					
217.033	05/08	300,00	05/08	11111.19.	01758	000016291	104|01989-0|CONTA:007	[766.087.433-00]Manoel Alves Machado	02.05.	08	2.033	33.90.48
217.035	05/08	500,65	05/08	11111.19.	01758	000016291	077|00001-0|00000000-	[064.139.903-09]Antonio Jose da Silva Carvalho	02.02.	04	2.011	33.90.36
217.035	05/08	26,35	05/08	21882.01.08	99999	999999999	01-ISS					
218.002	06/08	7.252,24	07/08	11111.02.	01758	000016345	033|01290-4|13001607-	[19.051.774/0050-58]Smart Center Comercio de Mate	01.01.	01	2.001	33.90.30
218.003	06/08	200,00	06/08	11111.19.	01758	000016291	290|00001-0|71744484-	[019.806.463-25]Maria da Cruz Soares	02.05.	08	2.033	33.90.48
218.004	06/08	300,00	06/08	11111.19.	01758	000016291	260|00001-0|53909485-	[333.639.538-01]Eliane Viera da Silva	02.05.	08	2.033	33.90.48
218.005	06/08	900,00	26/08	11111.19.	01758	000016291	001|04710-4|00025034-	[33.692.451/0001-96]Rota Reboque de Veiculos EIRE	02.02.	04	2.011	33.90.39
218.006	06/08	1.301,50	06/08	11111.19.	04727	000000022	000|00000-0|00000000-	[059.463.468-73]Jose Arthur Avelino Cruz	02.03.	15	2.019	33.90.36
218.006	06/08	68,50	06/08	21882.01.08	99999	999999999	01-ISS					
218.007	06/08	300,00	06/08	11111.19.	04727	000000022	104|04039-0|00028225-	[757.180.493-00]Auzelina Alves Ferreira	02.05.	08	2.033	33.90.48
218.008	06/08	8.700,00	10/08	11111.19.	01758	000016291	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.02.	04	2.011	33.90.39
218.009	06/08	32.980,00	06/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.03.	26	2.023	33.90.39
218.010	06/08	45.220,00	06/08	11111.19.	01758	000016291	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.03.	26	2.023	33.90.39
219.001	07/08	1.508,60	07/08	11111.19.	01758	000016291	237|01231-0|00123665-	[001.037.863-41]Edilson Mendes de Oliveira	02.04.	12	2.026	33.90.36
219.001	07/08	79,40	07/08	21882.01.08	99999	999999999	01-ISS					
219.002	07/08	1.035,50	07/08	11111.19.	01758	000016291	237|01231-0|00123665-	[293.940.198-55]Suemar Francisco das Chagas	02.04.	12	2.026	33.90.36
219.002	07/08	54,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.003	07/08	2.042,50	07/08	11111.19.	01758	000016291	104|01987-0|CONTA:007	[288.267.598-47]Antonia Silva Lima	02.02.	04	2.011	33.90.36
219.003	07/08	107,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.004	07/08	400,90	07/08	11111.19.	01758	000016291	104|02004-0|00010880-	[600.271.403-00]Antonia Sandra Severino Venção	02.03.	15	2.019	33.90.36
219.004	07/08	21,10	07/08	21882.01.08	99999	999999999	01-ISS					
219.005	07/08	5.500,09	07/08	11111.19.	01758	000016291	001|01640-3|00060854-	[978.752.363-04]Arnaldo Craveiro Ferreira	02.04.	12	2.026	33.90.36
219.005	07/08	319,61	07/08	21881.01.04	99999	999999999	02-IRRF					
219.005	07/08	306,30	07/08	21882.01.08	99999	999999999	01-ISS					
219.006	07/08	1.401,25	07/08	11111.19.	01758	000016291	104|82530-2|00082530-	[357.727.728-99]Joao Araujo de Oliveira	02.05.	08	2.033	33.90.36
219.006	07/08	73,75	07/08	21882.01.08	99999	999999999	01-ISS					
219.007	07/08	1.201,75	07/08	11111.19.	01758	000016291	001|03178-X|00115519-	[063.733.253-93]Ronie Bezerra da Silva	02.05.	08	2.033	33.90.36
219.007	07/08	63,25	07/08	21882.01.08	99999	999999999	01-ISS					
219.008	07/08	451,25	07/08	11111.19.	01758	000016291	104|02004-0|00010539-	[001.985.273-81]Raimunda Ribeiro da Silva Alvino	02.02.	04	2.011	33.90.36
219.008	07/08	23,75	07/08	21882.01.08	99999	999999999	01-ISS					
219.010	07/08	1.244,50	07/08	11111.19.	01758	000016291	001|08266-X|00001968-	[041.608.173-86]Osmarina Paulino de Araujo	02.05.	08	2.033	33.90.36
219.010	07/08	65,50	07/08	21882.01.08	99999	999999999	01-ISS					
219.011	07/08	6.500,00	12/08	11111.19.	01758	000016291	000|00000-0|00000000-	[48.352.022/0001-47]Albu Capacita LTDA	02.02.	04	2.011	33.90.39
219.012	07/08	2.534,00	12/08	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
219.013	07/08	455,00	12/08	11111.19.	01758	000016291	000|03506-8|00032912-	[19.685.618/0001-60]F V L Mangueiras e Parafusos	02.02.	04	2.011	33.90.30
219.014	07/08	130,00	07/08	11111.19.	01758	000016291	756|00000-0|00000000-	[45.804.722/0001-37]Ativa Digital Certificadora L	02.02.	04	2.011	33.90.39
219.015	07/08	13,27	31/08	11111.19.	01758	000016291	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
222.001	10/08	7.820,06	10/08	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
222.001	10/08	6.945,07	14/08	11111.02.	01758	000016345	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.	01	2.001	33.90.35
222.002	10/08	16.881,26	10/08	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.014	46.90.71
222.002	10/08	150,00	18/08	11111.02.	01758	000016345	001|01758-2|CONTA:005	[20.602.948/0001-24]Raimundo Nonato da Cruz Olive	01.01.	01	2.001	33.90.39
222.003	10/08	4,51	10/08	11111.19.	01758	000011287	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
222.003	10/08	1.451,29	10/08	11111.02.	01758	000016345	001|01428-1|00019271-	[07.470.099/0007-20]J C Cardoso LTDA	01.01.	01	2.001	33.90.30

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
222.004	10/08	300,20	12/08	11111.02.	01758	000016345	104|04039-8|CONTA:013	[002.620.403-79]Onofre Alves de Alencar	01.01.	01	2.001	33.90.36
222.004	10/08	15,80	10/08	21882.01.08	99999	999999999	01-ISS					
222.005	10/08	3.450,00	12/08	11111.19.	01758	000016291	001|32190-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.	04	2.011	33.90.39
222.006	10/08	1.216,34	10/08	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.014	46.90.71
223.001	11/08	2.660,00	12/08	11111.02.	01758	000016345	104|01607-1|00003805-	[28.830.410/0001-89]E a C L Lustosa Comercio de P	01.01.	01	2.001	33.90.30
223.003	11/08	1.102,00	12/08	11111.19.	01758	000005086	104|04727-0|CONTA:085	[074.826.053-63]Brenda Emanuele Feitosa Almeida	02.04.	12	2.024	33.90.36
223.003	11/08	58,00	11/08	21882.01.08	99999	999999999	01-ISS					
223.004	11/08	80,00	11/08	11111.19.	01758	000016291	001|00387-5|00802825-	[066.863.353-04]Leomar Soares das Chagas	02.06.	10	2.034	33.90.14
223.005	11/08	80,00	11/08	11111.19.	01758	000016291	104|01989-5|00063657-	[053.186.773-04]Maria da Conceição Cardoso	02.02.	04	2.011	33.90.14
223.006	11/08	902,50	11/08	11111.19.	01758	000016291	000|00000-0|00000000-	[432.501.493-49]Manoel Klerton Marques	02.04.	12	2.026	33.90.36
223.006	11/08	47,50	11/08	21882.01.08	99999	999999999	01-ISS					
223.008	11/08	1.594,00	12/08	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
223.009	11/08	130,00	12/08	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
223.010	11/08	921,50	12/08	11111.19.	04727	000000022	104|02209-0|CONTA:007	[917.757.873-20]Jose Luiz Vieira da Silva	02.03.	15	2.016	33.90.36
223.010	11/08	48,50	11/08	21882.01.08	99999	999999999	01-ISS					
223.011	11/08	11.000,00	11/08	11111.19.	01758	000016291	341|08840-4|00098380-	[58.979.460/0001-93]Talmy Tercio Ribeiro Sociedad	02.02.	04	2.011	33.90.39
224.001	12/08	250,00	12/08	11111.02.	01758	000016345	001|01758-2|00024153-	[625.913.043-00]Raimundo Coimbra Pereira da Silva	01.01.	01	2.001	33.90.14
224.006	12/08	3.000,00	12/08	11111.19.	01758	000005086	104|01607-0|CONTA:005	[62.453.282/0001-30]VR Gestao Educacional e Cobra	02.04.	12	2.024	33.90.39
224.007	12/08	7.580,81	12/08	11111.19.	01758	000016291	001|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.	04	2.011	33.90.39
224.008	12/08	2.907,29	12/08	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
224.010	12/08	500,00	12/08	11111.19.	01758	000016291	104|00248-0|00196941-	[578.883.453-87]Elias Alves Lima	02.02.	04	2.011	33.90.36
224.011	12/08	1.000,35	12/08	11111.19.	01758	000016291	104|01607-0|00027027-	[117.079.458-02]Jose Sipriano Alves	02.04.	12	2.024	33.90.36
224.011	12/08	52,65	12/08	21882.01.08	99999	999999999	01-ISS					
224.014	12/08	6.700,00	13/08	11111.19.	01758	000016291	001|00001-9|03380861-	[38.491.813/0001-02]Laisa Sousa Sales Oliveira 06	02.05.	08	2.033	33.90.32
224.015	12/08	1.201,75	12/08	11111.19.	04727	000000022	000|00000-0|00000000-	[003.295.163-96]Gildevan da Silva Ferreira	02.04.	12	2.026	33.90.36
224.015	12/08	63,25	12/08	21882.01.08	99999	999999999	01-ISS					
224.016	12/08	300,00	12/08	11111.19.	04727	000000022	104|04039-0|00028225-	[661.805.463-04]Gonçala Cardoso da Silva Neta	02.05.	08	2.033	33.90.48
224.017	12/08	300,00	12/08	11111.19.	04727	000000022	104|04727-0|00013131-	[051.495.373-06]Patricia Vieira Rocha	02.05.	08	2.033	33.90.48
224.018	12/08	200,00	12/08	11111.19.	04727	000000022	104|03880-0|CONTA:084	[087.385.733-00]Maria de Jesus Ferreira Rodrigues	02.05.	08	2.033	33.90.48
224.019	12/08	1.300,00	12/08	11111.19.	04727	000000022	001|00001-0|CONTA:064	[027.860.331-95]Edmilson da Silva	02.05.	08	2.033	33.90.48
224.020	12/08	350,00	12/08	11111.19.	04727	000000022	CHE:	[077.340.353-10]Neielle Soares Rodrigues	02.05.	08	2.033	33.90.48
224.021	12/08	211,10	12/08	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
224.022	12/08	13,00	12/08	11111.19.	04727	000000022	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
224.022	12/08	13,00	14/08	11111.19.	04727	000000022	000|00000-0|00000000-					
224.022	12/08	13,00	21/08	11111.19.	04727	000000022	000|00000-0|00000000-					
224.022	12/08	13,00	21/08	11111.19.	04727	000000022	000|00000-0|00000000-					
224.022	12/08	73,00	25/08	11111.19.	04727	000000022	000|00000-0|00000000-					
224.022	12/08	13,00	28/08	11111.19.	04727	000000022	000|00000-0|00000000-					
224.023	12/08	16.701,40	12/08	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
225.001	13/08	5.503,64	14/08	11111.02.	01758	000016345	260|00001-9|37207772-	[48.725.232/0001-33]Ulisses de Oliveira Sales Soc	01.01.	01	2.001	33.90.35
225.002	13/08	1.501,00	14/08	11111.02.	01758	000016345	070|00352-2|CONTA:003	[000.553.463-16]Magno Barbosa Martins	01.01.	01	2.001	33.90.36
225.002	13/08	79,00	13/08	21882.01.08	99999	999999999	01-ISS					
225.003	13/08	1.000,35	14/08	11111.02.	01758	000016345	077|00001-9|03663263-	[621.910.103-00]Antonio Francisco Cardoso	01.01.	01	2.001	33.90.36
225.003	13/08	52,65	13/08	21882.01.08	99999	999999999	01-ISS					
225.004	13/08	1.000,53	14/08	11111.02.	01758	000016345	260|00001-9|CONTA:009	[871.427.753-00]Marinalva dos Reis Oliveira	01.01.	01	2.001	33.90.36
225.004	13/08	52,47	13/08	21882.01.08	99999	999999999	01-ISS					
225.005	13/08	1.000,35	14/08	11111.02.	01758	000016345	260|00001-0|43868218-	[095.504.123-69]Joao Marcos de Sousa Oliveira	01.01.	01	2.001	33.90.36
225.005	13/08	52,65	13/08	21882.01.08	99999	999999999	01-ISS					
225.006	13/08	22.310,00	14/08	11111.20.	01758	000031884	341|00344-0|00000000-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.	12	2.026	33.90.39
225.006	13/08	1.000,53	14/08	11111.02.	01758	000016345	260|00001-9|12915971-	[083.882.863-90]Ismael de Sousa Filho	01.01.	01	2.001	33.90.36
225.006	13/08	690,00	13/08	21882.01.08	99999	999999999	01-ISS	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.	12	2.026	33.90.39
225.006	13/08	52,47	13/08	21882.01.08	99999	999999999	01-ISS	[083.882.863-90]Ismael de Sousa Filho	01.01.	01	2.001	33.90.36
225.007	13/08	160,00	13/08	11111.19.	01758	000016291	001|01758-2|00007646-	[761.365.743-49]Maria Celia da Silva	02.04.	12	2.024	33.90.14
225.007	13/08	1.000,53	14/08	11111.02.	01758	000016345	000|00000-0|00000000-	[083.883.483-37]Antonio Jose Cruz da Silva	01.01.	01	2.001	33.90.36
225.007	13/08	52,47	13/08	21882.01.08	99999	999999999	01-ISS					
225.008	13/08	400,00	13/08	11111.19.	01758	000016291	000|00000-0|00000000-	[005.499.743-77]Valdelina Mendes da Silva	02.04.	12	2.024	33.90.14
225.008	13/08	1.000,53	14/08	11111.02.	01758	000016345	260|00001-0|12113806-	[291.272.508-90]Angelina Ribeiro da Silva Gabriel	01.01.	01	2.001	33.90.36
225.008	13/08	52,47	13/08	21882.01.08	99999	999999999	01-ISS					
225.009	13/08	250,00	13/08	11111.19.	01758	000016291	000|00000-0|00000000-	[08.318.541/0001-74]J e Rolamentos LTDA Mee	02.02.	04	2.011	33.90.30
225.009	13/08	1.000,53	14/08	11111.02.	01758	000016345	104|04727-9|CONTA:008	[964.054.573-20]Gecilmar Alves Machado Souza	01.01.	01	2.001	33.90.36
225.009	13/08	52,47	13/08	21882.01.08	99999	999999999	01-ISS					
225.010	13/08	975,65	13/08	11111.19.	04727	000000022	104|00616-5|00097188-	[147.762.258-67]Francisco Jose da Silva Segundo	02.03.	15	2.016	33.90.36
225.010	13/08	2.964,38	14/08	11111.02.	01758	000016345		Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
225.010	13/08	2.117,32	14/08	11111.02.	01758	000016345						
225.010	13/08	2.964,38	14/08	11111.02.	01758	000016345						
225.010	13/08	2.964,38	14/08	11111.02.	01758	000016345						
225.010	13/08	2.117,32	14/08	11111.02.	01758	000016345						
225.010	13/08	51,35	13/08	21882.01.08	99999	999999999	01-ISS	[147.762.258-67]Francisco Jose da Silva Segundo	02.03.	15	2.016	33.90.36
225.010	13/08	1.198,22	13/08	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
225.011	13/08	905,50	13/08	11111.19.	04727	000000022	104|00029-0|00059743-	[765.210.103-44]Maria de Jelma dos Santos	02.05.	08	2.033	33.90.36
225.011	13/08	2.117,32	14/08	11111.02.	01758	000016345		Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11

