| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 182.363 | 01/07 | 7.207,72 | 01/09 | 11111.02. | 00788 | 000017462 | 001\|01640-0\|00089447- | [38.538.213/0001-44]JGB Pecas e Comercio de Maqui | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 215.741 | 03/08 | 1.501,00 | 15/09 | 11111.02. | 00788 | 000005226 | CPF:77064054353 | [770.640.543-53]Antonio R S Macedo | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 215.741 | 03/08 | 79,00 | 15/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.001 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03880-6\|CONTA:009 | [517.388.643-91]Ronaldo Lopes da Silva | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.001 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.002 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006562- | [517.491.063-53]Jaildo Ferreira de Moura | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.002 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.003 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03880-0\|CONTA:009 | [063.220.093-62]Francisley Neres Mendes | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.003 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.004 | 01/09 | 855,00 | 09/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00027070- | [059.464.583-29]Marco Vinicio de Sousa | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.004 | 01/09 | 45,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.005 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00177044- | [016.092.513-42]Jurandir Pereira de Andrade | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.005 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.006 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|CONTA:008 | [364.640.728-03]Edilson Carlos da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.006 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.007 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001984- | [015.818.683-40]Ivanildo Pereira da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.007 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.008 | 01/09 | 95,00 | 01/09 | 11111.02. | 00788 | 000005226 | 001\|04404-X\|00019209- | [040.317.263-25]Antonio Eliomar Silva Pereira | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 244.008 | 01/09 | 5,00 | 01/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.009 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 033\|00477-0\|01091143- | [450.815.653-34]Adonide Rodrigues de Andrade | 02.18.00 | 26 | 2.119 | 33.90.36 |
| 244.009 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.010 | 01/09 | 285,00 | 02/09 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00082571- | [080.288.043-65]Francisco Thiago Pereira de Maced | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.010 | 01/09 | 15,00 | 02/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.011 | 01/09 | 1.900,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01989-5\|CONTA:005 | [349.442.063-72]Jose Afonso Soares de Mesquita | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.011 | 01/09 | 100,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.012 | 01/09 | 615,98 | 02/09 | 11111.02. | 00788 | 000005226 | 104\|00639-4\|CONTA:007 | [592.074.773-00]Maria Alves de Moura | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.012 | 01/09 | 32,42 | 02/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.013 | 01/09 | 2.137,50 | 03/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00055860- | [615.740.513-93]Jonas Alves de Moura | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.013 | 01/09 | 112,50 | 03/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.014 | 01/09 | 2.812,48 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00013974- | [271.889.788-08]Joao Noberto da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.014 | 01/09 | 148,02 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.015 | 01/09 | 1.425,00 | 03/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00004193- | [011.390.603-09]Carmina Maria da Silva | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.015 | 01/09 | 75,00 | 03/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.016 | 01/09 | 324,20 | 04/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00071919- | [067.791.043-61]Josemar Alves Macedo Costa | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 244.017 | 01/09 | 3.090,00 | 08/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00018828- | [11.913.475/0001-95]E o de Moura ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.018 | 01/09 | 324,20 | 16/09 | 11111.02. | 00788 | 000005226 | 001\|00788-0\|00011513- | [005.176.723-67]Rosana Soares de Macedo | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 244.019 | 01/09 | 486,30 | 16/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00007752- | [865.946.643-87]Giumaura Oliveira de Moura | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 244.020 | 01/09 | 1.539,95 | 16/09 | 11111.02. | 00788 | 000005226 | 104\|04446-0\|00015127- | [084.187.533-23]Pedro Victor da Silva França | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.020 | 01/09 | 81,05 | 16/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.021 | 01/09 | 113,00 | 16/09 | 11111.02. | 00788 | 000005226 | CNPJ:04534890000172 | [04.534.890/0001-72]Farmacia Equilibrio LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.022 | 01/09 | 811,00 | 16/09 | 11111.02. | 00788 | 000005226 | 104\|03389-8\|CONTA:007 | [013.448.243-31]Maria Angelica Mendes da Silva | 02.02.00 | 04 | 2.009 | 33.90.30 |
| 244.023 | 01/09 | 332,50 | 16/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00071593- | [067.886.063-74]Mycon Douglas Rodrigues de Brito | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.023 | 01/09 | 17,50 | 16/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.024 | 01/09 | 150,10 | 15/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00029930- | [005.176.713-95]Janice Sales de Sousa | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.024 | 01/09 | 7,90 | 15/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.025 | 01/09 | 788,50 | 15/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00071959- | [035.843.753-98]Maria Ribeiro de Sousa | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.025 | 01/09 | 41,50 | 15/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.026 | 01/09 | 897,75 | 15/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007307- | [087.854.793-22]Mikelle Francisca de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.026 | 01/09 | 47,25 | 15/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.027 | 01/09 | 3.261,35 | 15/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [051.562.493-45]Jandeilson da Silva Moura | 02.05.00 | 15 | 2.053 | 33.90.36 |
| 244.027 | 01/09 | 171,65 | 15/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.028 | 01/09 | 208,00 | 15/09 | 11111.02. | 00788 | 000005226 | CNPJ:35142017000249 | [35.142.017/0002-49]Lubfiltros LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.029 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022941- | [600.242.911-53]Francisco Valerio da Slva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.029 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.030 | 01/09 | 456,00 | 14/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003967- | [003.307.611-10]Gisley Irenio da Silva | 02.03.00 | 20 | 2.025 | 33.90.36 |
| 244.030 | 01/09 | 24,00 | 14/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.031 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|00022577- | [002.842.023-39]Joao Batista de Carvalho Filho | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.031 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.032 | 01/09 | 801,00 | 14/09 | 11111.02. | 00788 | 000005226 | 001\|03219-0\|00070389- | [24.374.735/0001-43]Casa do Perfurador LTDA EPP | 02.06.00 | 17 | 2.062 | 33.90.30 |
| 244.033 | 01/09 | 2.660,00 | 14/09 | 11111.02. | 00788 | 000005226 | CPF:01780900341 | [017.809.003-41]Iassonriro Cardoso | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.033 | 01/09 | 140,00 | 14/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.034 | 01/09 | 324,20 | 14/09 | 11111.02. | 00788 | 000005226 | 104\|00639-0\|CONTA:059 | [805.731.503-20]Marilson Leon Marques Barbosa | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 244.035 | 01/09 | 1.435,83 | 03/09 | 11111.02. | 00788 | 000005226 | CNPJ:54105647000107 | [54.105.647/0001-07]Iago Ryan Alves de Oliveira | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.036 | 01/09 | 2.917,80 | 03/09 | 11111.02. | 00788 | 000005226 | 000\|00254-2\|00010957- | [831.528.063-53]Joseilson Barbosa Nunes | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 244.037 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00018140- | [364.972.098-16]Vicente Pereira da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.037 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.038 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00058373- | [615.739.473-00]Felipe de Moura Lopes | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.038 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.039 | 01/09 | 1.800,00 | 02/09 | 11111.02. | 00788 | 000005226 | CPF:55261116368 | [552.611.163-68]Maria Luzia Santos Araujo | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 244.040 | 01/09 | 4.000,00 | 02/09 | 11111.02. | 00788 | 000005226 | 104\|00788-9\|CONTA:005 | [044.647.333-28]James Fernandes Castelo Branco | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 244.041 | 01/09 | 1.100,00 | 02/09 | 11111.02. | 00788 | 000005226 | CPF:00225832542 | [002.258.325-42]Maria de Lourdes Castelo Branco d | 02.04.00 | 12 | 2.036 | 33.90.14 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.042 | 01/09 | 1.458,90 | 04/09 | 11111.02. | 00788 | 000005226 | 001\|00254-2\|00041103- | [991.505.813-68]Antonia Carvalho Sousa | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 244.043 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 341\|04996-0\|00200459- | [038.214.443-04]Jose Francisco Cruz dos Santos | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.043 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.044 | 01/09 | 218,50 | 04/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00010989- | [192.919.223-15]Maria de Belem Vieira dos Santos | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.044 | 01/09 | 11,50 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.045 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00062615- | [008.598.943-63]Sebastiao Ronaldo da Costa Macedo | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.045 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.046 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00788-9\|00024936- | [044.067.803-00]Jose Hilrton Irenio da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.046 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.047 | 01/09 | 2.000,00 | 04/09 | 11111.02. | 00788 | 000005226 | 077\|00000-1\|51185904- | [64.652.632/0001-12]Luan Henrique Pereira da Silv | 02.15.00 | 13 | 2.048 | 33.90.39 |
| 244.048 | 01/09 | 1.140,00 | 04/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001695- | [051.150.423-39]Carlos Eduardo dos Santos Araújo | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 244.048 | 01/09 | 60,00 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.049 | 01/09 | 712,50 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526247- | [625.635.993-34]Rita Maria de Sousa | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.049 | 01/09 | 37,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.050 | 01/09 | 114,00 | 04/09 | 11111.02. | 00788 | 000005226 | CPF:61574105310 | [615.741.053-10]Gustavo dos Santos Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.050 | 01/09 | 6,00 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.051 | 01/09 | 3.395,00 | 11/09 | 11111.02. | 00788 | 000005226 | CNPJ:54054015000161 | [54.054.015/0001-61]54.054.015 Jefferson Naate Vi | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.052 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|00024013- | [038.477.863-18]Lucilene Rodrigues da Silva | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.052 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.053 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00086380- | [058.544.623-70]Maria de Fatima da Silva Lima | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.053 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.054 | 01/09 | 400,00 | 11/09 | 11111.02. | 00788 | 000005226 | CNPJ:15053973000166 | [15.053.973/0001-66]Josenilton Silva Feitosa | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.055 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|CONTA:936 | [966.751.523-00]Reginaldo Soares dos Santos | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.055 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.056 | 01/09 | 769,98 | 11/09 | 11111.02. | 00788 | 000005226 | CPF:01780900341 | [017.809.003-41]Iassonriro Cardoso | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.056 | 01/09 | 40,52 | 11/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.057 | 01/09 | 2.500,00 | 11/09 | 11111.02. | 00788 | 000005226 | 260\|00001-9\|72069572- | [32.784.121/0001-68]Carlos Daniel C de Oliveira | 02.01.00 | 04 | 2.010 | 33.90.39 |
| 244.058 | 01/09 | 972,60 | 03/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00006156- | [208.033.203-10]Adao Raimundo da Cunha | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 244.059 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005098- | [394.896.473-49]Jose Niuto Soares | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.059 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.060 | 01/09 | 1.282,50 | 03/09 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|00011112- | [396.771.763-15]Juscelino Vilarindo de Oliveira | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.060 | 01/09 | 67,50 | 03/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.061 | 01/09 | 1.501,00 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|02428-7\|00031867- | [42.018.783/0001-80]Ajm Telecom LTDA | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.062 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 260\|00001-0\|55943925- | [393.908.058-64]Flavio Regildo Alisson da Silva | 02.01.00 | 04 | 2.006 | 33.90.36 |
| 244.062 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.063 | 01/09 | 899,20 | 09/09 | 11111.02. | 00788 | 000005226 | 000\|04249-8\|00139219- | [00.434.904/0004-78]Hidroeletrica Center | 02.05.00 | 25 | 2.056 | 33.90.30 |
| 244.064 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00025475- | [017.560.253-04]Josimar Alves Soares | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.064 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.065 | 01/09 | 1.501,00 | 09/09 | 11111.02. | 00788 | 000005226 | 001\|02428-7\|00031867- | [42.018.783/0001-80]Ajm Telecom LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.066 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|CONTA:007 | [072.410.833-50]Guilberth Ariel Soares Moura | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.066 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.067 | 01/09 | 800,00 | 09/09 | 11111.02. | 00788 | 000005226 | 001\|02428-7\|00031867- | [42.018.783/0001-80]Ajm Telecom LTDA | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.068 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00060835- | [272.274.358-22]Adonias Xavier da Silva Filho | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.068 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.069 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00021362- | [054.018.123-45]Tiago Oliveira Nunes | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.069 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.070 | 01/09 | 194,90 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [43.560.898/0001-65]Top Giga Telecom LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.071 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00091728- | [026.396.323-37]Francisco Alves Ferreira | 02.18.00 | 26 | 2.119 | 33.90.36 |