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
225.011	13/08	44,50	13/08	21882.01.08	99999	999999999	01-ISS	[765.210.103-44]Maria de Jelma dos Santos	02.05.	08	2.033	33.90.36
225.011	13/08	182,68	13/08	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
225.012	13/08	950,00	13/08	11111.19.	04727	000000022	001|00520-0|CONTA:485	[009.638.643-60]Maria Domingas da Silva	02.04.	13	2.032	33.90.36
225.012	13/08	4.826,71	14/08	11111.02.	01758	000016345		Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
225.012	13/08	4.780,35	14/08	11111.02.	01758	000016345						
225.012	13/08	4.780,35	14/08	11111.02.	01758	000016345						
225.012	13/08	4.826,71	14/08	11111.02.	01758	000016345						
225.012	13/08	4.780,35	14/08	11111.02.	01758	000016345						
225.012	13/08	4.780,35	14/08	11111.02.	01758	000016345						
225.012	13/08	5.402,45	14/08	11111.02.	01758	000016345						
225.012	13/08	4.729,28	14/08	11111.02.	01758	000016345						
225.012	13/08	4.780,35	14/08	11111.02.	01758	000016345						
225.012	13/08	50,00	13/08	21882.01.08	99999	999999999	01-ISS	[009.638.643-60]Maria Domingas da Silva	02.04.	13	2.032	33.90.36
225.012	13/08	5.344,75	13/08	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
225.012	13/08	1.843,35	13/08	21882.01.04	99999	999999999	02-IRRF					
225.013	13/08	2.000,70	13/08	11111.19.	04727	000000022	104|01989-0|CONTA:075	[040.138.443-89]Rony Staylon de Oliveira Pereira	02.02.	04	2.011	33.90.36
225.013	13/08	2.076,71	14/08	11111.02.	01758	000016345		Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
225.013	13/08	4.780,35	14/08	11111.02.	01758	000016345						
225.013	13/08	2.030,35	14/08	11111.02.	01758	000016345						
225.013	13/08	2.030,35	14/08	11111.02.	01758	000016345						
225.013	13/08	105,30	13/08	21882.01.08	99999	999999999	01-ISS	[040.138.443-89]Rony Staylon de Oliveira Pereira	02.02.	04	2.011	33.90.36
225.013	13/08	2.286,00	13/08	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
225.013	13/08	546,24	13/08	21882.01.04	99999	999999999	02-IRRF					
225.014	13/08	526,50	13/08	11111.19.	04727	000000022	104|04727-0|CONTA:078	[870.749.743-15]Antonio Lima de Andrade	02.02.	04	2.011	33.90.36
225.014	13/08	26,32	13/08	21882.01.08	99999	999999999	01-ISS					
225.015	13/08	300,00	13/08	11111.19.	04727	000000022	104|04737-0|00022666-	[407.777.048-38]Divina Cruz da Silva	02.05.	08	2.033	33.90.48
225.016	13/08	76,41	13/08	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
225.017	13/08	18.000,00	13/08	11111.19.	01758	000016291	000|00000-0|00000000-	[22.959.839/0001-94]Auto Stock Comercio de Pecas	02.06.	10	2.034	33.90.39
226.001	14/08	3.289,88	14/08	11111.20.	01758	000018595	001|05602-2|00043822-	[31.057.518/0001-95]31.057.518 Erli Alves Araujo	02.04.	12	2.029	33.90.30
226.001	14/08	606,00	20/08	11111.02.	01758	000016345	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.	01	2.005	33.90.39
226.002	14/08	1.102,00	14/08	11111.19.	01758	000016291	104|04727-0|00002546-	[091.333.773-08]Maria do Carmo Ferreira de Almeid	02.04.	12	2.024	33.90.36
226.002	14/08	100,70	19/08	11111.02.	01758	000016345	001|08266-X|00002568-	[108.887.193-37]Luiz Felipe Paulino das Chagas	01.01.	01	2.001	33.90.36
226.002	14/08	58,00	14/08	21882.01.08	99999	999999999	01-ISS	[091.333.773-08]Maria do Carmo Ferreira de Almeid	02.04.	12	2.024	33.90.36
226.002	14/08	5,30	14/08	21882.01.08	99999	999999999	01-ISS	[108.887.193-37]Luiz Felipe Paulino das Chagas	01.01.	01	2.001	33.90.36
226.003	14/08	1.000,00	14/08	11111.19.	01758	000016291	001|01758-2|00021199-	[779.578.493-34]Noemia Alves de Oliveira Carvalho	02.04.	13	2.031	33.90.31
226.004	14/08	330,00	14/08	11111.19.	01758	000016291	000|03506-8|00032912-	[19.685.618/0001-60]F V L Mangueiras e Parafusos	02.02.	04	2.011	33.90.30
226.005	14/08	1.000,35	14/08	11111.19.	01758	000016291	104|03389-0|CONTA:007	[131.276.848-78]Leoncio Rodrigues da Cruz	02.02.	04	2.011	33.90.36
226.005	14/08	52,65	14/08	21882.01.08	99999	999999999	01-ISS					
226.006	14/08	170,00	21/08	11111.19.	01758	000016291	001|03285-9|00062424-	[11.328.841/0002-20]Luciano da Silva Brito	02.02.	04	2.011	33.90.39
226.007	14/08	1.000,00	26/08	11111.19.	01758	000016291	001|04710-4|00025034-	[33.692.451/0001-96]Rota Reboque de Veiculos EIRE	02.06.	10	2.034	33.90.39
226.008	14/08	1.301,50	14/08	11111.19.	04727	000000022	104|04727-0|CONTA:008	[964.054.223-72]Maria do Amparo da Conceição	02.02.	04	2.011	33.90.36
226.008	14/08	68,50	14/08	21882.01.08	99999	999999999	01-ISS					
226.009	14/08	500,65	14/08	11111.19.	04727	000000022	104|04727-0|CONTA:008	[066.999.093-04]Maria Madalena Monteiro	02.04.	12	2.024	33.90.36
226.009	14/08	26,35	14/08	21882.01.08	99999	999999999	01-ISS					
226.010	14/08	1.201,75	14/08	11111.19.	04727	000000022	104|03880-0|CONTA:009	[299.707.038-46]Valdinar Rodrigues dos Santos	02.02.	04	2.011	33.90.36
226.010	14/08	63,25	14/08	21882.01.08	99999	999999999	01-ISS					
226.011	14/08	300,00	14/08	11111.19.	04727	000000022	104|04116-0|00028089-	[057.126.343-76]Jucilene Pereira de Andrade	02.05.	08	2.033	33.90.48
226.012	14/08	2.000,00	14/08	11111.19.	04727	000000022	237|05795-9|00602173-	[993.410.423-72]Maria dos Humildes Vieira Lima	02.05.	08	2.033	33.90.48
226.013	14/08	1.000,00	14/08	11111.19.	04727	000000022	237|05795-9|00602173-	[993.410.423-72]Maria dos Humildes Vieira Lima	02.05.	08	2.033	33.90.48
226.014	14/08	500,65	14/08	11111.19.	01758	000016291	001|01758-2|00001168-	[717.542.963-00]Edmilson Vieira Lima	02.03.	15	2.019	33.90.36
226.014	14/08	26,35	14/08	21882.01.08	99999	999999999	01-ISS					
226.015	14/08	3.006,00	14/08	11111.19.	01758	000016291	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.02.	04	2.011	33.90.30
226.016	14/08	13,27	14/08	11111.20.	01758	000031884	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.026	33.90.39
229.001	17/08	1.760,00	18/08	11111.02.	01758	000016345	CNPJ:12058947000132	[12.058.947/0001-32]R.A.DIAS Moura	01.01.	01	1.001	44.90.52
229.002	17/08	665,00	18/08	11111.02.	01758	000016345	001|04249-8|00021521-	[51.772.368/0001-09]Mapel Comercio de Material de	01.01.	01	2.001	33.90.30
229.003	17/08	5.898,00	18/08	11111.02.	01758	000016345	CNPJ:06862627000138	[06.862.627/0001-38]Claudino S a Lojas de Departa	01.01.	01	1.001	44.90.52
229.008	17/08	20.352,70	19/08	11111.19.	01758	000005086	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.04.	12	2.026	33.90.30
229.009	17/08	2.712,60	19/08	11111.19.	01758	000005086	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.04.	12	2.024	33.90.30
229.012	17/08	69.709,39	19/08	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
229.013	17/08	13.153,73	19/08	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
229.014	17/08	5.730,00	19/08	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
229.015	17/08	194,00	18/08	11111.19.	01758	000016291	001|05121-7|00055826-	[06.079.674/0001-00]Linde Comercio e Serviços de	02.02.	04	2.011	33.90.30
229.016	17/08	1.335,00	18/08	11111.19.	01758	000016291	000|00000-0|00000000-	[00.113.110/0001-60]Comercial Eqip LTDA	02.02.	04	2.011	33.90.30
229.017	17/08	3.460,46	19/08	11111.19.	01758	000016291	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.02.	04	2.011	33.90.30
229.018	17/08	700,00	17/08	11111.19.	01758	000016291	323|00001-9|CONTA:016	[352.420.603-44]Elber Nunes de Oliveira	02.08.	20	2.061	33.90.36
230.006	18/08	3.741,64	19/08	11111.19.	01758	000005086	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.04.	12	2.026	33.90.30
230.007	18/08	3.016,15	18/08	11111.19.	01758	000017343	000|00000-0|00000000-	[05.821.962/0001-25]Associaçao Piauiense de Munic	02.02.	04	2.012	33.50.41
230.009	18/08	1.591,25	18/08	11111.19.	01758	000016291	001|05460-0|CONTA:452	[455.113.838-05]Sabestião Fábio da Cruz Moura	02.02.	04	2.011	33.90.36
230.009	18/08	83,75	18/08	21882.01.08	99999	999999999	01-ISS					
230.010	18/08	500,65	18/08	11111.19.	01758	000016291	104|04727-0|00009044-	[263.682.503-72]Francisco Machado de Sousa	02.04.	13	2.031	33.90.36
230.010	18/08	26,35	18/08	21882.01.08	99999	999999999	01-ISS					