| 244.071 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.072 | 01/09 | 1.045,00 | 10/09 | 11111.02. | 00788 | 000005226 | CPF:70778333132 | [707.783.331-32]Giva Elias de Carvalho | 02.03.00 | 20 | 2.025 | 33.90.36 |
| 244.072 | 01/09 | 55,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.073 | 01/09 | 807,50 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00069989- | [233.045.963-72]Jose Alves de Oliveira | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.073 | 01/09 | 42,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.074 | 01/09 | 307,99 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003960- | [004.510.153-12]Manoel da Cruz Avilino da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.074 | 01/09 | 16,21 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.075 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|04727-9\|CONTA:008 | [028.675.873-36]Martinho Lima da Silva | 02.18.00 | 26 | 2.119 | 33.90.36 |
| 244.075 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.076 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006024- | [960.324.213-68]Antonio Otaviano de Sousa Neto | 02.05.00 | 25 | 2.056 | 33.90.36 |
| 244.076 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.077 | 01/09 | 570,00 | 10/09 | 11111.02. | 00788 | 000005226 | CPF:04612366301 | [046.123.663-01]Valdinar Linhares de Araujo | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.077 | 01/09 | 30,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.078 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526012- | [339.265.303-91]Amadeus Soares de Oliveira | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.078 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.079 | 01/09 | 855,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00071959- | [035.843.753-98]Maria Ribeiro de Sousa | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.079 | 01/09 | 45,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.080 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [011.453.113-77]Manoel Beserra de Sousa | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.080 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.081 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006838- | [002.358.643-58]Marinaldo Lopes da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.081 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.082 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022206- | [635.838.527-53]Jose Carlos da Silva | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.082 | 01/09 | 81,05 | 09/09 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.083 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00062773- | [017.167.833-80]Jose Oliveira de Macedo Filho | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.083 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.084 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005796- | [100.096.163-06]Leonardo de Jesus Alves | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.084 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.085 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00066995- | [016.455.683-42]Francisco das Chagas Pereira da S | 02.05.00 | 15 | 2.053 | 33.90.36 |
| 244.085 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.086 | 01/09 | 1.200,00 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00025438- | [22.256.441/0001-91]22.256.441 Raquel Macedo da S | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.087 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005363- | [786.782.263-15]Jailson Carlos de Moura | 02.05.00 | 15 | 2.053 | 33.90.36 |
| 244.087 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.088 | 01/09 | 456,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00018485- | [849.449.513-53]Antonio Rodrigues da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.088 | 01/09 | 24,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.089 | 01/09 | 1.850,00 | 10/09 | 11111.02. | 00788 | 000005226 | CNPJ:26886104000139 | [26.886.104/0001-39]Amorim & Celso Eventos LTDA | 02.15.00 | 13 | 2.048 | 33.90.39 |
| 244.090 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00033852- | [187.036.312-49]Antonio Lopes Frazao | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.090 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.091 | 01/09 | 2.000,00 | 10/09 | 11111.02. | 00788 | 000005226 | CNPJ:67244859000117 | [67.244.859/0001-17]67.244.859 Maria Diose Guimar | 02.15.00 | 13 | 2.048 | 33.90.39 |
| 244.092 | 01/09 | 1.140,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00024047- | [312.471.708-29]Joao Evangelista Alves de Macedo | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.092 | 01/09 | 60,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.093 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|CONTA:007 | [313.292.828-33]Francisco das Chagas Alves de Mou | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.093 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.094 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|06240-5\|00361389- | [835.142.793-49]Valteir Alves de Moura | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.094 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.095 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022810- | [022.053.443-82]Aguinaldo Francisco de Sousa | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.095 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.096 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00376-1\|CONTA:005 | [078.586.863-13]Francisco Thalyson Chaves dos San | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.096 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.097 | 01/09 | 285,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|38800-8\|CONTA:817 | [957.926.603-44]Conceiçao de Maria Pereira da Sil | 02.05.00 | 26 | 2.063 | 33.90.36 |
| 244.097 | 01/09 | 15,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.098 | 01/09 | 3.000,00 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [21.497.739/0001-20]Cemax - Servicos de Terceiriz | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.099 | 01/09 | 1.092,50 | 10/09 | 11111.02. | 00788 | 000005226 | CPF:87617684304 | [876.176.843-04]Antonio da Cruz Vieira de Souza | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.099 | 01/09 | 57,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.100 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|CONTA:007 | [042.155.283-21]Alan Carlos Vieira Ramos | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.100 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.101 | 01/09 | 6.000,00 | 10/09 | 11111.02. | 00788 | 000005226 | CNPJ:24661347000143 | [24.661.347/0001-43]Marcelo Veras Sociedade Indiv | 02.01.00 | 04 | 2.005 | 33.90.35 |
| 244.102 | 01/09 | 6.032,90 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.103 | 01/09 | 251,75 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00014845- | [450.816.703-91]Francisco das Chagas Vilarindo Ne | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 244.103 | 01/09 | 13,25 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.104 | 01/09 | 615,98 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003967- | [003.307.611-10]Gisley Irenio da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.104 | 01/09 | 32,42 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.105 | 01/09 | 34.199,57 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|03506-8\|00041075- | [30.482.972/0001-20]Construmais Empreendimento EI | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 244.105 | 01/09 | 697,95 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.106 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|CONTA:008 | [604.639.683-28]Francisca Maria de Jesus | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.106 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.107 | 01/09 | 456,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01288-0\|CONTA:007 | [262.642.058-18]Mario Junior Alves de Sousa | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.107 | 01/09 | 24,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.108 | 01/09 | 2.405,00 | 10/09 | 11111.02. | 00788 | 000005226 | CNPJ:42761053000175 | [42.761.053/0001-75]T L dos Reis Comercio e Servi | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.109 | 01/09 | 888,25 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00015688- | [523.497.301-82]Manoel Frazao de Moura | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.109 | 01/09 | 46,75 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.110 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00021899- | [002.358.363-03]Francisco das Chagas Alves | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.110 | 01/09 | 40,02 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.111 | 01/09 | 1.019,00 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00002104- | [27.249.009/0001-97]Maria Salome Mendes de SA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.112 | 01/09 | 285,00 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526557- | [659.157.713-00]Antonia Pereira Bezerra Gomes | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.112 | 01/09 | 15,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.113 | 01/09 | 6.590,35 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00004484- | [97.543.886/0001-51]Marcia de Lima Dias ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.114 | 01/09 | 7.108,80 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|01637-3\|00058874- | [246.555.703-34]Francisco de Assis Carvalho | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.115 | 01/09 | 1.300,00 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|03507-6\|00065216- | [22.675.543/0001-41]R10 Comunicacao EIRELI | 02.01.00 | 04 | 2.010 | 33.90.39 |
| 244.116 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 380\|00001-0\|CONTA:003 | [104.345.563-94]Vinicius Campelo da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.116 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.117 | 01/09 | 324,20 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [052.961.383-25]Antonia Gessica da Conceicao Silv | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 244.118 | 01/09 | 1.000,00 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|00254-2\|00059468- | [16.657.391/0001-51]A.L.B. Xavier | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.119 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [744.821.063-72]Joel Mendes de Moura Junior | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.119 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.120 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [615.739.803-58]Carlos Eduardo da Silva dos Santo | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.120 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.121 | 01/09 | 156,75 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00029930- | [005.176.713-95]Janice Sales de Sousa | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.121 | 01/09 | 8,25 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.122 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007038- | [051.917.013-05]Edimilson Lopes da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.122 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.123 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [061.535.843-81]Raquel Fernanda de Sousa Mesquita | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.123 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.124 | 01/09 | 171,00 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001655- | [045.206.353-14]Tharlys Neiva Macedo de Moura | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.124 | 01/09 | 9,00 | 10/09 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.125 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [055.400.593-01]Jose Jackson Pereira da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.125 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.126 | 01/09 | 399,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01989-0\|00203516- | [007.123.433-00]Ney Braga Macedo de Moura | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.126 | 01/09 | 21,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.127 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00002798- | [042.213.843-60]Rene da Costa Mecedo | 02.05.00 | 26 | 2.063 | 33.90.36 |
| 244.127 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.128 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00007851- | [077.959.803-25]Jose Nonato Frazao Irmao | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.128 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.129 | 01/09 | 800,00 | 10/09 | 11111.02. | 00788 | 000005226 | 260\|00001-0\|CONTA:007 | [799.594.583-34]Diauriana Maria Garcia Leite | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.130 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00018658- | [048.790.183-50]Luann Fernandes de Sousa | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.130 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.131 | 01/09 | 1.900,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00610-6\|00057736- | [450.822.433-49]Jose de Arimateia Oliveira | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.131 | 01/09 | 100,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.132 | 01/09 | 1.187,50 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01987-0\|CONTA:007 | [520.543.063-04]Romao Soares da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.132 | 01/09 | 62,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.133 | 01/09 | 769,98 | 14/09 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|00025468- | [081.435.503-03]Marinete Ribeiro da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.133 | 01/09 | 40,52 | 14/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.134 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03389-8\|00020603- | [379.476.642-34]Genival Alves de Moura | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.134 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.135 | 01/09 | 2.916,92 | 21/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00020882- | [17.583.023/0001-79]Isac de Moua Brito - ME | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.136 | 01/09 | 51,90 | 18/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.137 | 01/09 | 1.187,50 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005414- | [008.368.173-62]Antonio Neto Pereira da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.137 | 01/09 | 62,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.138 | 01/09 | 4.628,40 | 18/09 | 11111.02. | 00788 | 000005226 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.139 | 01/09 | 1.190,89 | 18/09 | 11111.02. | 00788 | 000005226 | CNPJ:61198164000160 | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.140 | 01/09 | 769,98 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03880-X\|CONTA:007 | [096.427.113-38]Rosalina Maria de Area Leao Nas | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.140 | 01/09 | 40,52 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.141 | 01/09 | 255,00 | 03/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00025438- | [22.256.441/0001-91]22.256.441 Raquel Macedo da S | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.142 | 01/09 | 1.945,20 | 11/09 | 11111.02. | 00788 | 000005226 | 000\|00254-2\|00010957- | [831.528.063-53]Joseilson Barbosa Nunes | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 244.143 | 01/09 | 3.198,33 | 03/09 | 11111.02. | 00788 | 000005226 | 000\|03258-1\|00039571- | [22.695.958/0001-87]Ecologica Saneamento e Locaca | 02.13.00 | 18 | 2.117 | 33.90.39 |
| 244.144 | 01/09 | 307,99 | 14/09 | 11111.02. | 00788 | 000005226 | 104\|00639-4\|CONTA:007 | [592.074.773-00]Maria Alves de Moura | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.144 | 01/09 | 16,21 | 14/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.145 | 01/09 | 237,50 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00071991- | [016.092.503-70]Manoel da Cruz Carlos de Andrade | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.145 | 01/09 | 12,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.146 | 01/09 | 332,50 | 09/09 | 11111.02. | 00788 | 000005226 | 000\|01607-1\|CONTA:008 | [127.167.473-42]Carlos Eduardo da Silva Sousa | 02.05.00 | 26 | 2.063 | 33.90.36 |
| 244.146 | 01/09 | 17,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.147 | 01/09 | 285,00 | 09/09 | 11111.02. | 00788 | 000005226 | 341\|08373-9\|00057741- | [022.849.883-00]Ireneide Rodrigues de Araujo | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.147 | 01/09 | 15,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.148 | 01/09 | 285,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00340-9\|00059471- | [039.628.393-48]Grigorio Renato Mendes Vieira | 02.05.00 | 26 | 2.063 | 33.90.36 |
| 244.148 | 01/09 | 15,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.149 | 01/09 | 475,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|47962893- | [047.962.893-99]Francelio Sales e Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.149 | 01/09 | 25,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.150 | 01/09 | 522,50 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:007 | [991.542.183-49]Roseli Alves dos Santos | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.150 | 01/09 | 27,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.151 | 01/09 | 285,00 | 14/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527174- | [006.123.973-94]Maria Elizabeth Gomes da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.151 | 01/09 | 15,00 | 14/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.152 | 01/09 | 332,50 | 09/09 | 11111.02. | 00788 | 000005226 | 260\|00010-9\|05039285- | [081.059.093-08]Daniel Ribeiro da Silva | 02.05.00 | 26 | 2.063 | 33.90.36 |
| 244.152 | 01/09 | 17,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.153 | 01/09 | 769,98 | 14/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00026189- | [809.872.143-49]Joanildes Rodrigues de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.153 | 01/09 | 40,52 | 14/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.154 | 01/09 | 926,25 | 14/09 | 11111.02. | 00788 | 000005226 | 001\|00156-2\|CONTA:005 | [778.912.363-72]Josimar Avilino da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.154 | 01/09 | 48,75 | 14/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.155 | 01/09 | 1.718,31 | 14/09 | 11111.02. | 00788 | 000005226 | 260\|00001-5\|58489097- | [877.132.173-04]Francisca Maria Ribeiro Soares | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.155 | 01/09 | 85,69 | 14/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.156 | 01/09 | 1.634,00 | 14/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001984- | [015.818.683-40]Ivanildo Pereira da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.156 | 01/09 | 86,00 | 14/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.157 | 01/09 | 332,50 | 09/09 | 11111.02. | 00788 | 000005226 | 000\|00788-9\|00030351- | [082.935.913-31]Daniele Vitoria Gomes de Carvalho | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.157 | 01/09 | 17,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.158 | 01/09 | 610,00 | 14/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00025438- | [22.256.441/0001-91]22.256.441 Raquel Macedo da S | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.159 | 01/09 | 285,00 | 09/09 | 11111.02. | 00788 | 000005226 | 077\|00000-1\|CONTA:001 | [402.207.178-85]Luan Ricardo dos Santos Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.159 | 01/09 | 15,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.160 | 01/09 | 1.904,05 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00004484- | [97.543.886/0001-51]Marcia de Lima Dias ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.161 | 01/09 | 2.001,50 | 09/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00024670- | [17.929.646/0001-50]F das Chagas da Silva Materia | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.162 | 01/09 | 769,98 | 11/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00008538- | [036.613.883-98]Maria do Socorro Mendes Barbosa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.162 | 01/09 | 40,52 | 11/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.163 | 01/09 | 769,98 | 11/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:009 | [068.694.373-27]Jorge Vilarindo de Oliveira | 02.05.00 | 15 | 2.053 | 33.90.36 |
| 244.163 | 01/09 | 40,52 | 11/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.164 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00788-9\|CONTA:005 | [044.647.333-28]James Fernandes Castelo Branco | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.164 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.165 | 01/09 | 332,50 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [066.909.063-88]Euvani Rodrigues de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.165 | 01/09 | 17,50 | 09/09 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.166 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [679.624.243-20]Nilton Cesar Macedo de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.166 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.167 | 01/09 | 332,50 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03880-6\|CONTA:009 | [100.719.473-10]Elexandra Pereira Frazao | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.167 | 01/09 | 17,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.168 | 01/09 | 1.330,00 | 09/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [768.318.173-00]Raimundo Nonato Castelo Branco | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.168 | 01/09 | 70,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.169 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00037-1\|00019307- | [021.339.473-10]Geane Soares da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.169 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.170 | 01/09 | 584,92 | 21/09 | 11111.02. | 00788 | 000017462 | 104\|01640-3\|00078164- | [15.185.651/0001-70]F & L Tecidos LTDA | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.171 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|CONTA:056 | [011.344.683-77]Maria de Fatima Pereira da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.171 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.172 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00019410- | [063.744.523-64]Maria Cleidilene de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.172 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.173 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 260\|05813-0\|00020590- | [122.249.823-56]Vitoria Dias Mendes da Rocha | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.173 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.174 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03761-0\|CONTA:005 | [093.058.503-83]Evaniquele Pereira de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.174 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.175 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 260\|05813-0\|00017250- | [055.784.523-88]Jessica Lopes de Mesquita | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.175 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.176 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007304- | [111.446.313-27]Carlos Daniel Mendes de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.176 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.177 | 01/09 | 427,50 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01898-0\|CONTA:007 | [046.146.653-81]Gersuelly Alves da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.177 | 01/09 | 22,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.178 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00021314- | [632.507.563-34]Cleiton Macedo da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.178 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.179 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|CONTA:009 | [025.043.963-84]Wellington Mendes de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.179 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.180 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00038183- | [070.615.743-56]Nayara Pereira da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.180 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.181 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [018.580.073-48]Maria Valderi Soares da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.181 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.182 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00009646- | [016.796.213-27]Marlucia Mesquita Frazao | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.182 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.183 | 01/09 | 380,00 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [520.788.503-06]David Jose da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.183 | 01/09 | 20,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.184 | 01/09 | 494,00 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|05602-2\|00092244- | [861.325.983-91]Maria das Graças Soares Guimaraes | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.184 | 01/09 | 26,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.185 | 01/09 | 475,00 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|CONTA:005 | [515.220.123-20]Javonaldo Jose de Oliveira | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.185 | 01/09 | 25,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.186 | 01/09 | 494,00 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00012235- | [009.402.573-86]Francisco das Chagas Guimaraes | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.186 | 01/09 | 26,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.187 | 01/09 | 285,00 | 10/09 | 11111.02. | 00788 | 000005226 | 003\|00000-X\|00000000- | [451.093.383-53]Joao Gomes da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.187 | 01/09 | 15,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.188 | 01/09 | 190,00 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00025071- | [876.452.383-72]Joao Norberto Beserra | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.188 | 01/09 | 10,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.189 | 01/09 | 285,00 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00019231- | [987.072.723-91]Raimunda Vieria da Silva ..... | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.189 | 01/09 | 15,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.190 | 01/09 | 237,50 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03880-0\|CONTA:009 | [789.778.433-91]Joao de Deus Sousa | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.190 | 01/09 | 12,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.191 | 01/09 | 399,00 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003882- | [001.101.333-82]Francisco das Chagas Barbosa | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.191 | 01/09 | 21,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.192 | 01/09 | 570,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022211- | [013.046.293-41]Lucirene Mendes da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.192 | 01/09 | 30,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.193 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 004\|00056-6\|00014061- | [002.698.973-56]Frankmar de Assis da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.193 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.194 | 01/09 | 380,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [874.552.423-87]Antonio Vilarindo da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.194 | 01/09 | 20,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.195 | 01/09 | 380,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03212-X\|00024268- | [104.506.138-79]Francisco Alves Sampaio | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.195 | 01/09 | 20,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.196 | 01/09 | 380,00 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007012- | [181.096.578-00]Angelo José da Cunha Neto | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.196 | 01/09 | 20,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.197 | 01/09 | 285,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|00044335- | [075.940.968-43]Francisco das Chagas Oliveira de | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.197 | 01/09 | 15,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.198 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00000029- | [909.079.653-34]Gilson Jose de Moura | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.198 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.199 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|CONTA:008 | [036.519.483-23]Mauro Ribeiro de Brito | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.199 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.200 | 01/09 | 332,50 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00057701- | [604.641.843-71]Euvandra Maria Rodrigues de Sousa | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.200 | 01/09 | 17,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.201 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00031201- | [048.745.193-77]Jose Roberto Mendes de Araujo | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.201 | 01/09 | 40,52 | 10/09 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.202 | 01/09 | 570,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|00007854- | [033.778.046-33]Pedro Guarani do Nascimento | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.202 | 01/09 | 30,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.203 | 01/09 | 332,50 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00023195- | [030.412.663-26]Soraima Maria Frazao | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.203 | 01/09 | 17,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.204 | 01/09 | 332,50 | 10/09 | 11111.02. | 00788 | 000005226 | 380\|00001-0\|CONTA:001 | [066.779.103-50]Milton Cesar dos Santos | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.204 | 01/09 | 17,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.205 | 01/09 | 190,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00855-9\|00004015- | [817.681.683-34]Jorge Rodrigues de Miranda | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.205 | 01/09 | 10,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.206 | 01/09 | 285,00 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001481- | [184.027.473-53]Nelson Mendes de Oliveira | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.206 | 01/09 | 15,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.207 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03042-0\|CONTA:008 | [817.850.893-15]Raimunda Eduardo