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
230.011	18/08	681,61	18/08	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
230.012	18/08	400,00	20/08	11111.19.	01758	000016291	001|03507-6|00067835-	[24.976.787/0001-90]Marina Nayara Flores Guimarae	02.02.	04	2.011	33.90.39
230.013	18/08	3.750,00	25/08	11111.19.	01758	000016291	001|05602-2|00080007-	[15.079.793/0001-53]Marcelo Pereira de Sousa	02.02.	04	2.011	33.90.30
230.014	18/08	2.500,00	25/08	11111.19.	01758	000016291	001|05602-2|00080007-	[15.079.793/0001-53]Marcelo Pereira de Sousa	02.02.	04	2.011	33.90.30
230.015	18/08	139,20	18/08	11111.19.	01758	000016291	756|00000-0|00091801-	[45.616.309/0001-49]CCN Multipla Certificadora LT	02.02.	04	2.011	33.90.39
231.012	19/08	2.180,25	19/08	11111.19.	01758	000005086	001|14280-1|00030694-	[071.220.853-41]Mayana Alves Lima	02.04.	12	2.024	33.90.36
231.012	19/08	114,75	19/08	21882.01.08	99999	999999999	01-ISS					
231.013	19/08	5.617,95	19/08	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.015	33.90.47
231.014	19/08	4.079,17	19/08	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.05.	08	2.033	31.90.13
231.015	19/08	248,73	19/08	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.05.	08	2.033	31.90.13
231.018	19/08	641,25	20/08	11111.19.	04727	000000022	104|01598-9|00020274-	[071.214.673-30]Margarida Carmem Silva Costa	02.02.	04	2.011	33.90.36
231.018	19/08	33,75	19/08	21882.01.08	99999	999999999	01-ISS					
231.019	19/08	641,25	19/08	11111.19.	04727	000000022	000|00000-0|00000000-	[333.066.878-47]Milton Alves da Silva	02.02.	04	2.011	33.90.36
231.019	19/08	33,75	19/08	21882.01.08	99999	999999999	01-ISS					
232.001	20/08	1.657,78	20/08	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
232.001	20/08	1.200,00	28/08	11111.02.	01758	000016345	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	01.01.	01	2.001	33.90.39
232.011	20/08	1.311,00	20/08	11111.19.	01758	000016291	260|00001-0|43868218-	[095.504.123-69]Joao Marcos de Sousa Oliveira	02.02.	04	2.011	33.90.36
232.011	20/08	69,00	20/08	21882.01.08	99999	999999999	01-ISS					
232.012	20/08	400,00	20/08	11111.19.	01758	000016291	001|01758-2|00031488-	[049.976.293-24]Maria Jorgeana Frazão Moreira	02.05.	08	2.033	33.90.48
232.013	20/08	2.800,00	20/08	11111.19.	01758	000016291	001|01758-2|00008121-	[540.036.013-00]Edimario Rodrigues Gomes	02.02.	04	2.011	33.90.36
232.014	20/08	250,00	20/08	11111.19.	01758	000016291	260|00001-0|CONTA:003	[634.730.933-51]Antonio Jose da Silva	02.05.	08	2.033	33.90.48
232.015	20/08	1.000,00	26/08	11111.19.	01758	000016291	001|04710-4|00025034-	[33.692.451/0001-96]Rota Reboque de Veiculos EIRE	02.02.	04	2.011	33.90.39
232.017	20/08	300,00	20/08	11111.19.	04727	000000022	104|04523-0|00000000-	[482.685.398-01]Liliane Alves Machado	02.05.	08	2.033	33.90.48
232.018	20/08	400,00	20/08	11111.19.	04727	000000022	104|00782-0|00020026-	[615.370.133-78]Leandro Lima da Silva	02.05.	08	2.033	33.90.48
232.019	20/08	300,00	20/08	11111.19.	04727	000000022	104|03880-0|CONTA:008	[567.775.288-65]Brena Lourrana dos Santos do Nasc	02.05.	08	2.033	33.90.48
233.004	21/08	20.924,84	21/08	11111.20.	01758	000018595	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
233.005	21/08	200,00	21/08	11111.19.	01758	000016291	001|01428-1|00030280-	[875.006.473-87]Antonia Ieda de Moura	02.05.	08	2.033	33.90.14
233.006	21/08	5.500,00	21/08	11111.19.	01758	000016291	001|02726-X|00071119-	[47.798.218/0001-05]Edmilson G da Silva LTDA	02.02.	04	2.011	33.90.39
233.007	21/08	1.200,80	21/08	11111.19.	04727	000000022	000|00000-0|00000000-	[737.662.403-15]Valeria M de A. Nascimento	02.06.	10	2.034	33.90.36
233.007	21/08	63,20	21/08	21882.01.08	99999	999999999	01-ISS					
233.008	21/08	300,00	21/08	11111.19.	04727	000000022	104|04727-0|CONTA:008	[939.958.493-34]Francisco Renato Avelino da Cruz	02.05.	08	2.033	33.90.48
233.009	21/08	200,00	21/08	11111.19.	04727	000000022	104|04727-9|00025531-	[031.610.593-79]Antonio Alves de Almeida	02.07.	04	2.035	33.90.14
233.010	21/08	240,00	21/08	11111.19.	04727	000000022	000|00000-0|00000000-	[537.349.473-91]Edilson Oliveira de Carvalho	02.02.	04	2.011	33.90.14
233.011	21/08	6.000,00	24/08	11111.19.	01758	000016291	260|00001-0|42746241-	[012.056.013-50]Antonio Alves Vieira	02.02.	04	2.011	33.90.93
236.001	24/08	1.860,00	26/08	11111.20.	01758	000011477	001|05121-7|00055826-	[30.609.475/0001-40]S.O.S Consertos LTDA	02.04.	12	2.024	33.90.30
236.001	24/08	1.225,00	25/08	11111.02.	01758	000016345	001|00044-2|00263174-	[06.668.115/0001-35]Antonio Mauro Lima	01.01.	01	2.001	33.90.39
236.002	24/08	120,00	26/08	11111.20.	01758	000011477	001|03285-9|00052324-	[30.609.475/0001-40]S.O.S Consertos LTDA	02.04.	12	2.024	33.90.39
236.003	24/08	3.003,85	26/08	11111.20.	01758	000011477	001|05602-2|00043822-	[31.057.518/0001-95]31.057.518 Erli Alves Araujo	02.04.	12	2.029	33.90.30
236.004	24/08	250,00	24/08	11111.19.	01758	000016291	260|00001-0|CONTA:003	[083.140.693-37]Domingos Rafael dos Santos Ribeir	02.05.	08	2.033	33.90.48
236.005	24/08	108,39	24/08	11111.19.	01758	000016291	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.08.	20	2.061	33.90.39
236.006	24/08	500,65	25/08	11111.19.	01758	000016291	104|03389-0|CONTA:007	[131.276.848-78]Leoncio Rodrigues da Cruz	02.02.	04	2.011	33.90.36
236.006	24/08	26,35	24/08	21882.01.08	99999	999999999	01-ISS					
237.001	25/08	600,00	25/08	11111.02.	01758	000016345	001|32190-0|00010935-	[45.464.946/0001-47]Agripino Maranhao Facchinetti	01.01.	01	1.001	44.90.52
237.013	25/08	3.143,75	25/08	11111.19.	01758	000016291	001|01758-2|00016291-	[12.168.076/0001-00]H C Costa & CIA LTDA	02.02.	04	2.011	33.90.30
237.014	25/08	703,00	25/08	11111.19.	01758	000016291	104|01987-0|CONTA:007	[774.923.233-87]Sonia Maria Soares Mendes Lima	02.05.	08	2.033	33.90.36
237.014	25/08	37,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.015	25/08	813,00	25/08	11111.19.	01758	000016291	000|00000-0|00000000-	[08.573.185/0001-35]so Filtros	02.02.	04	2.011	33.90.30
237.016	25/08	590,00	27/08	11111.19.	01758	000016291	033|03333-2|13006829-	[46.955.366/0001-15]Juliana da Silva Santos Bezer	02.02.	04	2.011	33.90.39
237.017	25/08	3.300,00	28/08	11111.19.	01758	000016291	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	02.02.	04	2.011	33.90.39
237.018	25/08	73,00	25/08	11111.19.	03631	000000164	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
238.001	26/08	6.000,00	28/08	11111.20.	01758	000011477	001|01758-2|00027692-	[08.320.128/0001-44]Instituto Ipe Castelense LTDA	02.04.	12	2.024	33.90.39
238.002	26/08	11.426,20	26/08	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
238.003	26/08	80,00	26/08	11111.19.	01758	000016291	001|03285-9|00859042-	[024.083.263-97]Talysse Henna da Rocha Graciano d	02.06.	10	2.034	33.90.36
238.004	26/08	80,00	26/08	11111.19.	01758	000016291	001|08266-X|00002194-	[546.996.238-59]Kailane Cristina Alves Lima	02.05.	08	2.065	33.90.14
238.005	26/08	80,00	26/08	11111.19.	01758	000016291	001|01428-1|00037921-	[071.224.983-44]Jucarla de Desterro Araujo	02.06.	10	2.034	33.90.14
238.006	26/08	240,00	26/08	11111.19.	01758	000016291	001|01758-2|00010816-	[463.268.983-15]Lucivane Vieira Silva	02.04.	12	2.024	33.90.14
238.007	26/08	240,00	26/08	11111.19.	01758	000016291	001|01428-1|00032146-	[328.995.938-46]Rita de Cassia da Silva	02.04.	12	2.024	33.90.14
238.008	26/08	8.516,56	28/08	11111.19.	01758	000016291	001|03178-X|00059267-	[35.829.189/0001-04]Norteplan Engenharia e Consul	02.03.	15	1.010	44.90.51
238.008	26/08	103,44	26/08	21881.01.04	99999	999999999	02-IRRF					
238.009	26/08	1.000,35	26/08	11111.19.	04727	000000022	104|04727-0|00007688-	[031.137.963-00]Manoel de Assis das Chagas	02.05.	08	2.033	33.90.36
238.009	26/08	52,65	26/08	21882.01.08	99999	999999999	01-ISS					
238.010	26/08	500,65	26/08	11111.19.	04727	000000022	104|04727-0|CONTA:008	[031.946.843-70]Maria Regina de Oliveira	02.05.	08	2.033	33.90.36
238.010	26/08	26,35	26/08	21882.01.08	99999	999999999	01-ISS					
238.011	26/08	400,00	26/08	11111.19.	04727	000000022	104|04727-9|00010156-	[281.115.638-09]Edna Mourão da Cruz	02.05.	08	2.033	33.90.48
238.012	26/08	300,00	26/08	11111.19.	04727	000000022	104|00855-0|00007028-	[717.555.003-00]Edna Maria Carvalho Silva Machado	02.05.	08	2.033	33.90.48
238.013	26/08	598,00	26/08	11111.19.	04727	000000022	104|01606-3|00000125-	[00.987.639/0001-02]Francisco Jose Lima - Mee	02.03.	15	2.018	33.90.39
238.014	26/08	80,00	26/08	11111.19.	04727	000000022	104|00907-0|00047952-	[020.356.483-94]Francisca Cilene Vieira Lima	02.05.	08	2.033	33.90.14
239.001	27/08	312,87	27/08	11111.19.	01758	000012131	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
239.001	27/08	4.131,96	28/08	11111.02.	01758	000016345	104|01606-3|00000112-	[05.633.028/0001-80]Posto Santa Cruz LTDA	01.01.	01	2.001	33.90.30
239.020	27/08	2.300,00	27/08	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
239.020	27/08	2.300,00	27/08	11111.19.	01758	000005086						

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
239.020	27/08	2.300,00	27/08	11111.19.	01758	000005086						
239.020	27/08	2.462,88	27/08	11111.19.	01758	000005086						
239.020	27/08	2.262,88	27/08	11111.19.	01758	000005086						
239.020	27/08	2.500,00	27/08	11111.19.	01758	000005086						
239.020	27/08	1.665,00	27/08	11111.19.	01758	000005086						
239.020	27/08	1.800,00	27/08	11111.19.	01758	000005086						
239.020	27/08	2.962,88	27/08	11111.19.	01758	000005086						
239.020	27/08	2.257,88	27/08	11111.19.	01758	000005086						
239.020	27/08	1.737,88	27/08	11111.19.	01758	000005086						
239.020	27/08	1.840,00	27/08	11111.19.	01758	000005086						
239.020	27/08	1.697,88	28/08	11111.19.	01758	000005086						
239.020	27/08	1.497,88	28/08	11111.19.	01758	000005086						
239.020	27/08	2.305,00	28/08	11111.19.	01758	000005086						
239.020	27/08	3.337,88	28/08	11111.19.	01758	000005086						
239.020	27/08	1.540,00	28/08	11111.19.	01758	000005086						
239.021	27/08	1.540,00	27/08	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
239.021	27/08	2.305,00	28/08	11111.19.	01758	000005086						
239.021	27/08	2.262,88	28/08	11111.19.	01758	000005086						
239.021	27/08	2.000,00	28/08	11111.19.	01758	000005086						
239.021	27/08	2.000,00	28/08	11111.19.	01758	000005086						
239.021	27/08	1.540,00	28/08	11111.19.	01758	000005086						
239.021	27/08	1.800,00	28/08	11111.19.	01758	000005086						
239.021	27/08	2.262,88	28/08	11111.19.	01758	000005086						
239.021	27/08	1.497,88	28/08	11111.19.	01758	000005086						
239.021	27/08	1.740,00	28/08	11111.19.	01758	000005086						
239.021	27/08	1.540,00	28/08	11111.19.	01758	000005086						
239.021	27/08	1.740,00	28/08	11111.19.	01758	000005086						
239.021	27/08	1.690,00	28/08	11111.19.	01758	000005086						
239.021	27/08	1.542,88	28/08	11111.19.	01758	000005086						
239.021	27/08	2.020,00	27/08	11111.19.	01758	000005086						
239.021	27/08	1.540,00	28/08	11111.19.	01758	000005086						
239.021	27/08	1.497,88	27/08	11111.19.	01758	000005086						
239.021	27/08	1.540,00	28/08	11111.19.	01758	000005086						
239.021	27/08	2.197,88	28/08	11111.19.	01758	000005086						
239.021	27/08	2.065,00	28/08	11111.19.	01758	000005086						
239.021	27/08	2.040,00	28/08	11111.19.	01758	000005086						
239.021	27/08	1.540,00	28/08	11111.19.	01758	000005086						
239.021	27/08	1.817,88	27/08	11111.19.	01758	000005086						
239.022	27/08	5.029,60	27/08	11111.19.	01758	000005086		Valdelina Mendes da Silva - Folha	02.04.	12	2.024	31.90.11
239.022	27/08	429,40	27/08	21883.01.02	99999	999999999	08-INSS (Educação - d					
239.022	27/08	26,00	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.023	27/08	2.477,99	27/08	11111.19.	01758	000005086		Benjamin Gabriel da Silva e Outros - Folha	02.04.	12	2.024	31.90.11
239.023	27/08	1.710,71	27/08	11111.19.	01758	000005086						
239.023	27/08	1.453,25	27/08	11111.19.	01758	000005086						
239.023	27/08	1.778,25	27/08	11111.19.	01758	000005086						
239.023	27/08	2.151,25	27/08	11111.19.	01758	000005086						
239.023	27/08	1.820,80	27/08	11111.19.	01758	000005086						
239.023	27/08	1.772,03	27/08	11111.19.	01758	000005086						
239.023	27/08	1.173,71	27/08	21883.01.02	99999	999999999	08-INSS (Educação - d					
239.023	27/08	97,26	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.023	27/08	698,00	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.024	27/08	1.691,00	27/08	11111.19.	01758	000005086	001|25630-0|CONTA:175	[737.501.233-49]Emilia Maria Neta	02.04.	12	2.064	33.90.36
239.024	27/08	89,00	27/08	21882.01.08	99999	999999999	01-ISS					
239.025	27/08	1.539,95	27/08	11111.19.	01758	000005086	260|00001-0|CONTA:002	[083.235.293-45]Rayanne da Silva Nascimento	02.04.	12	2.024	33.90.36
239.025	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.026	27/08	1.539,95	27/08	11111.19.	01758	000005086	260|00001-0|CONTA:001	[080.984.023-55]Antonio Carlos de Araujo Mendes	02.04.	12	2.064	33.90.36
239.026	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.027	27/08	1.539,95	27/08	11111.19.	01758	000005086	104|04727-0|00013536-	[023.018.343-36]Vera Maria de Paiva Silva	02.04.	12	2.026	33.90.36
239.027	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.028	27/08	1.790,75	27/08	11111.19.	01758	000005086	104|03389-8|00020035-	[027.928.093-96]Rosilane de Paiva Vieira	02.04.	12	2.024	33.90.36
239.028	27/08	94,25	27/08	21882.01.08	99999	999999999	01-ISS					
239.029	27/08	1.790,75	27/08	11111.19.	01758	000005086	104|00637-0|00013942-	[390.659.978-73]Marilene Torres Soares	02.04.	12	2.026	33.90.36
239.029	27/08	94,25	27/08	21882.01.08	99999	999999999	01-ISS					
239.030	27/08	1.539,95	27/08	11111.19.	01758	000005086	104|04727-0|CONTA:008	[066.999.093-04]Maria Madalena Monteiro	02.04.	12	2.024	33.90.36
239.030	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.031	27/08	1.539,95	27/08	11111.19.	01758	000005086	104|04727-0|00012707-	[948.643.493-04]Maria do Socorro de Sousa	02.04.	12	2.024	33.90.36
239.031	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.032	27/08	1.539,95	27/08	11111.19.	01758	000005086	260|00001-0|24494609-	[085.705.883-56]Maria da Cruz Pereira Lima	02.04.	12	2.026	33.90.36
239.032	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.033	27/08	1.539,95	27/08	11111.19.	01758	000005086	104|04727-0|CONTA:008	[019.824.673-04]Leila de Araujo Lima	02.04.	12	2.026	33.90.36
239.033	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					