da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.207 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.208 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03880-0\|CONTA:008 | [133.639.559-10]Tatiane da Conceição Lima | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.208 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.209 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|01987-0\|00108586- | [604.639.363-96]Jaionara C Mendes Barbosa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.209 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.210 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00068411- | [740.451.563-72]Eloides Mendes Vieira e Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.210 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.211 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|00000-0\|00007488- | [029.438.563-04]Maria do Amparo Ribeiro da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.211 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.212 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00017831- | [604.641.323-04]Luciene Pereira da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.212 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.213 | 01/09 | 285,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00028855- | [025.700.373-89]Alaecio Pinheiro da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.213 | 01/09 | 15,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.214 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|CONTA:007 | [011.464.273-79]Rosenilda Batista do Nascimento | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.214 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.215 | 01/09 | 332,50 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00002314- | [226.258.103-78]Antonio Pinheiro da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.215 | 01/09 | 17,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.216 | 01/09 | 380,00 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|00405-7\|00039590- | [365.156.058-97]Julimar Alves de Sousa | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.216 | 01/09 | 20,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.217 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007718- | [210.390.828-74]Vilmar Pereira dos Santos | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.217 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.218 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00082-5\|CONTA:008 | [021.035.286-89]Taiana Mendes da Rocha | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.218 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.219 | 01/09 | 380,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00009011- | [001.739.153-96]Estevao Alves da Cunha | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.219 | 01/09 | 20,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.220 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00075891- | [066.005.363-22]Marcos Vinicios Alves da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.220 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.221 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00299778- | [805.273.963-20]Daniel Alves de Macedo | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.221 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.222 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01383-8\|CONTA:008 | [037.559.543-03]Sandra Maria de Sousa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.222 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.223 | 01/09 | 807,50 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00024061- | [042.205.743-60]Francisco das Chagas dos Santos | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.223 | 01/09 | 42,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.224 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00023244- | [006.123.993-38]Manoel da Cruz Oliveira da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.224 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.225 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022402- | [350.000.073-87]Valdomiro Macedo de Moura | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.225 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.226 | 01/09 | 950,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00068492- | [057.473.433-35]Francisca Eulane Pereira da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.226 | 01/09 | 50,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.227 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01989-5\|00072833- | [056.438.753-30]Rener Alves de Mesquita | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.227 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.228 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|00026143- | [909.438.803-00]Luciana Gomes de Jesus | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.228 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.229 | 01/09 | 427,50 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [819.572.463-91]Antonio Rodrigues de Andrade | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.229 | 01/09 | 22,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.230 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|00224-7\|01011977- | [450.793.153-34]Jose da Cruz Feitosa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.230 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.231 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00855-9\|00012324- | [015.286.223-40]Franciley Alves da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.231 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.232 | 01/09 | 332,50 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03389-8\|00014106- | [740.033.803-04]Antonio Alves da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.232 | 01/09 | 17,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.233 | 01/09 | 237,50 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|00008480- | [224.985.403-34]Joao Alves Pereira | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.233 | 01/09 | 12,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.234 | 01/09 | 380,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00068524- | [676.335.603-04]Raimundo Vilarino de Macedo | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.234 | 01/09 | 20,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.235 | 01/09 | 190,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00035290- | [939.418.623-91]Modesto Andrade da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.235 | 01/09 | 10,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.236 | 01/09 | 2.850,00 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00030911- | [239.233.423-49]Francisco das Chagas Guimaraes de | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.236 | 01/09 | 150,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.237 | 01/09 | 2.726,50 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00036275- | [704.232.883-34]Antonio Silvano Vieira dos Santos | 02.06.00 | 10 | 2.067 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.237 | 01/09 | 143,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.238 | 01/09 | 1.149,50 | 09/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00015688- | [523.497.301-82]Manoel Frazao de Moura | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.238 | 01/09 | 60,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.239 | 01/09 | 1.140,00 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526388- | [014.713.168-58]Francisco Gomes da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.239 | 01/09 | 60,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.240 | 01/09 | 475,00 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001742- | [305.947.403-63]Helder Castro Sampaio | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.240 | 01/09 | 25,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.241 | 01/09 | 1.140,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|00026916- | [014.174.913-02]Gessyvania Mendes da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.241 | 01/09 | 60,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.242 | 01/09 | 427,50 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|00788-2\|01002363- | [011.242.093-10]Josina Beatriz Carla de Moura | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.242 | 01/09 | 22,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.243 | 01/09 | 332,50 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00024358- | [259.662.003-00]Antonia Pereira da Silva | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.243 | 01/09 | 17,50 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.244 | 01/09 | 475,00 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526217- | [260.745.833-15]Luis Nonato da Cunha Neto | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.244 | 01/09 | 25,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.245 | 01/09 | 380,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|00855-9\|00098201- | [261.522.313-53]Jose Cicero da Cunha | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.245 | 01/09 | 20,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.246 | 01/09 | 665,00 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527282- | [860.941.813-87]Elvira Guimaraes Moura | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.246 | 01/09 | 35,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.247 | 01/09 | 285,00 | 09/09 | 11111.02. | 00788 | 000005226 | 001\|03389-8\|00042736- | [000.291.363-18]Lenivaldo Alves de Mesquita | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.247 | 01/09 | 15,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.248 | 01/09 | 285,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01987-0\|CONTA:057 | [011.820.133-68]Jose Braz de Oliveira | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.248 | 01/09 | 15,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.249 | 01/09 | 1.045,00 | 09/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00012404- | [808.604.353-34]Francisco das Chagas da Silva | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.249 | 01/09 | 55,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.250 | 01/09 | 627,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01637-3\|00136767- | [007.369.983-73]Adeilton Moura Cunha | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.250 | 01/09 | 33,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.251 | 01/09 | 1.140,00 | 09/09 | 11111.02. | 00788 | 000005226 | 104\|01989-0\|CONTA:078 | [228.087.523-34]Antonio Vieira Gomes | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.251 | 01/09 | 60,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.252 | 01/09 | 1.539,95 | 09/09 | 11111.02. | 00788 | 000005226 | 260\|00001-9\|35395078- | [498.423.313-34]Alonso Ferreira de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.252 | 01/09 | 81,05 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.253 | 01/09 | 1.045,00 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00004381- | [018.498.313-43]Cleiton Ximenes de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.253 | 01/09 | 55,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.254 | 01/09 | 4.750,00 | 09/09 | 11111.02. | 00788 | 000005226 | 260\|00001-0\|34731772- | [076.657.523-30]Heloisa Rodrigues Sousa Feitosa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.254 | 01/09 | 250,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.255 | 01/09 | 1.995,00 | 09/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00011599- | [439.632.773-00]Antonio Juraci Rodrigues de Andra | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.255 | 01/09 | 105,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.256 | 01/09 | 1.767,00 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001844- | [060.311.673-60]Leonardo Alves da Silva | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.256 | 01/09 | 93,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.257 | 01/09 | 741,00 | 09/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00177011- | [161.676.298-54]Antonio Jose Barreto | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.257 | 01/09 | 39,00 | 09/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.258 | 01/09 | 3.790,50 | 01/09 | 11111.02. | 00788 | 000024472 | 001\|03219-0\|00070810- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.046 | 33.90.30 |
| 244.259 | 01/09 | 925,68 | 01/09 | 11111.02. | 00788 | 000024472 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.046 | 33.90.30 |
| 244.260 | 01/09 | 4.628,40 | 01/09 | 11111.02. | 00788 | 000024472 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.046 | 33.90.30 |
| 244.261 | 01/09 | 3.798,48 | 02/09 | 11111.02. | 00788 | 000024472 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.046 | 33.90.30 |
| 244.262 | 01/09 | 3.790,50 | 08/09 | 11111.02. | 00788 | 000024472 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.046 | 33.90.30 |
| 244.263 | 01/09 | 3.750,60 | 08/09 | 11111.02. | 00788 | 000024472 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.046 | 33.90.30 |
| 244.264 | 01/09 | 925,68 | 08/09 | 11111.02. | 00788 | 000024472 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.046 | 33.90.30 |
| 244.265 | 01/09 | 591,85 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00024035- | [008.139.133-14]Renato da Silva Moura | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.265 | 01/09 | 31,15 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.266 | 01/09 | 2.691,50 | 04/09 | 11111.02. | 00788 | 000015778 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.267 | 01/09 | 507,30 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|01950-X\|01003493- | [462.611.923-91]Aldinar Soares Rodrigues | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.267 | 01/09 | 26,70 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.268 | 01/09 | 591,85 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|33890-8\|CONTA:008 | [473.569.873-68]Vania Nunes de Oliveira | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.268 | 01/09 | 31,15 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.269 | 01/09 | 7.707,60 | 21/09 | 11111.02. | 00788 | 000017595 | 001\|00788-9\|00020882- | [17.583.023/0001-79]Isac de Moua Brito - ME | 02.04.03 | 12 | 2.043 | 33.90.30 |
| 244.270 | 01/09 | 8.954,87 | 21/09 | 11111.02. | 00788 | 000017595 | CNPJ:43286066000100 | [43.286.066/0001-00]Comercial o Castelao LTDA | 02.04.03 | 12 | 2.043 | 33.90.30 |
| 244.271 | 01/09 | 14.356,72 | 18/09 | 11111.02. | 00788 | 000017595 | CNPJ:28057506000156 | [28.057.506/0001-56]J. Lopes Lima - Distribuidora | 02.04.03 | 12 | 2.043 | 33.90.30 |
| 244.272 | 01/09 | 634,13 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00028478- | [065.054.083-20]Romario da Silva Goncalves | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.272 | 01/09 | 33,37 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.273 | 01/09 | 1.891,12 | 04/09 | 11111.02. | 00788 | 000013156 | | [841.194.893-53]Ana Monteiro de Moura Madeira | 02.02.00 | 04 | 2.009 | 31.90.16 |
| 244.274 | 01/09 | 634,13 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:005 | [014.153.343-90]Carlos Romilton Soares da Silva | 02.05.00 | 15 | 2.057 | 33.90.36 |
| 244.274 | 01/09 | 33,37 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.275 | 01/09 | 1.458,90 | 15/09 | 11111.02. | 00788 | 000013156 | 001\|00254-2\|00041103- | [991.505.813-68]Antonia Carvalho Sousa | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 244.276 | 01/09 | 1.099,15 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00004646- | [788.755.443-87]Reginaldo Soares da Silva | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.276 | 01/09 | 57,85 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.277 | 01/09 | 591,85 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00017836- | [035.714.713-85]Jose Ribamar Gomes da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.277 | 01/09 | 31,15 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.278 | 01/09 | 6.462,69 | 04/09 | 11111.02. | 00029 | 000001348 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.279 | 01/09 | 338,20 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00055891- | [018.481.123-60]Erlanne Nunes de Oliveira | 02.03.00 | 20 | 2.025 | 33.90.36 |
| 244.279 | 01/09 | 17,80 | 10/09 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.280 | 01/09 | 8.822,45 | 04/09 | 11111.02. | 00029 | 000001348 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.281 | 01/09 | 3.330,44 | 17/09 | 11111.02. | 00029 | 000001348 | 341\|01338-0\|00238031- | [41.597.303/0014-35]Newland Veiculos LTDA | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.282 | 01/09 | 338,20 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00855-9\|00006067- | [018.136.653-38]Maria da Cruz Rodrigues Cardoso | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.282 | 01/09 | 17,80 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.283 | 01/09 | 2.648,90 | 17/09 | 11111.02. | 00029 | 000001348 | 341\|01338-0\|00238031- | [41.597.303/0014-35]Newland Veiculos LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.284 | 01/09 | 1.370,56 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|03389-8\|00037056- | [009.595.013-39]Katia Kelly Nunes Costa | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.284 | 01/09 | 72,13 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.285 | 01/09 | 685,28 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00061990- | [880.270.743-04]Ana Angelica Noberta da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.285 | 01/09 | 36,06 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.286 | 01/09 | 1.370,56 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00002147- | [029.712.073-58]Sinaria Rodrigues Carvalho | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.286 | 01/09 | 72,13 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.287 | 01/09 | 617,50 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|00079320- | [012.904.843-76]Leonardo Fernandes dos Santos | 02.05.00 | 15 | 2.053 | 33.90.36 |
| 244.287 | 01/09 | 32,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.288 | 01/09 | 324,20 | 02/09 | 11111.02. | 00788 | 000017462 | 237\|03925-X\|00653930- | [071.963.983-27]Mayra Beatriz Pereira de Sousa | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 244.289 | 01/09 | 1.370,56 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00295691- | [497.634.313-87]Janete Alves dos Santos | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.289 | 01/09 | 72,13 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.290 | 01/09 | 4.863,00 | 09/09 | 11111.02. | 00788 | 000017462 | 104\|01606-3\|00003603- | [17.400.231/0001-95]Contabilidade Publica de Muni | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.291 | 01/09 | 634,13 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00338-9\|85667328- | [776.352.213-53]Conceicao de Maria P de Sousa | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 244.291 | 01/09 | 33,37 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.292 | 01/09 | 983,25 | 01/09 | 11111.02. | 00788 | 000017462 | CPF:00215037375 | [002.150.373-75]Marcos Henrique de Sousa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.292 | 01/09 | 51,75 | 01/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.293 | 01/09 | 422,75 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01606-0\|CONTA:008 | [041.659.533-26]Francisco das Chagas Soares de So | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.293 | 01/09 | 22,25 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.294 | 01/09 | 380,00 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|01606-3\|CONTA:007 | [066.603.623-39]Eryco Bruno Silva Oliveira | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.294 | 01/09 | 20,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.295 | 01/09 | 1.615,00 | 01/09 | 11111.02. | 00788 | 000017462 | 237\|06240-0\|00401929- | [048.280.403-31]Vinicius Soares de Santana Mesqui | 02.01.00 | 04 | 2.006 | 33.90.36 |
| 244.295 | 01/09 | 85,00 | 01/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.296 | 01/09 | 642,58 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00069033- | [057.058.793-00]Vanessa Maria Macedo Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.296 | 01/09 | 33,82 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.297 | 01/09 | 1.370,56 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|01858-9\|00062455- | [016.128.046-32]Sheila Aguiar Araujo | 02.01.00 | 04 | 2.006 | 33.90.36 |
| 244.297 | 01/09 | 72,13 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.298 | 01/09 | 1.166,79 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00515654- | [722.551.293-53]Aurea Pereira Lima | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.298 | 01/09 | 61,41 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.299 | 01/09 | 1.268,25 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00651112- | [096.968.903-97]Luiz Soares Filho | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.299 | 01/09 | 66,75 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.300 | 01/09 | 591,85 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|03827-0\|00019820- | [005.373.593-54]Francisco de Assis da Silva | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.300 | 01/09 | 31,15 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.301 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00004089- | [838.713.653-00]Jose Marcelino de Lima Martins | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.301 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.302 | 01/09 | 1.539,95 | 01/09 | 11111.02. | 00788 | 000017462 | 001\|12370-0\|CONTA:405 | [287.576.453-53]Ana Luiza Carvalho de Santana Mes | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.302 | 01/09 | 81,05 | 01/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.303 | 01/09 | 1.539,95 | 01/09 | 11111.02. | 00788 | 000017462 | 104\|00029-9\|00071919- | [067.791.043-61]Josemar Alves Macedo Costa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.303 | 01/09 | 81,05 | 01/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.304 | 01/09 | 1.370,56 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00076944- | [062.480.103-90]Hingredy Lana Moura Barbosa | 02.01.00 | 04 | 2.006 | 33.90.36 |
| 244.304 | 01/09 | 72,13 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.305 | 01/09 | 1.404,48 | 01/09 | 11111.02. | 00788 | 000017462 | 001\|02761-8\|CONTA:005 | [394.010.653-49]Joao de Sousa Neto | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.305 | 01/09 | 73,92 | 01/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.306 | 01/09 | 1.014,60 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|03178-X\|00056446- | [068.260.803-38]Lanna Cristina Galvao Batista | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.306 | 01/09 | 53,40 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.307 | 01/09 | 1.370,56 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00034803- | [077.587.583-04]Nilda Maria de Macedo Mendes Lima | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.307 | 01/09 | 72,13 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.308 | 01/09 | 1.014,60 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|04404-0\|00016591- | [967.444.723-72]Laecio Mendes Andrade | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.308 | 01/09 | 53,40 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.309 | 01/09 | 634,13 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|05602-2\|00060564- | [015.286.213-79]Edielson Nunes da Silva | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.309 | 01/09 | 33,37 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.310 | 01/09 | 591,85 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00015077- | [497.094.703-10]Evandri Alves de Moura | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.310 | 01/09 | 31,15 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.311 | 01/09 | 1.370,56 | 10/09 | 11111.02. | 00788 | 000005226 | 001\|03285-9\|00010980- | [099.540.583-20]Manoel da Cruz Soares | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.311 | 01/09 | 72,13 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.312 | 01/09 | 152,95 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|CONTA:008 | [450.827.313-00]Valdeci Ribeiro dos Santos | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.312 | 01/09 | 8,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.313 | 01/09 | 3.040,00 | 01/09 | 11111.02. | 00788 | 000017462 | CNPJ:64963146000115 | [64.963.146/0001-15]64.963.146 Josenilton Silva F | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 244.313 | 01/09 | 160,00 | 01/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.314 | 01/09 | 536,90 | 10/09 | 11111.02. | 00788 | 000005226 | 104\|01989-0\|CONTA:007 | [064.908.713-51]Gustavo Henrique Soares | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.314 | 01/09 | 28,25 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.315 | 01/09 | 2.076,70 | 17/09 | 11111.02. | 00788 | 000017462 | 001\|01312-9\|00026572- | [601.625.993-40]Ivan Jose Cardoso Barroso da Silv | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.315 | 01/09 | 109,30 | 17/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.316 | 01/09 | 1.045,00 | 17/09 | 11111.02. | 00788 | 000017462 | 323\|00001-0\|CONTA:035 | [122.118.823-23]Wyllyam Jose da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.316 | 01/09 | 55,00 | 17/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.317 | 01/09 | 1.370,56 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|02120-2\|00033397- | [060.652.163-13]Jose Carlos Matias Batista | 02.11.00 | 20 | 2.031 | 33.90.36 |
| 244.317 | 01/09 | 72,13 | 10/09 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.318 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00017975- | [301.706.168-00]Celia Cristina de Oliveira | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.318 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.319 | 01/09 | 570,00 | 10/09 | 11111.02. | 00788 | 000005226 | 260\|00001-0\|55692639- | [774.539.133-49]Antonio Alves de Mesquita | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.319 | 01/09 | 30,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.320 | 01/09 | 1.710,00 | 17/09 | 11111.02. | 00788 | 000017462 | 104\|01607-1\|00021362- | [054.018.123-45]Tiago Oliveira Nunes | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 244.320 | 01/09 | 90,00 | 17/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.321 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005368- | [014.038.823-04]Antonio Wagner Pereira da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.321 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.322 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006785- | [034.014.033-03]Alexo Pinheiro da Silva | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 244.322 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.323 | 01/09 | 1.917,10 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527290- | [209.912.233-49]Benicio Norberto da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.323 | 01/09 | 100,90 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.324 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00068098- | [397.472.393-53]Jose Aroldo Soares da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.324 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.325 | 01/09 | 2.660,00 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527709- | [956.893.113-91]Manoel da Cruz Oliveira e Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.325 | 01/09 | 140,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.326 | 01/09 | 2.394,00 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003967- | [003.307.611-10]Gisley Irenio da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.326 | 01/09 | 126,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.327 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00023595- | [017.796.983-05]Rogerio da Cunha Neves | 02.06.00 | 17 | 2.062 | 33.90.36 |
| 244.327 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.328 | 01/09 | 1.282,50 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|02004-4\|00070111- | [396.838.758-90]Francisco das Chagas Lima | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.328 | 01/09 | 67,50 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.329 | 01/09 | 2.107,10 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|05797-5\|00005950- | [271.718.808-85]Jose da Cruz Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.329 | 01/09 | 110,90 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.330 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00022178- | [041.603.813-16]Tarcisio Robson da Silva | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.330 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.331 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005535- | [035.997.963-78]Valdeci Alves de Sousa | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.331 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.332 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00034088- | [033.023.313-04]Francisco das Chagas Pereira da S | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 244.333 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:008 | [034.351.963-19]Francisco das Chagas Mendes da Si | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.333 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.334 | 01/09 | 2.107,10 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527791- | [029.408.783-40]Danilo de Oliveira Campelo | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 244.334 | 01/09 | 110,90 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.335 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003225- | [072.370.983-14]Kassio Rodrigues de Oliveira | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.335 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.336 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006390- | [075.927.003-10]Helio da Silva Moura | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 244.336 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.337 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001925- | [397.173.993-87]Francisco Nunes da Rocha | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.337 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.338 | 01/09 | 1.900,00 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00060988- | [084.178.273-31]Darlei Jerfferson Sousa Amorim | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 244.338 | 01/09 | 100,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.339 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00017335- | [003.015.433-21]Valdinar Alves de Sousa | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.339 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.340 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|00254-2\|00075414- | [064.832.123-13]Gelson Andrade de Macedo | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 244.340 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.341 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|04404-0\|00037158- | [635.243.682-04]Givanildo Silva Pereira | 02.14.00 | 27 | 2.044 | 33.90.36 |