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
239.034	27/08	765,70	27/08	11111.19.	01758	000005086	104|04727-9|00015137-	[066.757.073-02]Roniê Nogueira Alves	02.04.	12	2.024	33.90.36
239.034	27/08	40,30	27/08	21882.01.08	99999	999999999	01-ISS					
239.035	27/08	1.539,95	27/08	11111.19.	01758	000005086	000|00000-0|00000000-	[877.580.673-87]Maria Rufina de Sousa	02.04.	12	2.024	33.90.36
239.035	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.036	27/08	1.539,95	27/08	11111.19.	01758	000005086	104|03494-0|CONTA:007	[065.243.781-80]Josue Leal Mendes	02.04.	12	2.024	33.90.36
239.036	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.037	27/08	1.643,50	28/08	11111.19.	01758	000005086	104|04727-0|CONTA:008	[007.021.113-25]Vanda Mariano da Silva	02.04.	12	2.024	33.90.36
239.037	27/08	86,50	27/08	21882.01.08	99999	999999999	01-ISS					
239.038	27/08	1.539,95	28/08	11111.19.	01758	000005086	104|03280-0|00246681-	[038.719.963-27]Verlene Alves dos Santos	02.04.	12	2.064	33.90.36
239.038	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.039	27/08	1.591,25	28/08	11111.19.	01758	000005086	260|00001-0|CONTA:003	[035.955.343-52]Maria da Cruz Vieira Alves	02.04.	12	2.024	33.90.36
239.039	27/08	83,75	27/08	21882.01.08	99999	999999999	01-ISS					
239.040	27/08	1.539,95	28/08	11111.19.	01758	000005086	260|00001-0|24179460-	[012.633.723-33]Maria do Desterro Alves Vieira	02.04.	12	2.024	33.90.36
239.040	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.041	27/08	1.691,00	28/08	11111.19.	01758	000005086	104|04727-0|CONTA:008	[034.618.503-30]Claudiane Vieira Silva	02.04.	12	2.026	33.90.36
239.041	27/08	89,00	27/08	21882.01.08	99999	999999999	01-ISS					
239.042	27/08	1.539,95	28/08	11111.19.	01758	000005086	104|03389-0|CONTA:007	[001.518.483-86]Francisrelme Marques da Cruz	02.04.	12	2.064	33.90.36
239.042	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.043	27/08	1.539,95	28/08	11111.19.	01758	000005086	104|04727-0|00013335-	[400.130.628-08]Francisca Eliane da Conceição	02.04.	12	2.024	33.90.36
239.043	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.044	27/08	1.740,40	28/08	11111.19.	01758	000005086	104|00855-0|00007293-	[321.484.758-94]Maria Jose Alves Brito	02.04.	12	2.026	33.90.36
239.044	27/08	91,60	27/08	21882.01.08	99999	999999999	01-ISS					
239.045	27/08	2.142,25	28/08	11111.19.	01758	000005086	104|03880-0|CONTA:007	[080.956.773-37]Antonia Natalia do Nascimento Sil	02.04.	12	2.026	33.90.36
239.045	27/08	112,75	27/08	21882.01.08	99999	999999999	01-ISS					
239.049	27/08	200,00	27/08	11111.19.	01758	000016291	033|03333-2|13006829-	[46.955.366/0001-15]Juliana da Silva Santos Bezer	02.02.	04	2.011	33.90.39
239.050	27/08	1.499,43	27/08	11111.19.	01758	000016291		Antonio Romario e Outros - Folha	02.01.	04	2.008	31.90.11
239.050	27/08	2.600,53	27/08	11111.19.	01758	000016291						
239.050	27/08	1.681,43	27/08	11111.19.	01758	000016291						
239.050	27/08	2.045,43	27/08	11111.19.	01758	000016291						
239.050	27/08	2.506,68	27/08	11111.19.	01758	000016291						
239.050	27/08	3.191,42	28/08	11111.19.	01758	000016291						
239.050	27/08	5.040,50	27/08	11111.19.	01758	000016291						
239.050	27/08	3.385,90	27/08	11111.19.	01758	000016291						
239.050	27/08	1.499,43	27/08	11111.19.	01758	000016291						
239.050	27/08	1.699,63	27/08	11111.19.	01758	000016291						
239.050	27/08	1.710,36	27/08	11111.19.	01758	000016291						
239.050	27/08	16,21	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.050	27/08	2.357,58	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.050	27/08	369,07	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.051	27/08	5.335,10	27/08	11111.19.	01758	000016291		Adriana Gomes da Rocha - Folha	02.02.	04	2.011	31.90.11
239.051	27/08	474,90	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.052	27/08	4.675,42	27/08	11111.19.	01758	000016291		Antonia Ieda de Moura - Folha	02.05.	08	2.033	31.90.11
239.052	27/08	374,58	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.053	27/08	4.677,42	27/08	11111.19.	01758	000016291		Alberico Gomes de Sousa - Folha	02.08.	20	2.061	31.90.11
239.053	27/08	272,58	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.054	27/08	1.971,79	27/08	11111.19.	01758	000016291		Rene Ribeiro de Almeida - Folha	02.04.	12	2.024	31.90.11
239.054	27/08	955,63	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.054	27/08	272,58	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.055	27/08	2.927,42	27/08	11111.19.	01758	000016291		Gilberto Rosa Ferreira - Folha	02.03.	15	2.018	31.90.11
239.055	27/08	272,58	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.056	27/08	2.540,88	27/08	11111.19.	01758	000016291		Raimundo Aroldo M. Caval - Folha	02.02.	04	2.011	31.90.11
239.056	27/08	2.167,88	28/08	11111.19.	01758	000016291						
239.057	27/08	1.499,43	27/08	11111.19.	01758	000016291		Jucelino Pascoal de Castro - Folha	02.05.	08	2.033	31.90.11
239.057	27/08	121,57	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.058	27/08	4.728,89	28/08	11111.19.	01758	000016291		Francisco Alves Lima e Outros - Folha	02.01.	04	2.008	31.90.11
239.058	27/08	11.067,38	28/08	11111.19.	01758	000016291						
239.058	27/08	1.839,57	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.058	27/08	3.864,16	27/08	21881.01.04	99999	999999999	02-IRRF					
239.058	27/08	1.000,00	27/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.059	27/08	2.707,42	28/08	11111.19.	01758	000016291		Antonio Alves de Almeida - Folha	02.07.	04	2.035	31.90.11
239.059	27/08	242,58	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.060	27/08	1.539,95	28/08	11111.19.	04727	000000022	104|00616-5|00101257-	[012.853.643-84]Maria Alves das Chagas	02.05.	08	2.033	33.90.36
239.060	27/08	81,05	27/08	21882.01.08	99999	999999999	01-ISS					
239.061	27/08	1.869,43	27/08	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
239.061	27/08	1.446,60	27/08	11111.19.	04727	000000022						
239.061	27/08	1.869,43	27/08	11111.19.	04727	000000022						
239.061	27/08	1.778,78	27/08	11111.19.	04727	000000022						
239.061	27/08	2.769,43	27/08	11111.19.	04727	000000022						
239.061	27/08	607,85	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.061	27/08	813,48	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.062	27/08	2.242,00	28/08	11111.19.	04727	000000022	104|03389-8|00443382-	[071.231.923-97]Paulo Cardoso da Silva	02.02.	04	2.011	33.90.36

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
239.062	27/08	118,00	27/08	21882.01.08	99999	999999999	01-ISS					
239.063	27/08	1.111,50	27/08	11111.19.	04727	000000022	104|00855-9|00072833-	[308.931.268-96]Jose Joaquim Alves da Rocha	02.02.	04	2.011	33.90.36
239.063	27/08	58,50	27/08	21882.01.08	99999	999999999	01-ISS					
239.064	27/08	1.579,43	27/08	11111.19.	04727	000000022		Ana Maria de Sousa Ribeiro - Folha	02.01.	04	2.008	31.90.11
239.064	27/08	121,57	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.065	27/08	1.813,43	27/08	11111.19.	04727	000000022		Francisca Heloneide Soares - Folha	02.02.	04	2.011	31.90.11
239.065	27/08	152,62	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.066	27/08	1.499,43	27/08	11111.19.	04727	000000022		Francisco Rodigues da Silva - Folha	02.03.	15	2.018	31.90.11
239.066	27/08	121,57	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.067	27/08	3.068,22	27/08	11111.19.	04727	000000022		Eliane Lima Chaves - Folha	02.05.	08	2.033	31.90.11
239.067	27/08	291,78	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.068	27/08	1.036,00	27/08	11111.19.	04727	000000022		Eliane Lima Chaves - Folha	02.05.	08	2.033	31.90.11
239.068	27/08	84,00	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.069	27/08	1.499,43	27/08	11111.19.	04727	000000022		Maria Leilane Vieira de Paiva e Outros - Folha	02.01.	04	2.008	31.90.11
239.069	27/08	2.554,63	27/08	11111.19.	04727	000000022						
239.069	27/08	2.700,13	27/08	11111.19.	04727	000000022						
239.069	27/08	2.039,43	27/08	11111.19.	04727	000000022						
239.069	27/08	2.090,93	27/08	11111.19.	04727	000000022						
239.069	27/08	800,45	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.070	27/08	2.262,88	27/08	11111.19.	04727	000000022		Antonio Ismar de Oliveira - Folha	02.05.	08	2.033	31.90.11
239.070	27/08	2.640,00	27/08	11111.19.	04727	000000022						
239.070	27/08	1.497,88	27/08	11111.19.	04727	000000022						
239.071	27/08	1.740,00	27/08	11111.19.	04727	000000022		Akiria Avelino da Cruz e Outros - Folha	02.05.	08	2.033	31.90.11
239.071	27/08	1.740,00	27/08	11111.19.	04727	000000022						
239.071	27/08	1.497,88	27/08	11111.19.	04727	000000022						
239.072	27/08	13,27	27/08	11111.19.	01758	000017343	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
239.074	27/08	2.181,93	28/08	11111.19.	01758	000016291		Francisco Anderson Mendes - Folha	02.05.	08	2.033	31.90.11
239.074	27/08	2.199,43	27/08	11111.19.	01758	000016291						
239.074	27/08	1.999,93	28/08	11111.19.	01758	000016291						
239.074	27/08	481,71	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.001	28/08	4.041,60	28/08	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
240.002	28/08	0,40	28/08	11111.19.	01758	000011287	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
240.003	28/08	12,26	28/08	11111.19.	01758	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
240.036	28/08	1.539,95	28/08	11111.19.	01758	000005086	104|03389-0|CONTA:008	[053.174.163-02]Karyne Arcanjo da Paz	02.04.	12	2.024	33.90.36
240.036	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.037	28/08	1.539,95	28/08	11111.19.	01758	000005086	260|00001-0|90867405-	[080.978.043-79]Fabricio Soares da Silva	02.04.	12	2.024	33.90.36
240.037	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.038	28/08	1.539,95	28/08	11111.19.	01758	000005086	260|00001-0|99967600-	[083.876.383-90]Josefa Beatriz Silva de Almeida	02.04.	12	2.024	33.90.36
240.038	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.039	28/08	2.811,25	28/08	11111.20.	01758	000011477	237|05795-9|00601106-	[943.752.323-15]Joana Lima de Oliveira	02.04.	12	2.029	33.90.30
240.040	28/08	2.144,85	28/08	11111.20.	01758	000011477	104|16070-0|00062121-	[000.261.983-04]Antonia Minelvina da Cruz	02.04.	12	2.029	33.90.30
240.042	28/08	734,94	28/08	11111.20.	01758	000011477	104|04727-9|CONTA:007	[085.648.963-89]Valdir Lima Brito	02.04.	12	2.029	33.90.30
240.043	28/08	6.318,75	28/08	11111.20.	01758	000011477	104|04727-9|00016070-	[016.374.063-12]Claudiana Cardoso	02.04.	12	2.029	33.90.30
240.044	28/08	200,00	28/08	11111.19.	01758	000016291	001|01428-1|00030280-	[875.006.473-87]Antonia Ieda de Moura	02.05.	08	2.033	33.90.14
240.045	28/08	1.501,00	28/08	11111.19.	01758	000016291	000|00000-0|00000000-	[077.641.633-25]Francisco da Cruz Rodrigues da Si	02.03.	26	2.023	33.90.36
240.045	28/08	79,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.049	28/08	1.261,60	28/08	11111.19.	01758	000016291	000|00000-0|00000000-	[607.447.423-07]José Arcanjo Vieira	02.03.	15	2.016	33.90.36
240.049	28/08	66,40	28/08	21882.01.08	99999	999999999	01-ISS					
240.050	28/08	1.083,00	28/08	11111.19.	01758	000016291	260|00001-0|74572431-	[097.084.113-29]Adean Alves de Jesus	02.03.	15	2.019	33.90.36
240.050	28/08	57,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.051	28/08	600,40	28/08	11111.19.	01758	000016291	260|00001-0|28882208-	[615.368.823-30]Antonio Ronnis da Silva Nasciment	02.03.	15	2.019	33.90.36
240.051	28/08	31,60	28/08	21882.01.08	99999	999999999	01-ISS					
240.052	28/08	1.100,00	28/08	11111.19.	01758	000016291	001|00001-0|CONTA:064	[010.379.613-40]Genival Lopes de Sousa	02.05.	08	2.033	33.90.48
240.053	28/08	2.500,40	28/08	11111.19.	01758	000016291	237|05795-9|00603035-	[753.211.303-53]Francisco de Jesus da Silva	02.02.	04	2.011	33.90.36
240.053	28/08	131,60	28/08	21882.01.08	99999	999999999	01-ISS					
240.054	28/08	902,50	28/08	11111.19.	01758	000016291	104|00107-0|01014402-	[768.190.783-15]Francisco Jose Rodrigues Lima	02.03.	15	2.019	33.90.36
240.054	28/08	47,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.055	28/08	300,00	28/08	11111.19.	01758	000016291	237|05795-9|01000692-	[970.852.943-53]Cleane Moreira Cavalcante Ribeiro	02.05.	08	2.033	33.90.48
240.056	28/08	771,40	28/08	11111.19.	01758	000016291	001|00001-0|CONTA:050	[615.368.273-12]Ronielson Pereira Campos	02.03.	15	2.018	33.90.36
240.056	28/08	40,60	28/08	21882.01.08	99999	999999999	01-ISS					
240.057	28/08	500,65	28/08	11111.19.	01758	000016291	341|00500-0|24760140-	[621.912.693-97]Adriele Oliveira Andrade	02.02.	04	2.011	33.90.36
240.057	28/08	26,35	28/08	21882.01.08	99999	999999999	01-ISS					
240.058	28/08	3.842,75	28/08	11111.19.	01758	000016291	237|05795-9|00532297-	[804.660.953-68]Antonio Domingos Vieira da Silva	02.02.	04	2.011	33.90.36
240.058	28/08	202,25	28/08	21882.01.08	99999	999999999	01-ISS					
240.059	28/08	2.151,75	28/08	11111.19.	01758	000016291	033|02413-9|01005166-	[803.396.973-34]Valmar Ricardo da Silva	02.03.	15	2.019	33.90.36
240.059	28/08	113,25	28/08	21882.01.08	99999	999999999	01-ISS					
240.060	28/08	921,50	28/08	11111.19.	01758	000016291	237|05795-9|01000162-	[010.238.013-96]Jose Lopes de Sousa Filho	02.04.	12	2.024	33.90.36
240.060	28/08	48,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.061	28/08	2.211,60	28/08	11111.19.	01758	000016291	237|05795-9|00003222-	[044.181.003-93]Marcos Antonio Teixeira Moraes	02.02.	04	2.011	33.90.36
240.061	28/08	116,40	28/08	21882.01.08	99999	999999999	01-ISS					
240.062	28/08	2.052,00	28/08	11111.19.	01758	000016291	000|00000-0|00000000-	[027.868.103-45]Francisco Helio Cruz	02.03.	15	2.019	33.90.36

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
240.062	28/08	108,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.063	28/08	1.391,75	28/08	11111.19.	01758	000016291	260|00001-9|88460524-	[080.944.403-84]Emanuel do Nascimento Silva Moura	02.03.	15	2.019	33.90.36
240.063	28/08	73,25	28/08	21882.01.08	99999	999999999	01-ISS					
240.064	28/08	1.805,00	28/08	11111.19.	01758	000016291	077|00001-0|23960474-	[080.944.223-00]Francisco Samuel Rodrigues	02.03.	17	2.020	33.90.36
240.064	28/08	95,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.065	28/08	2.370,25	28/08	11111.19.	01758	000016291	077|00001-0|47508717-	[049.370.393-42]Francisco das Chagas Rodrigues	02.03.	15	2.019	33.90.36
240.065	28/08	124,75	28/08	21882.01.08	99999	999999999	01-ISS					
240.066	28/08	1.805,00	28/08	11111.19.	01758	000016291	104|03389-8|00020354-	[026.159.973-94]Francisco Jose Alves Ferreira	02.02.	04	2.011	33.90.36
240.066	28/08	95,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.067	28/08	2.000,70	28/08	11111.19.	01758	000016291	001|01428-1|00030666-	[024.953.753-24]Lianderson Teixeira Bezerra	02.02.	04	2.011	33.90.36
240.067	28/08	105,30	28/08	21882.01.08	99999	999999999	01-ISS					
240.068	28/08	1.539,95	28/08	11111.19.	01758	000016291	000|00000-0|00000000-	[722.928.493-72]Cosme Cardoso Jales	02.02.	04	2.011	33.90.36
240.068	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.069	28/08	9.175,71	28/08	11111.19.	01758	000016291	001|00044-2|00034764-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.35
240.069	28/08	600,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.069	28/08	2.224,29	28/08	21881.01.04	99999	999999999	02-IRRF					
240.070	28/08	4.206,60	28/08	11111.19.	01758	000016291	000|00000-0|00000000-	[306.609.553-34]Manoel Genival Flor da Silva	02.02.	04	2.011	33.90.36
240.070	28/08	221,40	28/08	21882.01.08	99999	999999999	01-ISS					
240.071	28/08	1.653,00	28/08	11111.19.	01758	000016291	001|05605-7|00024851-	[615.369.853-09]Rafael Radson Coimbra Pereira da	02.06.	10	2.034	33.90.36
240.071	28/08	87,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.072	28/08	800,85	28/08	11111.19.	01758	000016291	000|00000-0|00000000-	[012.983.793-85]Solimar Alves de Moura	02.03.	17	2.020	33.90.36
240.072	28/08	42,15	28/08	21882.01.08	99999	999999999	01-ISS					
240.073	28/08	769,60	28/08	11111.19.	01758	000016291	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	02.02.	04	2.011	33.90.39
240.074	28/08	2.200,00	28/08	11111.19.	01758	000016291	077|00001-9|31960687-	[52.127.670/0001-77]52.127.670 Francisca Regina d	02.05.	08	2.033	33.90.39
240.075	28/08	2.593,50	28/08	11111.19.	01758	000016291	104|04727-0|CONTA:008	[071.228.143-60]Jose Ademar Alves	02.05.	08	2.033	33.90.36
240.075	28/08	136,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.076	28/08	1.000,35	28/08	11111.19.	04727	000000022	104|00616-0|00109351-	[332.605.788-11]Valdemar Arcanjo de Oliveira	02.03.	17	2.020	33.90.36
240.076	28/08	52,65	28/08	21882.01.08	99999	999999999	01-ISS					
240.077	28/08	1.700,50	28/08	11111.19.	04727	000000022	104|03880-0|CONTA:008	[776.890.703-53]Valmir Ricardo da Silva	02.03.	15	2.019	33.90.36
240.077	28/08	89,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.078	28/08	500,65	28/08	11111.19.	04727	000000022	104|04727-0|CONTA:008	[031.946.843-70]Maria Regina de Oliveira	02.05.	08	2.033	33.90.36
240.078	28/08	26,35	28/08	21882.01.08	99999	999999999	01-ISS					
240.079	28/08	2.000,70	28/08	11111.19.	04727	000000022	000|00000-0|00000000-	[017.910.353-96]Manoel da Paz Cardoso Sobrinho	02.08.	20	2.062	33.90.36
240.079	28/08	105,30	28/08	21882.01.08	99999	999999999	01-ISS					
240.080	28/08	500,65	28/08	11111.19.	04727	000000022	001|05605-7|00014700-	[105.412.333-00]Luiz Gonzaga de Sousa Milanes	02.02.	04	2.011	33.90.36
240.080	28/08	26,35	28/08	21882.01.08	99999	999999999	01-ISS					
240.081	28/08	1.482,00	28/08	11111.19.	04727	000000022	104|04727-9|00005481-	[045.183.173-00]Junior Alves Paulino	02.03.	15	2.019	33.90.36
240.081	28/08	78,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.082	28/08	1.000,35	28/08	11111.19.	04727	000000022	000|00000-0|00000000-	[123.959.558-17]Jose Rodrigues da Silva	02.02.	04	2.011	33.90.36
240.082	28/08	52,65	28/08	21882.01.08	99999	999999999	01-ISS					
240.083	28/08	2.200,20	28/08	11111.19.	04727	000000022	000|00000-0|00000000-	[013.728.653-81]Jose da Cruz Arcanjo de Oliveira	02.03.	15	2.016	33.90.36
240.083	28/08	115,80	28/08	21882.01.08	99999	999999999	01-ISS					
240.084	28/08	600,40	28/08	11111.19.	04727	000000022	104|04727-0|CONTA:008	[160.071.313-00]Mario Fernandes de Araujo	02.03.	17	2.020	33.90.36
240.084	28/08	31,60	28/08	21882.01.08	99999	999999999	01-ISS					
240.085	28/08	2.541,25	28/08	11111.19.	04727	000000022	104|04727-9|00019242-	[060.521.963-00]Roniel Ferreira da Silva	02.06.	10	2.034	33.90.36
240.085	28/08	133,75	28/08	21882.01.08	99999	999999999	01-ISS					
240.086	28/08	1.539,95	28/08	11111.19.	04727	000000022	104|04727-9|00011904-	[462.731.403-59]Paulo Lima	02.02.	04	2.011	33.90.36
240.086	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.087	28/08	1.841,10	28/08	11111.19.	04727	000000022	104|04727-0|CONTA:007	[953.799.593-34]Petronilo Alves Nogueira	02.03.	17	2.020	33.90.36
240.087	28/08	96,90	28/08	21882.01.08	99999	999999999	01-ISS					
240.088	28/08	403,75	28/08	11111.19.	04727	000000022	104|00616-5|00078442-	[033.827.943-14]Paulo Alves de Sousa	02.03.	17	2.020	33.90.36
240.088	28/08	21,25	28/08	21882.01.08	99999	999999999	01-ISS					
240.089	28/08	1.000,35	28/08	11111.19.	04727	000000022	104|04727-0|00001288-	[030.724.863-10]Francisco Ribeiro Torres	02.02.	04	2.011	33.90.36
240.089	28/08	52,65	28/08	21882.01.08	99999	999999999	01-ISS					
240.090	28/08	1.539,95	28/08	11111.19.	04727	000000022	001|01228-0|00047489-	[565.124.813-72]Francisco Soares da Silva	02.02.	04	2.011	33.90.36
240.090	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.091	28/08	871,15	28/08	11111.19.	04727	000000022	104|01606-3|00063001-	[097.638.213-04]Irapuan Colombo Marques	02.02.	04	2.011	33.90.36
240.091	28/08	45,85	28/08	21882.01.08	99999	999999999	01-ISS					
240.092	28/08	2.360,75	28/08	11111.19.	04727	000000022	104|04727-9|00023072-	[743.799.173-04]Antonio Alves Ferreira	02.03.	15	2.019	33.90.36
240.092	28/08	124,25	28/08	21882.01.08	99999	999999999	01-ISS					
240.093	28/08	2.341,75	28/08	11111.19.	04727	000000022	104|04727-9|00017336-	[063.558.793-90]Joao Joaquim Lima	02.03.	15	2.019	33.90.36
240.093	28/08	123,25	28/08	21882.01.08	99999	999999999	01-ISS					
240.094	28/08	1.539,95	28/08	11111.19.	04727	000000022	104|04727-9|00023119-	[725.864.433-49]Francisco Jose Soares Moura	02.02.	04	2.011	33.90.36
240.094	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.095	28/08	500,08	28/08	11111.19.	04727	000000022	104|02911-4|00000679-	[036.663.478-00]Francisco das Chagas Almeida	02.02.	04	2.011	33.90.36
240.095	28/08	26,31	28/08	21882.01.08	99999	999999999	01-ISS					
240.096	28/08	1.539,95	28/08	11111.19.	04727	000000022	000|00000-0|00000000-	[798.481.253-53]Francisco Antonio da Silva Filho	02.02.	04	2.011	33.90.36
240.096	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.097	28/08	450,30	28/08	11111.19.	04727	000000022	104|04727-0|00015726-	[014.457.133-14]Antonia Ferreira da Silva	02.03.	17	2.020	33.90.36
240.097	28/08	23,70	28/08	21882.01.08	99999	999999999	01-ISS					
240.098	28/08	1.843,00	28/08	11111.19.	04727	000000022	104|00029-0|00083429-	[199.476.313-20]Antonio Maria Marques de Brito	02.03.	15	2.019	33.90.36

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
240.098	28/08	97,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.099	28/08	1.539,95	28/08	11111.19.	04727	000000022	104|04727-9|00022925-	[912.821.363-72]Nilton Soares da Silva	02.03.	17	2.020	33.90.36
240.099	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.100	28/08	1.615,00	28/08	11111.19.	04727	000000022	104|04727-0|CONTA:007	[031.504.683-02]Jose Luiz Gomes de Sousa	02.02.	04	2.011	33.90.36
240.100	28/08	85,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.101	28/08	2.664,75	28/08	11111.19.	04727	000000022	104|04727-0|00009515-	[931.954.943-53]Maria da Cruz da Silva	02.02.	04	2.011	33.90.36
240.101	28/08	140,25	28/08	21882.01.08	99999	999999999	01-ISS					
240.102	28/08	2.500,40	28/08	11111.19.	04727	000000022	104|01989-0|CONTA:007	[253.167.668-65]Joao Kenid Pereira dos Reis	02.05.	08	2.033	33.90.36
240.102	28/08	131,60	28/08	21882.01.08	99999	999999999	01-ISS					
240.103	28/08	1.942,75	28/08	11111.19.	04727	000000022	000|00000-0|00000000-	[059.900.203-41]Manoel da Cruz da Silva	02.03.	15	2.019	33.90.36
240.103	28/08	102,25	28/08	21882.01.08	99999	999999999	01-ISS					
240.104	28/08	902,50	28/08	11111.19.	04727	000000022	104|03761-0|CONTA:005	[085.857.743-71]Ray Breny de Sousa Andrade	02.03.	15	2.019	33.90.36
240.104	28/08	47,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.105	28/08	1.843,00	28/08	11111.19.	04727	000000022	000|00000-0|00000000-	[007.962.913-06]Carlos Lopes da Silva	02.03.	15	2.019	33.90.36
240.105	28/08	97,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.106	28/08	1.026,00	28/08	11111.19.	04727	000000022	000|00000-0|00000000-	[389.480.988-45]Danilo Alves Lima	02.03.	15	2.019	33.90.36
240.106	28/08	54,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.107	28/08	703,00	28/08	11111.19.	04727	000000022	104|47270-0|CONTA:007	[045.183.153-59]Onofre Venção da Silva Filho	02.02.	04	2.011	33.90.36
240.107	28/08	37,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.108	28/08	1.182,75	28/08	11111.19.	04727	000000022	104|04727-9|00021192-	[047.717.973-82]Rafael Rocha dos Prazeres	02.03.	15	2.019	33.90.36
240.108	28/08	62,25	28/08	21882.01.08	99999	999999999	01-ISS					
240.109	28/08	1.320,50	28/08	11111.19.	04727	000000022	104|04727-0|CONTA:007	[080.988.723-19]Luiz Felipe da Silva	02.03.	15	2.019	33.90.36
240.109	28/08	69,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.110	28/08	1.322,40	28/08	11111.19.	04727	000000022	104|00639-0|CONTA:007	[054.061.241-37]Adao Pereira Rocha	02.03.	15	2.019	33.90.36
240.110	28/08	69,60	28/08	21882.01.08	99999	999999999	01-ISS					
240.111	28/08	1.140,00	28/08	11111.19.	04727	000000022	000|00000-0|00000000-	[116.072.183-13]Joao Victor Lima Machado	02.03.	15	2.019	33.90.36
240.111	28/08	60,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.112	28/08	1.620,70	28/08	11111.19.	04727	000000022	104|04727-9|CONTA:007	[367.845.158-62]Joao dos Reis de Almeida	02.03.	15	2.019	33.90.36
240.112	28/08	85,30	28/08	21882.01.08	99999	999999999	01-ISS					
240.113	28/08	1.320,50	28/08	11111.19.	04727	000000022	000|00000-0|00000000-	[037.614.673-70]Bartolomeu Rodrigues Pereira	02.03.	15	2.019	33.90.36
240.113	28/08	69,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.114	28/08	1.539,95	28/08	11111.19.	04727	000000022	104|00616-0|CONTA:007	[372.686.938-77]Josilane Lima dos Santos	02.02.	04	2.011	33.90.36
240.114	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.115	28/08	1.539,95	28/08	11111.19.	04727	000000022	104|04727-0|CONTA:085	[899.630.833-15]Lucileide Vieira de Almeida	02.05.	08	2.033	33.90.36
240.115	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.116	28/08	1.539,95	28/08	11111.19.	04727	000000022	104|04727-0|CONTA:007	[084.063.193-64]Ramilo Gomes Alves	02.05.	08	2.033	33.90.36
240.116	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.117	28/08	1.550,40	28/08	11111.19.	04727	000000022	104|04727-0|CONTA:008	[048.473.753-86]Maria Jose da Rocha	02.05.	08	2.033	33.90.36
240.117	28/08	81,60	28/08	21882.01.08	99999	999999999	01-ISS					
240.118	28/08	3.002,00	28/08	11111.19.	04727	000000022	104|01606-3|00071651-	[050.721.293-22]Antonio da Cruz Jorge da Costa	02.03.	26	2.023	33.90.36
240.118	28/08	158,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.119	28/08	1.805,00	28/08	11111.19.	04727	000000022	104|32620-0|CONTA:007	[038.955.773-08]Francisco das Chagas a de Moura	02.05.	08	2.033	33.90.36
240.119	28/08	95,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.120	28/08	2.850,00	28/08	11111.19.	04727	000000022	104|04727-0|CONTA:007	[128.961.008-81]Andre Garcia Fernandes	02.02.	04	2.011	33.90.36
240.120	28/08	150,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.121	28/08	1.151,40	28/08	11111.19.	04727	000000022	104|04727-9|CONTA:007	[866.228.893-68]Livir Alves de Sousa	02.03.	17	2.020	33.90.36
240.121	28/08	60,60	28/08	21882.01.08	99999	999999999	01-ISS					
240.122	28/08	1.026,00	28/08	11111.19.	04727	000000022	104|04727-0|CONTA:008	[032.715.883-25]Maria das Dores de Assis Moreira	02.05.	08	2.033	33.90.36
240.122	28/08	54,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.123	28/08	4.000,00	28/08	11111.19.	01758	000016291	004|00044-2|00210894-	[34.970.659/0001-92]34.970.659 Joao Jose Frederic	02.05.	08	2.033	33.90.39
240.124	28/08	15,85	28/08	21882.01.08	99999	999999999	01-ISS	[261.631.518-10]Raimundo Nonato da Silva	02.03.	17	2.020	33.90.36
243.008	31/08	12.000,00	31/08	11111.19.	01758	000016291	077|00001-9|CONTA:001	[42.513.889/0001-50]Fabio Alves dos Santos Sobrin	02.02.	04	2.011	33.90.39
243.009	31/08	600,00	31/08	11111.19.	01758	000016291	104|04727-0|CONTA:007	[895.576.113-91]Joaseane Viana da Costa	02.04.	13	2.031	33.90.31
243.010	31/08	400,00	31/08	11111.19.	01758	000016291	260|00001-0|68326156-	[085.935.303-62]Raimunda Gomes Moraes	02.04.	13	2.031	33.90.31
243.011	31/08	200,00	31/08	11111.19.	01758	000016291	104|00029-0|CONTA:007	[040.590.953-54]Maria Suzane de Sousa	02.04.	13	2.031	33.90.31
243.012	31/08	600,00	31/08	11111.19.	01758	000016291	260|00001-0|CONTA:004	[060.690.973-78]Domingos Jose da Silva Santos	02.04.	13	2.031	33.90.31
243.016	31/08	902,50	31/08	11111.19.	01758	000016291	104|00029-0|00059743-	[765.210.103-44]Maria de Jelma dos Santos	02.05.	08	2.033	33.90.36
243.016	31/08	47,50	31/08	21882.01.08	99999	999999999	01-ISS					
243.017	31/08	500,65	31/08	11111.19.	01758	000016291	104|00029-9|00050465-	[017.614.103-00]Noemia Alves Machado	02.04.	12	2.064	33.90.36
243.017	31/08	26,35	31/08	21882.01.08	99999	999999999	01-ISS					
243.018	31/08	1.000,35	31/08	11111.19.	01758	000016291	260|00001-0|CONTA:003	[110.970.753-38]Eduardo da Cruz Gonçalves da Silv	02.02.	04	2.011	33.90.36
243.018	31/08	52,65	31/08	21882.01.08	99999	999999999	01-ISS					
243.019	31/08	1.102,00	31/08	11111.19.	01758	000016291	104|01606-0|CONTA:007	[026.159.983-66]Jonailton Alves e Silva	02.02.	04	2.011	33.90.36
243.019	31/08	58,00	31/08	21882.01.08	99999	999999999	01-ISS					
243.020	31/08	800,85	31/08	11111.19.	01758	000016291	104|01987-0|CONTA:007	[261.598.053-04]Maria de Fatima Soares Amorim	02.02.	04	2.011	33.90.36
243.020	31/08	42,15	31/08	21882.01.08	99999	999999999	01-ISS					
243.021	31/08	138,42	31/08	11111.19.	01758	000016291	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
243.046	31/08	47,50	31/08	21882.01.08	99999	999999999	01-ISS	[067.166.953-20]Wolmacir Wellington Brito da Cruz	02.03.	17	2.020	33.90.36
243.047	31/08	1.600,75	31/08	11111.19.	01758	000016291	001|04404-0|00025274-	[076.269.113-18]Francisco de Jesus de Sousa Leão	02.02.	04	2.011	33.90.36
243.047	31/08	84,25	31/08	21882.01.08	99999	999999999	01-ISS					
243.051	31/08	1.410,00	31/08	21882.01.08	99999	999999999	01-ISS	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.	12	2.026	33.90.39
		1.507.558,06		*** Quantidade Fundo 781								