| 244.341 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.342 | 01/09 | 2.680,00 | 01/09 | 11111.02. | 00788 | 000017462 | 001\|00788-9\|00025438- | [22.256.441/0001-91]22.256.441 Raquel Macedo da S | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.343 | 01/09 | 36.684,41 | 01/09 | 11111.02. | 00788 | 000017462 | 104\|01640-3\|00069919- | [16.990.345/0001-70]Construtop Engenharia e Const | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 244.343 | 01/09 | 459,51 | 01/09 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 244.343 | 01/09 | 1.148,78 | 01/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.344 | 01/09 | 560,00 | 01/09 | 11111.02. | 00788 | 000017462 | 104\|01606-3\|00003021- | [04.266.914/0001-50]S.M.SANTANA do Vale Braz - ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.345 | 01/09 | 3.466,20 | 01/09 | 11111.02. | 00788 | 000017462 | 000\|04249-8\|00139219- | [00.434.904/0004-78]Hidroeletrica Center | 02.05.00 | 25 | 2.056 | 33.90.30 |
| 244.346 | 01/09 | 1.615,00 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:007 | [327.370.333-49]Francisco Borges de Sousa Junior | 02.11.00 | 20 | 2.031 | 33.90.36 |
| 244.346 | 01/09 | 85,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.347 | 01/09 | 2.691,50 | 17/09 | 11111.02. | 00788 | 000017462 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.348 | 01/09 | 2.000,99 | 16/09 | 11111.02. | 00788 | 000017462 | CNPJ:13775363000140 | [13.775.363/0001-40]Leonardo Sousa Carvalho | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.349 | 01/09 | 2.814,00 | 17/09 | 11111.02. | 00788 | 000017462 | 001\|01604-7\|00020887- | [07.272.825/0048-78]Ibyte | 02.06.00 | 10 | 2.067 | 44.90.52 |
| 244.350 | 01/09 | 350,00 | 04/09 | 11111.02. | 00788 | 000017462 | CNPJ:41850039000185 | [41.850.039/0001-85]Samuel Martins de Lima 958603 | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.351 | 01/09 | 484,80 | 18/09 | 11111.02. | 00788 | 000017462 | 001\|03506-8\|00032912- | [19.685.618/0001-60]F V L Mangueiras e Parafusos | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.352 | 01/09 | 1.600,00 | 18/09 | 11111.02. | 00788 | 000017462 | CNPJ:42761053000175 | [42.761.053/0001-75]T L dos Reis Comercio e Servi | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.353 | 01/09 | 2.753,05 | 18/09 | 11111.02. | 00788 | 000017462 | 001\|01637-3\|00061267- | [22.235.829/0001-06]E N de Oliveira ME | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.354 | 01/09 | 2.295,00 | 01/09 | 11111.02. | 00788 | 000017462 | 001\|00788-9\|00024670- | [17.929.646/0001-50]F das Chagas da Silva Materia | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.355 | 01/09 | 1.260,00 | 17/09 | 11111.02. | 00788 | 000017462 | CNPJ:67610838000178 | [67.610.838/0001-78]Guimacon LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.356 | 01/09 | 4.306,00 | 02/09 | 11111.02. | 00788 | 000017462 | 000\|00000-7\|00055470- | [42.113.483/0001-80]Saude Avancada LTDA | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.357 | 01/09 | 569,00 | 17/09 | 11111.02. | 00788 | 000017462 | 001\|00888-5\|00015000- | [06.862.627/0271-76]Claudino S/A Lojas de Depar | 02.06.00 | 10 | 2.067 | 44.90.52 |
| 244.358 | 01/09 | 912,00 | 02/09 | 11111.02. | 00788 | 000017462 | CNPJ:54105647000107 | [54.105.647/0001-07]Iago Ryan Alves de Oliveira | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.359 | 01/09 | 5.133,00 | 02/09 | 11111.02. | 00788 | 000017462 | 260\|00000-0\|CONTA:004 | [54.664.292/0001-96]G de S Simeao | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.360 | 01/09 | 1.800,00 | 03/09 | 11111.02. | 00788 | 000017462 | 001\|00129-5\|00057864- | [60.500.347/0001-25]F J Comunicacao e Acessorios | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.361 | 01/09 | 2.156,00 | 18/09 | 11111.02. | 00788 | 000017462 | CNPJ:11621229000160 | [11.621.229/0001-60]S F de o Confeccoes LTDA | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.362 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003988- | [450.817.193-15]Jose Aldi Lopes da Silva | 02.11.00 | 20 | 2.029 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.362 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.363 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001632- | [069.437.673-64]Kennedy Lima de Araujo | 02.11.00 | 20 | 2.029 | 33.90.36 |
| 244.363 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.364 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00002237- | [903.332.333-87]Adonias Mendes da Silva Filho | 02.11.00 | 20 | 2.031 | 33.90.36 |
| 244.364 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.365 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527802- | [033.760.433-96]Cicero Renario Quirino da Silva | 02.11.00 | 20 | 2.031 | 33.90.36 |
| 244.365 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.366 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003953- | [041.571.353-69]Gicelia Mendes de Sousa | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.366 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.367 | 01/09 | 1.900,00 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|00064-6\|00014474- | [946.304.613-53]Maria do Amparo Soares e Silva | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.367 | 01/09 | 100,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.368 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003921- | [255.792.868-21]Francisca Messias da Silva Lopes | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.368 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.369 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|00405-5\|00040519- | [080.505.553-30]Bruna Rafaella da Silva | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.369 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.370 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-0\|00003100- | [031.300.803-50]Janaira Oliveira Campelo | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.370 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.371 | 01/09 | 1.710,00 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003209- | [055.009.473-38]Sara Raquel Costa e Sousa | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.371 | 01/09 | 90,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.372 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006637- | [000.831.123-40]Maria Edeilde de Sousa | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.372 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.373 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006944- | [089.514.753-01]Tayane Pereira da Silva | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.373 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.374 | 01/09 | 2.090,00 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|CONTA:007 | [365.649.398-76]Paloma de Lisboa Rodrigues | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.374 | 01/09 | 110,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.375 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|00044-2\|00180685- | [643.112.523-15]Teresinha Soares Feitosa | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.375 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.376 | 01/09 | 769,98 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00029197- | [037.040.373-89]Simone Lima de Oliveira | 02.18.00 | 26 | 2.119 | 33.90.36 |
| 244.376 | 01/09 | 40,52 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.377 | 01/09 | 2.280,00 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|03827-0\|00024969- | [055.590.433-46]Maria do Desterro Mendes da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.377 | 01/09 | 120,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.378 | 01/09 | 3.325,00 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:009 | [042.508.233-42]Suzana Liz Santos Silva | 02.18.00 | 26 | 2.119 | 33.90.36 |
| 244.378 | 01/09 | 175,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.379 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001662- | [342.909.838-63]Eliane Mendes da Silva | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 244.379 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.380 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-0\|00005645- | [035.854.014-30]Ednaldo Lima dos Santos | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.380 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.381 | 01/09 | 1.662,50 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00054793- | [704.419.873-20]Genilda Pio Barbosa Teixeira | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.381 | 01/09 | 87,50 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.382 | 01/09 | 1.900,00 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|00639-7\|CONTA:007 | [064.235.463-47]Marlonne Greysson de Medeiros Car | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.382 | 01/09 | 100,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.383 | 01/09 | 2.375,00 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|00639-4\|CONTA:007 | [592.074.773-00]Maria Alves de Moura | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.383 | 01/09 | 125,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.384 | 01/09 | 3.230,00 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|02120-2\|00033420- | [147.353.264-72]Dionisio Moura Filho | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.384 | 01/09 | 170,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.385 | 01/09 | 3.230,00 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|00405-7\|00031727- | [007.369.753-22]Jullianna Perla Pinheiro e Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.385 | 01/09 | 170,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.386 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00001638- | [031.236.543-89]Maria Francinete da Conceição Mou | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.386 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.387 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [066.631.353-92]Edjane Alves de Mesquita | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.387 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.388 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00526928- | [903.057.103-97]Jose Renato Gomes da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.388 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.389 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00071919- | [067.791.043-61]Josemar Alves Macedo Costa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.389 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.390 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527262- | [644.835.503-06]Benivaldo Alves da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.390 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.391 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|01950-X\|00063475- | [088.702.893-46]Osmarina dos Santos Furtado | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.391 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.392 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00007480- | [014.862.143-04]Jose Ribamar Gomes de Jesus | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.392 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.393 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00003960- | [004.510.153-12]Manoel da Cruz Avilino da Silva | 02.05.00 | 04 | 2.050 | 33.90.36 |
| 244.393 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.394 | 01/09 | 1.615,00 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|06240-0\|00401929- | [048.280.403-31]Vinicius Soares de Santana Mesqui | 02.01.00 | 04 | 2.006 | 33.90.36 |
| 244.394 | 01/09 | 85,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.395 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|01950-X\|00045276- | [453.634.043-20]Maria Irene Rosa de Assis Mendes | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.395 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.396 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|07802-6\|00426884- | [344.959.968-27]Luana Lima Oliveira | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.396 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.397 | 01/09 | 4.275,00 | 29/09 | 11111.02. | 00788 | 000005226 | 000\|03285-9\|00208307- | [602.827.783-57]Italo Paulo Wilson Pessoa Pio | 02.01.00 | 04 | 2.006 | 33.90.36 |
| 244.397 | 01/09 | 225,00 | 29/09 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.398 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00082571- | [080.288.043-65]Francisco Thiago Pereira de Maced | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.398 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.399 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|05602-2\|CONTA:552 | [396.926.553-34]Ivaldo Pereira da Silva | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.399 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.400 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|03178-X\|00050685- | [040.495.223-22]Luara Bethania Pereira da Silva F | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.400 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.401 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|03507-6\|00088691- | [048.251.623-20]Maria da Cruz Soares Madeira Beze | 02.01.00 | 04 | 2.010 | 33.90.36 |
| 244.401 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.402 | 01/09 | 810,50 | 10/09 | 11111.02. | 00788 | 000005226 | 077\|00000-1\|51185904- | [64.652.632/0001-12]Luan Henrique Pereira da Silv | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.403 | 01/09 | 1.360,00 | 11/09 | 11111.02. | 00788 | 000005226 | 077\|00001-0\|CONTA:005 | [66.649.586/0001-28]66.649.586 Lucas Fernandes Co | 02.05.00 | 26 | 2.063 | 33.90.39 |
| 244.404 | 01/09 | 2.940,00 | 10/09 | 11111.02. | 00788 | 000005226 | CNPJ:62735999000174 | [62.735.999/0001-74]62.735.999 Rose dos Santos Ca | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.405 | 01/09 | 1.621,00 | 10/09 | 11111.02. | 00788 | 000005226 | CNPJ:66650366000114 | [66.650.366/0001-14]66.650.366 Marcus Filipi Fern | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.406 | 01/09 | 1.621,00 | 10/09 | 11111.02. | 00788 | 000005226 | CNPJ:67128788000197 | [67.128.788/0001-97]67.128.788 Joao Victor Guimar | 02.14.00 | 27 | 2.044 | 33.90.39 |
| 244.407 | 01/09 | 475,00 | 10/09 | 11111.02. | 00788 | 000005226 | CPF:07688524393 | [076.885.243-93]Maria Eduarda Noberta de Carvalho | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.407 | 01/09 | 25,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.408 | 01/09 | 1.681,50 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|01989-5\|00025088- | [909.550.053-53]Maria Alves Nascimento | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.408 | 01/09 | 88,50 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.409 | 01/09 | 1.425,00 | 30/09 | 11111.02. | 00788 | 000005226 | 001\|04404-0\|00017137- | [002.150.373-75]Marcos Henrique de Sousa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.409 | 01/09 | 75,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.410 | 01/09 | 5.272,71 | 22/09 | 11111.02. | 00788 | 000017462 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.411 | 01/09 | 171,00 | 30/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00177111- | [645.445.913-68]Juraci de Sousa Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.411 | 01/09 | 9,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.412 | 01/09 | 4.000,00 | 30/09 | 11111.02. | 00788 | 000017462 | CNPJ:41072907000143 | [41.072.907/0001-43]Romulo Mendes Sociedade Indiv | 02.01.00 | 04 | 2.005 | 33.90.35 |