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
211.087	30/07	2.190,83	03/08	11111.20.	01758	000028296		Ana Clecia Alves dos Santos e Outros - Folha	04.01.	12	2.047	31.90.11
211.099	30/07	1.313,91	19/08	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
211.100	30/07	1.313,90	19/08	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.044	31.90.13
211.101	30/07	78.047,33	19/08	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
211.102	30/07	8.144,90	19/08	11111.20.	01758	000028296	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.044	31.90.13
215.021	03/08	39.000,00	03/08	11111.20.	01758	000028296	077|00001-9|32818236-	[53.207.516/0001-78]S e P C da Silva	04.01.	12	1.036	44.90.52
218.001	06/08	176.885,12	06/08	11111.20.	01758	000028296	001|02222-5|00031788-	[17.905.695/0001-53]A Machado Junior	04.01.	12	1.037	44.90.51
218.001	06/08	2.148,40	06/08	21882.01.08	99999	999999999	01-ISS					
224.002	12/08	15.254,47	12/08	11111.20.	01758	000028296	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.	12	2.044	33.90.39
230.001	18/08	1.896,00	25/08	11111.20.	01758	000028296	001|05602-2|00080007-	[15.079.793/0001-53]Marcelo Pereira de Sousa	04.01.	12	2.044	33.90.30
231.006	19/08	75.297,09	19/08	11111.20.	01758	000028296	104|03828-8|00001023-	[27.545.925/0001-74]Jose Hudson Ferreira Barros J	04.01.	12	1.037	44.90.51
231.006	19/08	607,23	19/08	21882.01.08	99999	999999999	01-ISS					
232.002	20/08	206.044,54	27/08	11111.20.	01758	000028296		Adriana Barbosa Miguel e Outros - Folha	04.01.	12	2.047	31.90.11
232.002	20/08	14.669,87	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.002	20/08	26.584,16	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.002	20/08	2.228,77	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.002	20/08	16.474,20	20/08	21882.01.04	99999	999999999	02-IRRF					
232.003	20/08	70.572,93	27/08	11111.20.	01758	000028296		Adriana Nogueira e Outros - Folha	04.01.	12	2.047	31.90.11
232.003	20/08	4.781,83	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.003	20/08	6.149,16	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.003	20/08	615,98	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.004	20/08	77.693,74	27/08	11111.20.	01758	000028296		Ana Maria Alves Lima e Outros - Folha	04.01.	12	2.049	31.90.11
232.004	20/08	6.763,63	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.004	20/08	804,51	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.004	20/08	6.901,51	20/08	21882.01.04	99999	999999999	02-IRRF					
232.004	20/08	10.264,02	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.005	20/08	16.414,69	27/08	11111.20.	01758	000028296		Antonia de Jesus Fideles Lima e Outros - Folha	04.01.	12	2.049	31.90.11
232.005	20/08	370,76	20/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
232.005	20/08	129,68	20/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
232.005	20/08	1.356,67	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
232.006	20/08	24.928,50	27/08	11111.20.	01758	000028296		Ana Clecia Alves dos Santos e Outros - Folha	04.01.	12	2.047	31.90.11
232.006	20/08	1.721,50	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.007	20/08	56.831,76	27/08	11111.20.	01758	000028296		Antonio Alves de Moura/outros - Folha	04.01.	12	2.044	31.90.11
232.007	20/08	3.852,24	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.008	20/08	3.322,61	27/08	11111.20.	01758	000028296		Adriana Nogueira e Outros - Folha	04.01.	12	2.047	31.90.11
232.008	20/08	269,39	20/08	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
237.002	25/08	152.231,20	25/08	11111.20.	01758	000028296	001|02222-5|00031788-	[17.905.695/0001-53]A Machado Junior	04.01.	12	1.037	44.90.51
237.002	25/08	1.848,96	25/08	21882.01.08	99999	999999999	01-ISS					
237.003	25/08	4.100,84	25/08	11111.20.	01758	000028296	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	04.01.	12	2.044	33.90.30
		1.120.026,83		*** Quantidade Fundo	39							

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
194.014	13/07	9.919,93	06/08	11111.20.	01758	000025513	001|00888-5|00041129-	[23.506.017/0001-10]E Teixeira Comercio LTDA	03.01.	10	1.033	44.90.52
211.008	30/07	3.611,60	04/08	11111.20.	01758	000031648		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
211.018	30/07	1.439,69	05/08	11111.19.	04727	000000400		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
211.018	30/07	1.654,98	05/08	11111.19.	04727	000000400						
211.018	30/07	1.654,98	05/08	11111.19.	04727	000000400						
211.018	30/07	2.226,98	05/08	11111.19.	04727	000000400						
211.018	30/07	2.169,69	05/08	11111.19.	04727	000000400						
211.097	30/07	389,19	19/08	11111.20.	01758	000031648	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
211.098	30/07	6.382,74	19/08	11111.20.	01758	000031648	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
211.109	30/07	720,05	19/08	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
211.110	30/07	11.808,83	19/08	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
211.111	30/07	1.203,94	19/08	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
211.112	30/07	19.744,70	19/08	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
211.113	30/07	2.508,18	05/08	11111.20.	01758	000029122		Beatriz da Rocha Almeida - Folha	03.01.	10	2.036	31.90.11
211.113	30/07	2.508,18	05/08	11111.20.	01758	000029122						
211.119	30/07	2.508,18	05/08	11111.20.	01758	000029122		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.038	31.90.11
215.002	03/08	13.425,10	04/08	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
215.003	03/08	11.971,96	04/08	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
215.004	03/08	14.032,00	04/08	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
215.005	03/08	7.127,69	04/08	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
215.006	03/08	10.801,83	04/08	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
215.007	03/08	9.569,70	04/08	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
215.008	03/08	4.642,54	04/08	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
215.009	03/08	16.391,30	04/08	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
215.010	03/08	11.252,92	04/08	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
215.011	03/08	8.360,50	04/08	11111.20.	01758	000025497	000|00000-0|00000000-	[28.973.504/0001-07]Mercosul Distribuidora de Med	03.01.	10	2.039	33.90.30
215.012	03/08	9.795,62	04/08	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
215.013	03/08	2.500,73	05/08	11111.20.	01758	000025497	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	03.01.	10	2.038	33.90.30
215.014	03/08	5.198,29	03/08	11111.19.	01758	000008970	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	03.01.	10	2.038	33.90.30
215.015	03/08	1.970,05	03/08	11111.19.	01758	000008970	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	03.01.	10	2.038	33.90.30
215.016	03/08	969,50	03/08	11111.19.	01758	000008970	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	03.01.	10	2.038	33.90.39
215.017	03/08	14.005,60	03/08	11111.19.	01758	000008970	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
215.019	03/08	8.000,00	03/08	11111.19.	01758	000008970	000|00000-0|00000000-	[57.985.603/0001-07]Plena Gestao LTDA	03.01.	10	2.038	33.90.39
215.022	03/08	1.065,90	04/08	11111.19.	01758	000008970	260|00001-0|61918346-	[733.155.401-87]Breno Silva Lima	03.01.	10	2.038	33.90.36
215.022	03/08	56,10	03/08	21882.01.08	99999	999999999	01-ISS					
215.023	03/08	2.499,89	04/08	11111.19.	01758	000008970	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	03.01.	10	2.038	33.90.30
215.024	03/08	4.722,88	04/08	11111.20.	01758	000031648	000|00000-0|00000000-	[28.973.504/0001-07]Mercosul Distribuidora de Med	03.01.	10	2.038	33.90.30
215.025	03/08	10.399,96	06/08	11111.20.	01758	000025513	001|00888-5|00041129-	[23.506.017/0001-10]E Teixeira Comercio LTDA	03.01.	10	1.033	44.90.52
215.028	03/08	2.508,18	04/08	11111.20.	01758	000029122		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
215.029	03/08	1.401,73	05/08	11111.20.	01758	000029122		Antonia Alves da Silva e Outros	03.01.	10	2.038	31.90.11
215.029	03/08	1.401,73	05/08	11111.20.	01758	000029122						
215.029	03/08	1.401,73	05/08	11111.20.	01758	000029122						
215.029	03/08	1.401,73	05/08	11111.20.	01758	000029122						
215.029	03/08	1.401,73	05/08	11111.20.	01758	000029122						
215.072	03/08	16.001,44	03/08	11111.20.	01758	000025497	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
215.073	03/08	26,54	03/08	11111.19.	01758	000008970	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	03.01.	10	2.038	33.90.39
215.073	03/08	26,54	04/08	11111.19.	01758	000008970	000|00000-0|00000000-					
215.073	03/08	13,27	05/08	11111.19.	01758	000008970	000|00000-0|00000000-					
215.073	03/08	13,27	18/08	11111.19.	01758	000008970	000|00000-0|00000000-					
215.073	03/08	13,27	25/08	11111.19.	01758	000008970	000|00000-0|00000000-					
215.073	03/08	13,27	27/08	11111.19.	01758	000008970	000|00000-0|00000000-					
215.073	03/08	66,35	28/08	11111.19.	01758	000008970	000|00000-0|00000000-					
215.084	03/08	969,50	03/08	11111.19.	01758	000008970	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	03.01.	10	2.038	33.90.39
216.001	04/08	4.204,50	04/08	11111.20.	01758	000031648	001|05602-2|00086785-	[54.664.292/0001-96]G de S Simeao	03.01.	10	2.043	33.90.30
217.001	05/08	16.803,21	05/08	11111.20.	01758	000025497	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.038	33.90.36
217.001	05/08	5.331,79	05/08	21882.01.04	99999	999999999	02-IRRF					
217.001	05/08	1.165,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.002	05/08	900,00	19/08	11111.20.	01758	000025497	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.043	33.90.36
217.002	05/08	900,00	19/08	11111.20.	01758	000025497	001|03178-X|00003344-					
217.002	05/08	900,00	19/08	11111.20.	01758	000025497	001|03178-X|00003344-					
217.002	05/08	900,00	05/08	11111.20.	01758	000025497	001|03178-X|00003344-					
217.002	05/08	900,00	19/08	11111.20.	01758	000025497	001|03178-X|00003344-					
217.002	05/08	300,00	19/08	11111.20.	01758	000025497	001|03178-X|00003344-					
217.003	05/08	3.610,00	05/08	11111.19.	01758	000008970	001|01428-1|00010064-	[433.861.993-72]Reinaldo Soares de Oliveira	03.01.	10	2.038	33.90.36
217.003	05/08	190,00	05/08	21882.01.08	99999	999999999	01-ISS					
217.004	05/08	2.828,45	05/08	11111.19.	04727	000000400		Beatriz da Rocha Almeida - Folha	03.01.	10	2.038	31.90.11
217.004	05/08	1.919,96	05/08	11111.19.	04727	000000400						
217.004	05/08	279,51	05/08	21881.01.04	99999	999999999	02-IRRF					
217.004	05/08	1.092,08	05/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
217.006	05/08	18.500,00	05/08	11111.20.	01758	000220850	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	03.01.	10	2.038	33.90.39
218.002	06/08	2.159,82	06/08	11111.20.	01758	000031192	001|00888-5|00041129-	[23.506.017/0001-10]E Teixeira Comercio LTDA	03.01.	10	2.038	33.90.30

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
222.004	10/08	550,00	10/08	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
223.001	11/08	11.400,00	12/08	11111.20.	01758	000025497	104|04623-0|00000076-	[14.487.365/0001-05]R S Martins Paixao ME	03.01.	10	2.038	33.90.39
223.002	11/08	550,00	11/08	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
224.001	12/08	227,00	13/08	11111.19.	01758	000008970	001|02412-0|00011930-	[32.063.843/0001-23]MM Farmacia de Manipulacao LT	03.01.	10	2.038	33.90.39
224.003	12/08	9.830,04	12/08	11111.19.	01758	000008970	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.	10	2.038	33.90.39
224.004	12/08	1.800,00	12/08	11111.19.	01758	000008970	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	03.01.	10	2.038	33.90.39
224.013	12/08	240,00	12/08	11111.19.	01758	000008970	001|03285-9|00859042-	[024.083.263-97]Talysse Henna da Rocha Graciano d	03.01.	10	2.038	33.90.14
225.004	13/08	350,00	13/08	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
229.002	17/08	1.194,55	19/08	11111.20.	01758	000025497	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
229.003	17/08	3.878,96	19/08	11111.20.	01758	000025497	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
229.005	17/08	11.318,29	19/08	11111.19.	01758	000008970	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
229.006	17/08	2.790,61	20/08	11111.19.	01758	000008970	104|00855-0|00000000-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
229.006	17/08	2.536,28	19/08	11111.19.	01758	000008970	001|01758-2|00016291-					
229.011	17/08	7.180,00	18/08	11111.19.	01758	000008970	077|00001-9|11490679-	[39.576.837/0001-19]F de J de Sousa Leao LTDA	03.01.	10	2.038	33.90.30
230.002	18/08	1.200,00	18/08	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
230.003	18/08	1.200,00	18/08	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
230.004	18/08	529,00	25/08	11111.19.	01758	000008970	001|05602-2|00080007-	[15.079.793/0001-53]Marcelo Pereira de Sousa	03.01.	10	2.038	33.90.30
231.001	19/08	300,00	19/08	11111.20.	01758	000025497	000|00000-0|00000000-	[030.241.253-02]Tatiana Soares Rodrigues	03.01.	10	2.038	33.90.36
231.001	19/08	300,00	19/08	11111.20.	01758	000025497	000|00000-0|00000000-					
231.001	19/08	300,00	19/08	11111.20.	01758	000025497	000|00000-0|00000000-					
231.001	19/08	300,00	19/08	11111.20.	01758	000025497	000|00000-0|00000000-					
231.002	19/08	1.157,15	19/08	11111.20.	01758	000025497	000|00000-0|00000000-	[024.771.423-21]Thanderson Rittieri Camelo Soares	03.01.	10	2.038	33.90.36
231.002	19/08	1.157,15	19/08	11111.20.	01758	000025497	000|00000-0|00000000-					
231.003	19/08	13.290,00	24/08	11111.19.	01758	000008970	001|04249-8|00031612-	[07.827.114/0001-59]Clinica Ultracon LTDA	03.01.	10	2.038	33.90.39
231.004	19/08	80,00	19/08	11111.19.	01758	000008970	001|00387-5|00802825-	[066.863.353-04]Leomar Soares das Chagas	03.01.	10	2.038	33.90.14
231.005	19/08	200,00	19/08	11111.19.	01758	000008970	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	03.01.	10	2.038	33.90.14
231.007	19/08	2.990,75	19/08	11111.19.	01758	000008970	001|01369-2|00108237-	[04.238.951/0005-88]Locmed Hospitalar LTDA	03.01.	10	2.038	33.90.30
231.008	19/08	16.862,00	24/08	11111.20.	01758	000031192	001|04249-8|00031612-	[07.827.114/0001-59]Clinica Ultracon LTDA	03.01.	10	2.038	33.90.39
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.043	33.90.36
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	300,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	900,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.009	19/08	900,00	19/08	11111.20.	04727	000000020	001|03178-X|00003344-					
231.010	19/08	1.157,15	19/08	11111.20.	04727	000000020	104|03808-0|00012761-	[069.928.023-05]Marcos Vinicius da Silva Machado	03.01.	10	2.038	33.90.36
231.010	19/08	771,43	19/08	11111.20.	04727	000000020	104|03808-0|00012761-					
231.010	19/08	771,43	19/08	11111.20.	04727	000000020	104|03808-0|00012761-					
231.010	19/08	771,43	19/08	11111.20.	04727	000000020	104|03808-0|00012761-					
231.011	19/08	300,00	19/08	11111.20.	04727	000000020	000|00000-0|00000000-	[022.087.753-09]Hilda Ferreira Moura Neta	03.01.	10	2.038	33.90.36
232.009	20/08	600,00	20/08	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
232.010	20/08	600,00	20/08	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
233.001	21/08	200,00	21/08	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
233.002	21/08	550,00	21/08	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
233.003	21/08	2.665,00	21/08	11111.19.	01758	000008970	001|02222-5|00030467-	[29.223.298/0001-80]Holanda & Leal LTDA	03.01.	10	2.038	33.90.39
237.004	25/08	13.999,50	25/08	11111.19.	01758	000008970	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
237.005	25/08	108,00	26/08	11111.19.	01758	000008970	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	03.01.	10	2.038	33.90.39
237.006	25/08	3.930,00	26/08	11111.19.	01758	000008970	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	03.01.	10	2.038	33.90.30
237.007	25/08	8.000,00	28/08	11111.20.	01758	000031192	000|00000-0|00000000-	[57.985.603/0001-07]Plena Gestao LTDA	03.01.	10	2.038	33.90.39
237.010	25/08	73,00	25/08	11111.19.	04727	000000400	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
237.010	25/08	26,00	28/08	11111.19.	04727	000000400	000|00000-0|00000000-					
237.011	25/08	73,00	25/08	11111.20.	04727	000000020	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
239.002	27/08	6.884,14	27/08	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
239.002	27/08	9.254,88	27/08	11111.20.	01758	000025497						
239.002	27/08	5.627,20	27/08	21882.01.04	99999	999999999	02-IRRF					
239.002	27/08	2.370,74	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.002	27/08	2.942,18	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.003	27/08	4.137,30	28/08	11111.20.	01758	000025497		Nina de Padua de Almeida - Folha	03.01.	10	2.040	31.90.11
239.003	27/08	2.599,94	27/08	11111.20.	01758	000025497						

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
239.003	27/08	4.234,48	27/08	11111.20.	01758	000025497						
239.003	27/08	1.634,54	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.003	27/08	1.359,74	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.004	27/08	2.378,25	27/08	11111.19.	01758	000008970		Isamara Rodrigues de Andrade - Folha	03.01.	10	2.038	31.90.11
239.004	27/08	2.378,25	27/08	11111.19.	01758	000008970						
239.004	27/08	2.028,25	27/08	11111.19.	01758	000008970						
239.004	27/08	1.603,11	27/08	11111.19.	01758	000008970						
239.004	27/08	2.728,25	27/08	11111.19.	01758	000008970						
239.004	27/08	773,50	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.004	27/08	375,34	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.004	27/08	81,05	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.005	27/08	5.164,63	27/08	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
239.005	27/08	2.883,42	27/08	11111.19.	01758	000008970						
239.005	27/08	2.245,63	27/08	11111.19.	01758	000008970						
239.005	27/08	4.335,10	27/08	11111.19.	01758	000008970						
239.005	27/08	4.713,78	28/08	11111.19.	01758	000008970						
239.005	27/08	2.883,42	27/08	11111.19.	01758	000008970						
239.005	27/08	1.455,35	27/08	21881.01.04	99999	999999999	02-IRRF					
239.005	27/08	3.248,07	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.006	27/08	4.488,25	27/08	11111.19.	01758	000008970		Rivalda Oliveira Rocha - Folha	03.01.	10	2.038	31.90.11
239.006	27/08	296,39	27/08	21881.01.04	99999	999999999	02-IRRF					
239.006	27/08	607,90	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.006	27/08	1.367,46	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.007	27/08	2.883,42	27/08	11111.19.	01758	000008970		Tatiana Soares Rodrigues e Outros - Folha	03.01.	10	2.041	31.90.11
239.007	27/08	5.868,22	27/08	11111.19.	01758	000008970						
239.007	27/08	558,36	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.008	27/08	1.065,90	28/08	11111.19.	01758	000008970	260|00001-0|61918346-	[733.155.401-87]Breno Silva Lima	03.01.	10	2.038	33.90.36
239.008	27/08	56,10	27/08	21882.01.08	99999	999999999	01-ISS					
239.009	27/08	1.499,43	28/08	11111.19.	04727	000000400		Angelica Ribeiro de Carvalho e Outros - Folha	03.01.	10	2.037	31.90.11
239.009	27/08	2.179,03	27/08	11111.19.	04727	000000400						
239.009	27/08	1.704,18	27/08	11111.19.	04727	000000400						
239.009	27/08	1.499,43	27/08	11111.19.	04727	000000400						
239.009	27/08	1.954,18	27/08	11111.19.	04727	000000400						
239.009	27/08	1.499,43	27/08	11111.19.	04727	000000400						
239.009	27/08	820,32	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.010	27/08	1.954,18	27/08	11111.19.	04727	000000400		Antonio da Cruz e Outros - Folha	03.01.	10	2.042	31.90.11
239.010	27/08	2.454,68	28/08	11111.19.	04727	000000400						
239.010	27/08	333,14	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.011	27/08	2.792,88	27/08	11111.19.	04727	000000400		Esmeralda Alves Pereira e Outros - Folha	03.01.	10	2.038	31.90.11
239.011	27/08	1.497,88	27/08	11111.19.	04727	000000400						
239.011	27/08	2.502,88	27/08	11111.19.	04727	000000400						
239.011	27/08	1.965,00	27/08	11111.19.	04727	000000400						
239.011	27/08	1.599,43	27/08	11111.19.	04727	000000400						
239.012	27/08	2.304,93	27/08	11111.19.	04727	000000400		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
239.012	27/08	1.941,97	27/08	11111.19.	04727	000000400						
239.012	27/08	2.189,93	27/08	11111.19.	04727	000000400						
239.012	27/08	3.383,42	27/08	11111.19.	04727	000000400						
239.012	27/08	2.454,63	27/08	11111.19.	04727	000000400						
239.012	27/08	2.366,70	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.013	27/08	4.069,45	27/08	11111.20.	04727	000000020		Francisco Antonio Soares e Outos - Folha	03.01.	10	2.042	31.90.11
239.013	27/08	3.237,55	27/08	11111.20.	04727	000000020						
239.013	27/08	884,47	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.013	27/08	897,09	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.013	27/08	64,84	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.014	27/08	3.755,42	27/08	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
239.014	27/08	4.315,84	27/08	11111.20.	04727	000000020						
239.014	27/08	4.315,84	27/08	11111.20.	04727	000000020						
239.014	27/08	4.315,84	27/08	11111.20.	04727	000000020						
239.014	27/08	2.946,00	27/08	11111.20.	04727	000000020						
239.014	27/08	4.380,68	27/08	11111.20.	04727	000000020						
239.014	27/08	4.315,84	27/08	11111.20.	04727	000000020						
239.014	27/08	3.755,42	27/08	11111.20.	04727	000000020						
239.014	27/08	4.315,84	27/08	11111.20.	04727	000000020						
239.014	27/08	4.773,27	27/08	11111.20.	04727	000000020						
239.014	27/08	4.315,84	27/08	11111.20.	04727	000000020						
239.014	27/08	3.577,77	27/08	11111.20.	04727	000000020						
239.014	27/08	4.176,44	27/08	11111.20.	04727	000000020						
239.014	27/08	4.535,54	27/08	11111.20.	04727	000000020						
239.014	27/08	295,01	27/08	21882.01.04	99999	999999999	02-IRRF					
239.014	27/08	6.613,54	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.014	27/08	1.837,49	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					

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
239.014	27/08	778,08	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.015	27/08	1.499,43	27/08	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
239.015	27/08	1.249,52	27/08	11111.20.	04727	000000020						
239.015	27/08	222,88	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.048	27/08	279,51	27/08	21881.01.04	99999	999999999	02-IRRF	Beatriz da Rocha Almeida - Folha	03.01.	10	2.038	31.90.11
239.048	27/08	1.092,08	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.006	28/08	1.800,25	28/08	11111.19.	01758	000008970	104|00029-0|CONTA:008	[010.880.403-81]Adolfo Bezerra de Menezes	03.01.	10	2.038	33.90.36
240.006	28/08	94,75	28/08	21882.01.08	99999	999999999	01-ISS					
240.009	28/08	1.000,35	28/08	11111.19.	01758	000008970	001|01758-2|00021273-	[947.181.133-34]Joaquina da Silva	03.01.	10	2.038	33.90.36
240.009	28/08	52,65	28/08	21882.01.08	99999	999999999	01-ISS					
240.011	28/08	1.539,95	28/08	11111.19.	01758	000008970	001|03178-X|00122319-	[071.235.173-69]Maria Jackeline da Cruz Moura	03.01.	10	2.038	33.90.36
240.011	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.012	28/08	969,50	28/08	11111.20.	01758	000031192	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	03.01.	10	2.038	33.90.39
240.013	28/08	400,90	28/08	11111.19.	04727	000000400	104|03880-0|CONTA:009	[089.353.823-02]Iraely dos Santos Silva Maia	03.01.	10	2.038	33.90.36
240.013	28/08	21,10	28/08	21882.01.08	99999	999999999	01-ISS					
240.014	28/08	1.539,95	28/08	11111.19.	04727	000000400	104|01003-0|00011231-	[012.056.023-21]Otavio Alves dos Santos	03.01.	10	2.038	33.90.36
240.014	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.015	28/08	1.539,95	28/08	11111.19.	04727	000000400	104|04727-0|CONTA:008	[446.742.363-04]Gersina Alves da Rocha Silva	03.01.	10	2.038	33.90.36
240.015	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.021	28/08	1.810,70	28/08	11111.19.	04727	000000400	104|04727-0|00022578-	[000.730.503-69]Rita de Cássia Alves Lima	03.01.	10	2.038	33.90.36
240.021	28/08	95,30	28/08	21882.01.08	99999	999999999	01-ISS					
240.022	28/08	3.500,75	28/08	11111.19.	04727	000000400	000|00000-0|00000000-	[790.663.483-72]Raimundo Luiz da Silva	03.01.	10	2.038	33.90.36
240.022	28/08	184,25	28/08	21882.01.08	99999	999999999	01-ISS					
		697.984,43		*** Quantidade Fundo		236						