| 244.413 | 01/09 | 570,00 | 30/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00177111- | [645.445.913-68]Juraci de Sousa Silva | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.413 | 01/09 | 30,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.414 | 01/09 | 9.532,40 | 30/09 | 11111.02. | 00788 | 000017462 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.415 | 01/09 | 171,00 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|05797-5\|00007463- | [151.526.848-96]Antonio Inacio da Silva Neto | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.415 | 01/09 | 9,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.416 | 01/09 | 513,00 | 30/09 | 11111.02. | 00788 | 000005226 | 000\|01607-3\|00039699- | [762.546.583-72]Francivan da Silva Mendes | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.416 | 01/09 | 27,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.417 | 01/09 | 684,00 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|CONTA:007 | [064.014.193-50]Jose Elisson Frazao | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.417 | 01/09 | 36,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.418 | 01/09 | 1.311,00 | 30/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527212- | [026.056.533-40]Antonio Marlow dos Santos Araujo | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.418 | 01/09 | 69,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.419 | 01/09 | 324,20 | 24/09 | 11111.02. | 00788 | 000017462 | 237\|05797-5\|00177053- | [055.047.263-01]Lorena Oliveira Moura | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 244.420 | 01/09 | 437,00 | 23/09 | 11111.02. | 00788 | 000017462 | 104\|01640-3\|00043319- | [02.172.151/0001-52]JB Maquinas e Serviços LTDA - | 02.03.00 | 20 | 2.025 | 33.90.30 |
| 244.421 | 01/09 | 171,00 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|04727-9\|CONTA:008 | [028.675.873-36]Martinho Lima da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.421 | 01/09 | 9,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.422 | 01/09 | 2.230,00 | 23/09 | 11111.02. | 00788 | 000017462 | 001\|01637-3\|00045723- | [11.410.494/0001-07]Lafaette Leite Barroso ME | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.423 | 01/09 | 4.791,00 | 23/09 | 11111.02. | 00788 | 000017462 | 001\|00044-2\|00066234- | [41.277.906/0001-35]Montec LTDA | 02.06.00 | 17 | 2.062 | 33.90.39 |
| 244.424 | 01/09 | 150,00 | 23/09 | 11111.02. | 00788 | 000017462 | CNPJ:64357342000146 | [64.357.342/0001-46]64.357.342 Wender Alves Soare | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.425 | 01/09 | 1.730,90 | 22/09 | 11111.02. | 00788 | 000017462 | CPF:03831082332 | [038.310.823-32]Vanessa Cristina Moreira de Souza | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.425 | 01/09 | 91,10 | 22/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.426 | 01/09 | 324,20 | 22/09 | 11111.02. | 00788 | 000017462 | 104\|00639-0\|CONTA:059 | [805.731.503-20]Marilson Leon Marques Barbosa | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 244.427 | 01/09 | 342,00 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|CONTA:008 | [063.064.313-06]Nilton Gabriel Alves da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.427 | 01/09 | 18,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.428 | 01/09 | 500,00 | 22/09 | 11111.02. | 00788 | 000017462 | 077\|00000-1\|51185904- | [64.652.632/0001-12]Luan Henrique Pereira da Silv | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.429 | 01/09 | 285,00 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|04446-0\|00015127- | [084.187.533-23]Pedro Victor da Silva França | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.429 | 01/09 | 15,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.430 | 01/09 | 2.578,56 | 22/09 | 11111.02. | 00788 | 000017462 | 000\|04249-8\|00139219- | [00.434.904/0004-78]Hidroeletrica Center | 02.05.00 | 25 | 2.056 | 33.90.30 |
| 244.431 | 01/09 | 5.586,00 | 22/09 | 11111.02. | 00788 | 000017462 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.432 | 01/09 | 1.083,00 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|03808-3\|00012606- | [053.159.463-71]Romario Feitosa da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.432 | 01/09 | 57,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.433 | 01/09 | 3.790,50 | 22/09 | 11111.02. | 00788 | 000017462 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.434 | 01/09 | 925,68 | 22/09 | 11111.02. | 00788 | 000017462 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.435 | 01/09 | 339,60 | 22/09 | 11111.02. | 00788 | 000017462 | 001\|03506-8\|00032912- | [19.685.618/0001-60]F V L Mangueiras e Parafusos | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.436 | 01/09 | 342,00 | 30/09 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00131836- | [034.385.683-22]Wanderson Xavier da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.436 | 01/09 | 18,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.437 | 01/09 | 1.945,20 | 22/09 | 11111.02. | 00788 | 000017462 | 001\|00788-9\|00007752- | [865.946.643-87]Giumaura Oliveira de Moura | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 244.438 | 01/09 | 2.612,50 | 21/09 | 11111.02. | 00788 | 000017462 | 104\|01607-1\|CONTA:005 | [014.153.343-90]Carlos Romilton Soares da Silva | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.438 | 01/09 | 137,50 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.439 | 01/09 | 2.917,80 | 23/09 | 11111.02. | 00788 | 000017462 | 000\|00254-2\|00010957- | [831.528.063-53]Joseilson Barbosa Nunes | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 244.440 | 01/09 | 1.458,90 | 30/09 | 11111.02. | 00788 | 000017462 | 001\|00254-2\|00041103- | [991.505.813-68]Antonia Carvalho Sousa | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 244.441 | 01/09 | 9.249,03 | 28/09 | 11111.02. | 00788 | 000017462 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.442 | 01/09 | 289,12 | 29/09 | 11111.02. | 00788 | 000017462 | CNPJ:37312363000172 | [37.312.363/0001-72]Serventia Extrajudicial de Of | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.443 | 01/09 | 27,04 | 29/09 | 11111.02. | 00788 | 000017462 | CNPJ:37312363000172 | [37.312.363/0001-72]Serventia Extrajudicial de Of | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.444 | 01/09 | 51.258,50 | 29/09 | 11111.02. | 00788 | 000017462 | 104\|01640-3\|00069919- | [16.990.345/0001-70]Construtop Engenharia e Const | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 244.444 | 01/09 | 2.247,24 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.445 | 01/09 | 324,20 | 28/09 | 11111.02. | 00788 | 000017462 | 104\|00639-0\|CONTA:059 | [805.731.503-20]Marilson Leon Marques Barbosa | 02.02.00 | 04 | 2.009 | 33.90.14 |
| 244.446 | 01/09 | 2.829,00 | 25/09 | 11111.02. | 00788 | 000017462 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.04.00 | 12 | 1.042 | 44.90.52 |
| 244.447 | 01/09 | 4.578,00 | 25/09 | 11111.02. | 00788 | 000017462 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.04.00 | 12 | 1.042 | 44.90.52 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.448 | 01/09 | 3.750,60 | 25/09 | 11111.02. | 00788 | 000017462 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.449 | 01/09 | 6.998,65 | 25/09 | 11111.02. | 00788 | 000017462 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.450 | 01/09 | 475,00 | 25/09 | 11111.02. | 00788 | 000017462 | 104\|00029-0\|00026483- | [040.383.543-77]Severino Ribeiro Filho | 02.04.00 | 12 | 2.036 | 33.90.36 |
| 244.450 | 01/09 | 25,00 | 25/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.451 | 01/09 | 899,00 | 18/09 | 11111.02. | 00788 | 000017462 | CNPJ:06862627004044 | [06.862.627/0040-44]Claudino S a Lojas de Departa | 02.07.00 | 08 | 2.072 | 44.90.52 |
| 244.452 | 01/09 | 147,36 | 21/09 | 11111.02. | 00788 | 000005226 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.453 | 01/09 | 39,67 | 21/09 | 11111.02. | 00788 | 000005226 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.454 | 01/09 | 63,65 | 21/09 | 11111.02. | 00788 | 000005226 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.455 | 01/09 | 708,46 | 21/09 | 11111.02. | 00788 | 000005226 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.456 | 01/09 | 1.007,59 | 21/09 | 11111.02. | 00788 | 000005226 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.457 | 01/09 | 1.786,40 | 21/09 | 11111.02. | 00788 | 000005226 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.458 | 01/09 | 712,50 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|05797-5\|00007463- | [151.526.848-96]Antonio Inacio da Silva Neto | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.458 | 01/09 | 37,50 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.459 | 01/09 | 551,09 | 21/09 | 11111.02. | 00788 | 000005226 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.460 | 01/09 | 265,71 | 21/09 | 11111.02. | 00788 | 000005226 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.461 | 01/09 | 8.105,00 | 24/09 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|00003603- | [17.400.231/0001-95]Contabilidade Publica de Muni | 02.08.00 | 04 | 2.015 | 33.90.39 |
| 244.462 | 01/09 | 86,88 | 21/09 | 11111.02. | 00788 | 000005226 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.463 | 01/09 | 108,78 | 04/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.464 | 01/09 | 53,00 | 04/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.465 | 01/09 | 53,00 | 04/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.466 | 01/09 | 53,00 | 04/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.467 | 01/09 | 53,00 | 04/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.468 | 01/09 | 108,78 | 04/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.469 | 01/09 | 106,53 | 04/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.470 | 01/09 | 53,00 | 04/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.471 | 01/09 | 1.671,00 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00004043- | [19.025.622/0001-00]Flex Comercio de Material Ele | 02.05.00 | 25 | 2.056 | 33.90.30 |
| 244.472 | 01/09 | 684,00 | 30/09 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00082571- | [080.288.043-65]Francisco Thiago Pereira de Maced | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.472 | 01/09 | 36,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.473 | 01/09 | 127,00 | 24/09 | 11111.02. | 00788 | 000005226 | CNPJ:32924731000110 | [32.924.731/0001-10]Adventure PHB LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.474 | 01/09 | 8.971,07 | 28/09 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.475 | 01/09 | 195,00 | 24/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.476 | 01/09 | 760,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|08267-8\|00005401- | [024.050.603-02]Antonio dos Santos Magalhaes | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 244.476 | 01/09 | 40,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.477 | 01/09 | 3.299,51 | 24/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.478 | 01/09 | 1.725,45 | 24/09 | 11111.02. | 00788 | 000005226 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.479 | 01/09 | 3.500,00 | 29/09 | 11111.02. | 00788 | 000005226 | 000\|04249-8\|00020265- | [36.110.766/0001-76]Editora de Jornais e Publicaç | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.480 | 01/09 | 380,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|03507-6\|00056477- | [052.147.123-08]Marcos Antonio Gomes de Assis Gon | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 244.480 | 01/09 | 20,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.482 | 01/09 | 190,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|02135-0\|00002803- | [063.623.053-88]Lucas Borges Leal | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 244.482 | 01/09 | 10,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.483 | 01/09 | 332,50 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|02761-8\|00007159- | [504.670.693-87]Cesario Pereira da Silva | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 244.483 | 01/09 | 17,50 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.484 | 01/09 | 2.185,00 | 25/09 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [017.809.003-41]Iassonriro Cardoso | 02.05.00 | 15 | 2.058 | 33.90.36 |
| 244.484 | 01/09 | 115,00 | 25/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.485 | 01/09 | 63.433,33 | 15/09 | 11111.02. | 01607 | 000647307 | CNPJ:44050534000106 | [44.050.534/0001-06]Construbem Empreendimentos LT | 02.14.00 | 27 | 1.075 | 44.90.51 |
| 244.485 | 01/09 | 1.294,89 | 15/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.486 | 01/09 | 2.047,25 | 25/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00062711- | [017.167.703-00]Itamar Avilino da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.486 | 01/09 | 107,75 | 25/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.487 | 01/09 | 4.000,00 | 25/09 | 11111.02. | 00788 | 000005226 | 104\|00788-9\|CONTA:005 | [044.647.333-28]James Fernandes Castelo Branco | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 244.488 | 01/09 | 1.100,00 | 25/09 | 11111.02. | 00788 | 000005226 | CPF:00225832542 | [002.258.325-42]Maria de Lourdes Castelo Branco d | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 244.489 | 01/09 | 1.800,00 | 25/09 | 11111.02. | 00788 | 000005226 | CPF:55261116368 | [552.611.163-68]Maria Luzia Santos Araujo | 02.04.00 | 12 | 2.036 | 33.90.14 |
| 244.490 | 01/09 | 22.116,00 | 30/09 | 11111.02. | 00788 | 000005226 | 001\|03506-8\|00041075- | [30.482.972/0001-20]Construmais Empreendimento EI | 02.13.00 | 18 | 2.117 | 33.90.39 |
| 244.490 | 01/09 | 684,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.491 | 01/09 | 1.187,50 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|00044-2\|00100603- | [036.790.933-22]Augusto Cesar Bezerra Chaves | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 244.491 | 01/09 | 62,50 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.492 | 01/09 | 190,00 | 29/09 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00029923- | [068.231.753-54]Rodrigo Pinheiro Monteles | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 244.492 | 01/09 | 10,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.493 | 01/09 | 142,50 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|05602-2\|00061923- | [038.041.813-41]Thiago Sousa Nogueira Rego | 02.02.00 | 04 | 2.021 | 33.90.36 |
| 244.493 | 01/09 | 7,50 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.494 | 01/09 | 225,00 | 30/09 | 11111.02. | 00788 | 000005226 | CNPJ:08318541000174 | [08.318.541/0001-74]J e Rolamentos LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.495 | 01/09 | 875,00 | 30/09 | 11111.02. | 00788 | 000005226 | CNPJ:08318541000174 | [08.318.541/0001-74]J e Rolamentos LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.496 | 01/09 | 1.567,50 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00014845- | [450.816.703-91]Francisco das Chagas Vilarindo Ne | 02.15.00 | 13 | 2.048 | 33.90.36 |
| 244.496 | 01/09 | 82,50 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.497 | 01/09 | 350,00 | 30/09 | 11111.02. | 00788 | 000005226 | 001\|03506-8\|00032912- | [19.685.618/0001-60]F V L Mangueiras e Parafusos | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.498 | 01/09 | 103,12 | 30/09 | 11111.02. | 00788 | 000005226 | 001\|03506-8\|00032912- | [19.685.618/0001-60]F V L Mangueiras e Parafusos | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.499 | 01/09 | 361,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00020802- | [728.123.383-34]Francisco das Chagas Ribeiro | 02.06.00 | 10 | 2.067 | 33.90.36 |