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
211.103	30/07	67,20	19/08	11111.20.	01758	000024286	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
211.104	30/07	1.102,08	19/08	11111.20.	01758	000024286	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
215.030	03/08	329,70	03/08	11111.20.	01758	000025153	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	05.01.	08	2.055	33.90.39
215.031	03/08	4.001,60	03/08	11111.20.	01758	000025153	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	05.01.	08	2.063	33.90.30
215.032	03/08	950,00	04/08	11111.19.	01758	000029021	104|03494-0|CONTA:007	[065.243.781-80]Josue Leal Mendes	05.01.	08	2.054	33.90.36
215.032	03/08	50,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.033	03/08	2.375,00	04/08	11111.19.	01758	000029021	260|00001-0|31078834-	[650.874.533-68]Edinete Rodrigues de Oliveira	05.01.	08	2.054	33.90.36
215.033	03/08	125,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.034	03/08	1.900,00	04/08	11111.19.	01758	000029021	104|00616-5|00086915-	[014.632.573-76]Antonio Ney da Silva	05.01.	08	2.054	33.90.36
215.034	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.035	03/08	950,00	04/08	11111.19.	01758	000029021	077|00001-0|05008526-	[064.254.403-41]Jose Valcir da Silva	05.01.	08	2.054	33.90.36
215.035	03/08	50,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.036	03/08	1.900,00	04/08	11111.19.	01758	000029021	001|01758-2|00020143-	[053.172.843-92]Maria Milene Gomes da Silva	05.01.	08	2.054	33.90.36
215.036	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.037	03/08	950,00	04/08	11111.19.	01758	000029021	341|05564-0|00033051-	[125.742.813-65]Eduardo Maia Fernandes da Silva	05.01.	08	2.054	33.90.36
215.037	03/08	50,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.038	03/08	1.710,00	04/08	11111.19.	01758	000029021	237|28660-0|10091590-	[061.469.983-54]Elenice Vieira Alves	05.01.	08	2.054	33.90.36
215.038	03/08	90,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.039	03/08	950,00	04/08	11111.19.	01758	000029021	260|00001-0|08554284-	[071.215.893-62]Vanilda Vieira dos Reis	05.01.	08	2.054	33.90.36
215.039	03/08	50,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.040	03/08	2.375,00	04/08	11111.19.	01758	000029021	380|00001-0|86199711-	[007.956.623-51]Indianara Maria Alves Silva	05.01.	08	2.055	33.90.36
215.040	03/08	125,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.041	03/08	1.900,00	04/08	11111.19.	01758	000029021	000|00000-0|00000000-	[039.713.143-76]Kelson Fernandes Torres	05.01.	08	2.055	33.90.36
215.041	03/08	100,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.042	03/08	6.506,08	03/08	11111.20.	01758	000031912	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	05.01.	08	2.054	33.90.30
215.043	03/08	4.500,00	03/08	11111.20.	01758	000031912	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	05.01.	08	2.054	33.90.30
215.044	03/08	6.000,00	04/08	11111.20.	01758	000031912	001|00519-3|00048560-	[33.173.458/0001-00]Eloina Soares de Moura Carval	05.01.	08	2.055	33.90.39
215.047	03/08	2.000,73	05/08	11111.20.	01758	000031912	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	05.01.	08	2.054	33.90.30
215.048	03/08	5.078,61	03/08	11111.20.	01758	000031912	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	05.01.	08	2.054	33.90.30
216.002	04/08	1.000,00	04/08	11111.19.	01758	000029021	001|01758-2|00005201-	[361.231.453-04]Maria Leonice P. Gomes	05.01.	08	2.054	33.90.36
216.012	04/08	119,43	04/08	11111.19.	01758	000029021	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	05.01.	08	2.058	33.90.39
216.012	04/08	106,16	28/08	11111.19.	01758	000029021	000|00000-0|00000000-					
219.009	07/08	3.985,80	07/08	11111.20.	01758	000031912	001|04249-8|00020098-	[02.641.030/0001-02]Mavelu Sports	05.01.	08	2.054	33.90.30
224.005	12/08	1.746,75	12/08	11111.20.	01758	000031912	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.	08	2.054	33.90.39
229.007	17/08	2.756,73	19/08	11111.20.	01758	000031912	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	05.01.	08	2.054	33.90.30
229.010	17/08	2.392,00	18/08	11111.20.	01758	000031912	000|00000-0|00000000-	[06.986.564/0001-21]Antonio Fernando Fonseca Oliv	05.01.	08	2.054	33.90.39
230.005	18/08	5.278,82	19/08	11111.20.	01758	000031912	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	05.01.	08	2.054	33.90.30
230.008	18/08	2.336,00	18/08	11111.20.	01758	000031912	104|00855-0|00007422-	[23.976.690/0001-14]T M dos Santos Silva	05.01.	08	2.054	33.90.39
231.016	19/08	400,90	19/08	11111.20.	01758	000031912	104|00616-5|CONTA:005	[015.776.423-09]Maria do Desterro Lima e Pinho	05.01.	08	2.055	33.90.36
231.016	19/08	21,10	19/08	21882.01.08	99999	999999999	01-ISS					
237.008	25/08	2.293,75	25/08	11111.20.	01758	000024286	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	05.01.	08	2.054	33.90.30
237.009	25/08	4.202,90	25/08	11111.20.	01758	000031912	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	05.01.	08	2.054	33.90.30
239.016	27/08	1.740,43	27/08	11111.20.	01758	000025153		Francinete Pereira de Moura - Folha	05.01.	08	2.063	31.90.11
239.016	27/08	1.740,38	28/08	11111.20.	01758	000025153						
239.016	27/08	1.499,43	27/08	11111.20.	01758	000025153						
239.016	27/08	368,76	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.017	27/08	2.376,07	27/08	11111.20.	01758	000024286		Samiria Regina Gomes de Castro - Folha	05.01.	08	2.063	31.90.11
239.017	27/08	291,78	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.017	27/08	692,15	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.018	27/08	2.011,19	27/08	11111.20.	01758	000024286		Rossana Aranha de Melo Silva - Folha	05.01.	08	2.055	31.90.11
239.018	27/08	291,78	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.018	27/08	1.057,03	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.019	27/08	1.499,43	27/08	11111.20.	01758	000024286		Daniel Ralison Coimbra Pereira - Folha	05.01.	08	2.055	31.90.11
239.019	27/08	2.883,42	27/08	11111.20.	01758	000024286						
239.019	27/08	388,15	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.024	28/08	950,00	28/08	11111.19.	01758	000029021	104|03494-0|CONTA:007	[065.243.781-80]Josue Leal Mendes	05.01.	08	2.055	33.90.36
240.024	28/08	50,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.025	28/08	1.576,40	28/08	11111.19.	01758	000029021	001|00044-2|00120449-	[20.693.194/0001-65]Carvalho & Neves LTDA	05.01.	08	2.058	33.90.30
240.026	28/08	1.900,00	28/08	11111.19.	01758	000029021	000|00000-0|00000000-	[039.713.143-76]Kelson Fernandes Torres	05.01.	08	2.055	33.90.36
240.026	28/08	100,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.027	28/08	2.375,00	28/08	11111.19.	01758	000029021	380|00001-0|86199711-	[007.956.623-51]Indianara Maria Alves Silva	05.01.	08	2.055	33.90.36
240.027	28/08	125,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.028	28/08	1.900,00	28/08	11111.19.	01758	000029021	104|00616-5|00086915-	[014.632.573-76]Antonio Ney da Silva	05.01.	08	2.055	33.90.36
240.028	28/08	100,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.029	28/08	950,00	28/08	11111.19.	01758	000029021	077|00001-0|05008526-	[064.254.403-41]Jose Valcir da Silva	05.01.	08	2.055	33.90.36
240.029	28/08	50,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.030	28/08	1.900,00	28/08	11111.19.	01758	000029021	001|01758-2|00020143-	[053.172.843-92]Maria Milene Gomes da Silva	05.01.	08	2.055	33.90.36
240.030	28/08	100,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.032	28/08	950,00	28/08	11111.19.	01758	000029021	341|05564-0|00033051-	[125.742.813-65]Eduardo Maia Fernandes da Silva	05.01.	08	2.055	33.90.36
240.032	28/08	50,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.033	28/08	1.710,00	28/08	11111.19.	01758	000029021	237|28660-0|10091590-	[061.469.983-54]Elenice Vieira Alves	05.01.	08	2.055	33.90.36

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
240.033	28/08	90,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.034	28/08	950,00	28/08	11111.19.	01758	000029021	260|00001-0|08554284-	[071.215.893-62]Vanilda Vieira dos Reis	05.01.	08	2.055	33.90.36
240.034	28/08	50,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.035	28/08	329,70	28/08	11111.20.	01758	000031912	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	05.01.	08	2.055	33.90.39
240.047	28/08	1.000,00	28/08	11111.19.	01758	000029021	001|01758-2|00005201-	[361.231.453-04]Maria Leonice P. Gomes	05.01.	08	2.054	33.90.36
		107.072,44		*** Quantidade Fundo		76						

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
211.029	30/07	1.713,74	04/08	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
211.029	30/07	1.654,98	04/08	11111.19.	01758	000027415						
211.029	30/07	1.813,74	04/08	11111.19.	01758	000027415						
211.029	30/07	1.369,69	04/08	11111.19.	01758	000027415						
211.029	30/07	1.654,98	04/08	11111.19.	01758	000027415						
211.029	30/07	1.333,42	04/08	11111.19.	01758	000027415						
211.029	30/07	1.383,42	04/08	11111.19.	01758	000027415						
211.029	30/07	2.089,07	05/08	11111.19.	01758	000027415						
211.029	30/07	1.820,76	05/08	11111.19.	01758	000027415						
211.029	30/07	1.333,42	05/08	11111.19.	01758	000027415						
211.095	30/07	1.704,00	05/08	11111.20.	01758	000029122		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
211.095	30/07	1.704,00	04/08	11111.20.	01758	000029122						
211.095	30/07	1.401,73	04/08	11111.20.	01758	000029122						
211.095	30/07	1.401,73	04/08	11111.20.	01758	000029122						
211.096	30/07	1.778,25	03/08	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
211.096	30/07	1.618,71	05/08	11111.19.	01758	000027415						
211.096	30/07	1.270,93	04/08	11111.19.	01758	000027415						
211.096	30/07	2.465,42	04/08	11111.19.	01758	000027415						
211.105	30/07	881,18	19/08	11111.19.	01758	000027415	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
211.106	30/07	14.451,36	19/08	11111.19.	01758	000027415	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
215.001	03/08	3.420,80	06/08	11111.20.	01758	000016119	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	06.01.	10	2.060	33.90.30
215.027	03/08	1.401,73	04/08	11111.20.	01758	000029122		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
215.027	03/08	1.401,73	04/08	11111.20.	01758	000029122						
215.027	03/08	1.704,00	05/08	11111.20.	01758	000029122						
215.027	03/08	2.850,00	04/08	11111.20.	01758	000029122						
215.027	03/08	1.704,00	04/08	11111.20.	01758	000029122						
215.027	03/08	2.850,00	04/08	11111.20.	01758	000029122						
215.027	03/08	1.704,00	04/08	11111.20.	01758	000029122						
215.027	03/08	1.401,73	04/08	11111.20.	01758	000029122						
215.027	03/08	2.850,00	05/08	11111.20.	01758	000029122						
215.027	03/08	2.418,18	05/08	11111.20.	01758	000029122						
215.071	03/08	10.750,00	05/08	11111.20.	01758	000016119	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	06.01.	10	2.060	33.90.39
216.011	04/08	13,27	04/08	11111.19.	01758	000027415	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	06.01.	10	2.060	33.90.39
216.011	04/08	53,08	05/08	11111.19.	01758	000027415	000|00000-0|00000000-					
216.011	04/08	13,08	25/08	11111.19.	01758	000027415	000|00000-0|00000000-					
216.011	04/08	212,51	28/08	11111.19.	01758	000027415	000|00000-0|00000000-					
217.029	05/08	13,27	05/08	11111.20.	01758	000016119	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	06.01.	10	2.060	33.90.39
217.029	05/08	13,27	06/08	11111.20.	01758	000016119	000|00000-0|00000000-					
229.001	17/08	2.536,28	21/08	11111.19.	01758	000027415	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	06.01.	10	2.060	33.90.30
232.016	20/08	600,40	20/08	11111.19.	01758	000116119	260|00001-0|21422348-	[766.991.703-25]Rosilene Arcanjo de Oliveira	06.01.	10	2.060	33.90.36
232.016	20/08	31,60	20/08	21882.01.08	99999	999999999	01-ISS					
237.001	25/08	2.656,44	25/08	11111.19.	01758	000027415	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	06.01.	10	2.060	33.90.30
239.046	27/08	1.778,25	27/08	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
239.046	27/08	1.778,25	27/08	11111.19.	01758	000027415						
239.046	27/08	2.884,44	27/08	11111.19.	01758	000027415						
239.046	27/08	1.704,49	28/08	11111.19.	01758	000027415						
239.046	27/08	1.704,49	28/08	11111.19.	01758	000027415						
239.046	27/08	97,26	27/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
239.046	27/08	697,03	27/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.046	27/08	2.221,25	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
239.046	27/08	581,82	27/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
239.047	27/08	3.181,43	28/08	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
239.047	27/08	2.854,63	28/08	11111.19.	01758	000027415						
239.047	27/08	300,00	28/08	11111.19.	01758	000027415						
239.047	27/08	2.695,03	28/08	11111.19.	01758	000027415						
239.047	27/08	60,00	28/08	11111.19.	01758	000027415						
239.047	27/08	2.294,63	28/08	11111.19.	01758	000027415						
239.047	27/08	60,00	28/08	11111.19.	01758	000027415						
239.047	27/08	2.154,63	28/08	11111.19.	01758	000027415						
239.047	27/08	1.499,43	27/08	11111.19.	01758	000027415						
239.047	27/08	2.714,63	28/08	11111.19.	01758	000027415						
239.047	27/08	240,00	28/08	11111.19.	01758	000027415						
239.047	27/08	1.772,43	28/08	11111.19.	01758	000027415						
239.047	27/08	2.451,43	28/08	11111.19.	01758	000027415						
239.047	27/08	330,00	28/08	11111.19.	01758	000027415						
239.047	27/08	2.504,63	27/08	11111.19.	01758	000027415						
239.047	27/08	360,00	28/08	11111.19.	01758	000027415						
239.047	27/08	452,35	27/08	21881.01.04	99999	999999999	02-IRRF					
239.047	27/08	5.531,93	27/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
240.004	28/08	1.795,50	28/08	11111.19.	01758	000116119	341|09605-0|00002198-	[379.949.438-37]Ana Claudia Mendes da Silva	06.01.	10	2.060	33.90.36
240.004	28/08	94,50	28/08	21882.01.08	99999	999999999	01-ISS					

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
240.005	28/08	2.118,50	28/08	11111.19.	01758	000116119	104|04727-9|CONTA:008	[099.053.873-74]Thais do Nascimento Silva	06.01.	10	2.060	33.90.36
240.005	28/08	111,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.007	28/08	700,15	28/08	11111.19.	01758	000116119	001|00106-6|00013935-	[577.968.583-53]Maria da Soledade Matao Silva	06.01.	10	2.060	33.90.36
240.007	28/08	36,85	28/08	21882.01.08	99999	999999999	01-ISS					
240.008	28/08	2.042,50	28/08	11111.19.	01758	000116119	001|01752-8|00009642-	[704.464.823-15]Joana Gomes Lima	06.01.	10	2.060	33.90.36
240.008	28/08	107,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.010	28/08	1.201,75	28/08	11111.19.	01758	000116119	000|00000-0|00000000-	[022.187.153-50]Ana Rosa Moreira Alves	06.01.	10	2.060	33.90.36
240.010	28/08	63,25	28/08	21882.01.08	99999	999999999	01-ISS					
240.016	28/08	2.042,50	28/08	11111.19.	01758	000116119	104|01989-1|CONTA:007	[023.226.673-58]Jose Luis da Silva	06.01.	10	2.060	33.90.36
240.016	28/08	107,50	28/08	21882.01.08	99999	999999999	01-ISS					
240.017	28/08	1.539,95	28/08	11111.19.	01758	000116119	104|04727-9|00012279-	[003.552.213-57]Maria Gorete Marues da Fonseca	06.01.	10	2.060	33.90.36
240.017	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.018	28/08	3.040,00	28/08	11111.19.	01758	000116119	104|00616-0|00025536-	[031.105.453-65]Araciana Soares Lima	06.01.	10	2.060	33.90.36
240.018	28/08	160,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.019	28/08	1.539,95	28/08	11111.19.	01758	000116119	104|04727-9|00019287-	[076.698.853-86]Roniel Rodrigues de Sousa	06.01.	10	2.060	33.90.36
240.019	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
240.020	28/08	2.090,00	28/08	11111.19.	01758	000116119	104|04727-9|00025199-	[059.473.718-47]Francisco da Silva Torres	06.01.	10	2.060	33.90.36
240.020	28/08	110,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.023	28/08	1.539,95	28/08	11111.19.	01758	000116119	001|00243-7|CONTA:254	[004.685.633-18]Aldenir Torres da Silva	06.01.	10	2.060	33.90.36
240.023	28/08	81,05	28/08	21882.01.08	99999	999999999	01-ISS					
		151.033,36		*** Quantidade Fundo 91								

3.583.675,12	*** Quantidade total 1.223

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