| 244.499 | 01/09 | 19,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.500 | 01/09 | 285,00 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|01607-0\|00071593- | [067.886.063-74]Mycon Douglas Rodrigues de Brito | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.500 | 01/09 | 15,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.501 | 01/09 | 9.240,00 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|01640-3\|00069919- | [16.990.345/0001-70]Construtop Engenharia e Const | 02.01.00 | 04 | 2.006 | 33.90.39 |
| 244.502 | 01/09 | 209,00 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527491- | [349.985.783-91]Joao de Deus Soares de Macedo | 02.06.00 | 10 | 2.067 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.502 | 01/09 | 11,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.503 | 01/09 | 2.449,86 | 30/09 | 11111.02. | 00788 | 000005226 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.504 | 01/09 | 3.674,79 | 30/09 | 11111.02. | 00788 | 000005226 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.505 | 01/09 | 1.560,00 | 24/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00022812- | [63.337.075/0001-82]A Costa Comercio de Gas LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.506 | 01/09 | 390,00 | 24/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00022812- | [63.337.075/0001-82]A Costa Comercio de Gas LTDA | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.507 | 01/09 | 324,20 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527377- | [250.660.068-00]Valdenrique Alves de Moura | 02.06.00 | 10 | 2.067 | 33.90.14 |
| 244.508 | 01/09 | 183,00 | 24/09 | 11111.02. | 00788 | 000005226 | 001\|04249-8\|00116037- | [03.518.739/0001-88]Volkbus Auto Peças LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.509 | 01/09 | 2.218,00 | 30/09 | 11111.02. | 00788 | 000005226 | CNPJ:66856267000193 | [66.856.267/0001-93]66.856.267 Vicente de Paula S | 02.18.00 | 26 | 2.119 | 33.90.39 |
| 244.510 | 01/09 | 324,20 | 29/09 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00134828- | [059.302.073-13]Alan Nunes de Oliveira | 02.05.00 | 04 | 2.050 | 33.90.14 |
| 244.511 | 01/09 | 6.484,00 | 28/09 | 11111.02. | 00788 | 000005226 | 104\|01606-3\|00003603- | [17.400.231/0001-95]Contabilidade Publica de Muni | 02.08.00 | 04 | 2.015 | 33.90.39 |
| 244.512 | 01/09 | 500,00 | 24/09 | 11111.02. | 00788 | 000005226 | CNPJ:35142017000249 | [35.142.017/0002-49]Lubfiltros LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.513 | 01/09 | 465,00 | 24/09 | 11111.02. | 00788 | 000005226 | CNPJ:35142017000249 | [08.318.541/0001-74]J e Rolamentos LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.514 | 01/09 | 57,00 | 28/09 | 11111.02. | 00788 | 000005226 | 104\|03389-0\|CONTA:007 | [087.094.773-73]Lucas Gabriel Mendes de Sousa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.514 | 01/09 | 3,00 | 28/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.515 | 01/09 | 486,30 | 21/09 | 11111.02. | 00788 | 000005226 | 104\|01606-0\|00100328- | [029.328.793-75]Ricardo Pio Barbosa Teixeria | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 244.516 | 01/09 | 4.100,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00103153- | [53.612.383/0001-15]Williana Vasconcelos Sociedad | 02.01.00 | 04 | 2.005 | 33.90.35 |
| 244.517 | 01/09 | 57,00 | 28/09 | 11111.02. | 00788 | 000005226 | 079\|00001-0\|CONTA:001 | [083.715.773-03]Dalvan Sousa Amorim | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.517 | 01/09 | 3,00 | 28/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.518 | 01/09 | 3.880,00 | 29/09 | 11111.02. | 00788 | 000005226 | CNPJ:29495004000170 | [29.495.004/0001-70]Ligia B Felix Empreendiment | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.519 | 01/09 | 57,00 | 28/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005796- | [100.096.163-06]Leonardo de Jesus Alves | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.519 | 01/09 | 3,00 | 28/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.520 | 01/09 | 15.000,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|03507-6\|00073397- | [29.286.159/0001-04]J a do Vale Consultoria em Ge | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.521 | 01/09 | 750,00 | 29/09 | 11111.02. | 00788 | 000005226 | 260\|00000-1\|CONTA:003 | [21.836.316/0001-98]Agropet LTDA | 02.03.00 | 20 | 2.025 | 33.90.30 |
| 244.522 | 01/09 | 540,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00025438- | [22.256.441/0001-91]22.256.441 Raquel Macedo da S | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.523 | 01/09 | 57,00 | 28/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [615.739.803-58]Carlos Eduardo da Silva dos Santo | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.523 | 01/09 | 3,00 | 28/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.524 | 01/09 | 200,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|00044-2\|00128793- | [28.457.861/0001-12]Tharssys Amon Pereira de Arau | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.525 | 01/09 | 2.090,00 | 29/09 | 11111.02. | 00788 | 000005226 | 000\|03350-2\|00019835- | [20.451.012/0001-40]Ecoresiduos LTDA | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.525 | 01/09 | 110,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.526 | 01/09 | 1.425,00 | 25/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00053115- | [744.544.713-04]Agostinho Ferreira da Silva | 02.05.00 | 26 | 2.063 | 33.90.36 |
| 244.526 | 01/09 | 75,00 | 25/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.527 | 01/09 | 275,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|02761-8\|00024747- | [18.411.029/0001-21]Conselho Territorial de Desen | 02.11.00 | 20 | 2.031 | 33.90.39 |
| 244.528 | 01/09 | 2.000,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|04249-8\|CONTA:800 | [07.961.379/0001-45]J C S Holanda ME | 02.01.00 | 04 | 2.010 | 33.90.39 |
| 244.529 | 01/09 | 10.000,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|04710-4\|00009595- | [13.338.825/0001-62]Guerra Junior Advocacia e Con | 02.01.00 | 04 | 2.005 | 33.90.35 |
| 244.530 | 01/09 | 3.500,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|04710-4\|00034173- | [49.173.563/0001-70]Orceplan Engenharia, Consulto | 02.05.00 | 04 | 2.050 | 33.90.39 |
| 244.531 | 01/09 | 327,75 | 30/09 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|00026483- | [040.383.543-77]Severino Ribeiro Filho | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.531 | 01/09 | 17,25 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.532 | 01/09 | 3.400,00 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|02222-5\|00018876- | [11.291.619/0001-19]Simples Informatica e Consult | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.533 | 01/09 | 171,00 | 21/09 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|00083361- | [933.532.271-72]Daniel Jose de Moura | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.533 | 01/09 | 9,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.534 | 01/09 | 1.768,00 | 29/09 | 11111.02. | 00788 | 000005226 | CNPJ:66518057000195 | [66.518.057/0001-95]66.518.057 Thais Emanuela de | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.535 | 01/09 | 228,00 | 21/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00006785- | [034.014.033-03]Alexo Pinheiro da Silva | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.535 | 01/09 | 12,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.536 | 01/09 | 1.621,00 | 29/09 | 11111.02. | 00788 | 000005226 | 260\|00001-9\|01240725- | [66.673.147/0001-50]66.673.147 Maria da Cruz Alve | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.537 | 01/09 | 2.218,00 | 29/09 | 11111.02. | 00788 | 000005226 | CNPJ:66748060000103 | [66.748.060/0001-03]66.748.060 Joao Victor Sousa | 02.16.00 | 18 | 2.106 | 33.90.39 |
| 244.538 | 01/09 | 228,00 | 21/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|00034088- | [033.023.313-04]Francisco das Chagas Pereira da S | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.538 | 01/09 | 12,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.539 | 01/09 | 1.621,00 | 29/09 | 11111.02. | 00788 | 000005226 | CNPJ:66688392000131 | [66.688.392/0001-31]66.688.392 Karina Marisa da S | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.540 | 01/09 | 228,00 | 21/09 | 11111.02. | 00788 | 000005226 | 104\|01607-1\|CONTA:008 | [615.739.803-58]Carlos Eduardo da Silva dos Santo | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.540 | 01/09 | 12,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.541 | 01/09 | 2.218,00 | 29/09 | 11111.02. | 00788 | 000005226 | CNPJ:66722529000127 | [66.722.529/0001-27]66.722.529 Talita Oliveira de | 02.15.00 | 13 | 2.048 | 33.90.39 |
| 244.542 | 01/09 | 228,00 | 21/09 | 11111.02. | 00788 | 000005226 | 104\|03389-0\|CONTA:007 | [087.094.773-73]Lucas Gabriel Mendes de Sousa | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.542 | 01/09 | 12,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.543 | 01/09 | 2.218,00 | 29/09 | 11111.02. | 00788 | 000005226 | CNPJ:66508252000134 | [66.508.252/0001-34]66.508.252 Lucas Moura Cunha | 02.16.00 | 18 | 2.106 | 33.90.39 |
| 244.544 | 01/09 | 1.621,00 | 29/09 | 11111.02. | 00788 | 000005226 | CNPJ:66638558000105 | [66.638.558/0001-05]66.638.558 Maria Madalena de | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.545 | 01/09 | 2.218,00 | 29/09 | 11111.02. | 00788 | 000005226 | CNPJ:66484634000175 | [66.484.634/0001-75]66.484.634 Maria Liciane Ferr | 02.17.00 | 14 | 2.118 | 33.90.39 |
| 244.546 | 01/09 | 228,00 | 21/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00005796- | [100.096.163-06]Leonardo de Jesus Alves | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.546 | 01/09 | 12,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.547 | 01/09 | 228,00 | 21/09 | 11111.02. | 00788 | 000005226 | 237\|05813-0\|00020715- | [079.773.633-64]Cassio dos Santos Morais | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.547 | 01/09 | 12,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.548 | 01/09 | 2.520,00 | 29/09 | 11111.02. | 00788 | 000005226 | CNPJ:66803551000100 | [66.803.551/0001-00]66.803.551 Francisca Macedo d | 02.03.00 | 20 | 2.025 | 33.90.39 |
| 244.549 | 01/09 | 171,00 | 21/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527791- | [029.408.783-40]Danilo de Oliveira Campelo | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.549 | 01/09 | 9,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.550 | 01/09 | 171,00 | 21/09 | 11111.02. | 00788 | 000005226 | 104\|03827-X\|CONTA:936 | [966.751.523-00]Reginaldo Soares dos Santos | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.550 | 01/09 | 9,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.551 | 01/09 | 1.621,00 | 29/09 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|CONTA:592 | [65.102.262/0001-02]Geneilson Valdemar da Silva | 02.02.00 | 04 | 2.021 | 33.90.39 |
| 244.552 | 01/09 | 171,00 | 21/09 | 11111.02. | 00788 | 000005226 | 079\|00001-0\|CONTA:001 | [083.715.773-03]Dalvan Sousa Amorim | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.552 | 01/09 | 9,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.553 | 01/09 | 1.621,00 | 29/09 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [66.111.745/0001-36]Jean Macedo Consultoria LTDA | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.554 | 01/09 | 171,00 | 21/09 | 11111.02. | 00788 | 000005226 | 104\|00029-9\|00009011- | [001.739.153-96]Estevao Alves da Cunha | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.554 | 01/09 | 9,00 | 21/09 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.555 | 01/09 | 171,00 | 21/09 | 11111.02. | 00788 | 000005226 | 260\|00001-0\|53075641- | [087.734.903-77]Maycon Brenno Mendes Bezerra | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.555 | 01/09 | 9,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.556 | 01/09 | 324,20 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|00044-2\|00001205- | [349.512.533-72]Jose Vilarindo de Moura Neto | 02.06.00 | 10 | 2.067 | 33.90.14 |
| 244.557 | 01/09 | 171,00 | 21/09 | 11111.02. | 00788 | 000005226 | 237\|05797-5\|00527491- | [349.985.783-91]Joao de Deus Soares de Macedo | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.557 | 01/09 | 9,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.558 | 01/09 | 620,35 | 21/09 | 11111.02. | 00788 | 000005226 | 104\|01987-9\|00093246- | [040.495.233-02]Luan Henrique Pereira da Silva Fe | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.558 | 01/09 | 32,65 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.559 | 01/09 | 3.500,00 | 29/09 | 11111.02. | 00788 | 000005226 | 104\|00855-0\|00112224- | [052.020.283-00]Patricia Luzia Vilarinho de Moura | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.560 | 01/09 | 10.059,54 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha Pagamento Administracao | 02.02.00 | 04 | 2.009 | 31.90.11 |
| 244.560 | 01/09 | 1.054,90 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.560 | 01/09 | 2.228,52 | 29/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.561 | 01/09 | 1.291,85 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec Mun de Desenv Rural | 02.02.00 | 04 | 2.009 | 31.90.11 |
| 244.561 | 01/09 | 154,15 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.561 | 01/09 | 537,10 | 29/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.562 | 01/09 | 256,50 | 25/09 | 11111.02. | 00788 | 000005226 | 104\|00029-0\|00070890- | [779.462.943-87]Jusilane Alves Cavalcante | 02.07.00 | 08 | 2.072 | 33.90.36 |
| 244.562 | 01/09 | 13,50 | 25/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.563 | 01/09 | 3.666,07 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec Munic de Juventude,desp e | 02.14.00 | 27 | 2.044 | 31.90.11 |
| 244.563 | 01/09 | 168,69 | 29/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.563 | 01/09 | 325,80 | 29/09 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.564 | 01/09 | 27.347,59 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha Pagamento Gabinete | 02.01.00 | 04 | 2.006 | 31.90.11 |
| 244.564 | 01/09 | 4.599,46 | 29/09 | 21881.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 244.564 | 01/09 | 2.791,95 | 29/09 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.565 | 01/09 | 1.303,40 | 29/09 | 11111.02. | 00788 | 000005226 | 000\|04249-8\|00139219- | [00.434.904/0004-78]Hidroeletrica Center | 02.05.00 | 25 | 2.056 | 33.90.30 |
| 244.566 | 01/09 | 3.183,97 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec Munic Meio Ambiente | 02.13.00 | 18 | 2.116 | 31.90.11 |
| 244.566 | 01/09 | 299,30 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.566 | 01/09 | 382,93 | 29/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.567 | 01/09 | 899,00 | 28/09 | 11111.02. | 00788 | 000005226 | 000\|04249-8\|00116066- | [05.585.165/0001-96]Beto Ferramentas Parafusos e | 02.05.00 | 04 | 2.050 | 33.90.30 |
| 244.568 | 01/09 | 46.737,57 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Comissionados | 02.02.00 | 04 | 2.009 | 31.90.11 |
| 244.568 | 01/09 | 4.833,43 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.569 | 01/09 | 135,00 | 29/09 | 11111.02. | 00788 | 000005226 | 000\|00000-X\|00000000- | [08.318.541/0001-74]J e Rolamentos LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.570 | 01/09 | 4.068,50 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec Mun de Obras e Serv Public | 02.05.00 | 04 | 2.050 | 31.90.11 |
| 244.570 | 01/09 | 431,50 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.571 | 01/09 | 4.068,50 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Comissionados | 02.02.00 | 04 | 2.009 | 31.90.11 |
| 244.571 | 01/09 | 431,50 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.572 | 01/09 | 4.068,50 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Comissionados | 02.14.00 | 27 | 2.044 | 31.90.11 |
| 244.572 | 01/09 | 431,50 | 29/09 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.573 | 01/09 | 461,70 | 29/09 | 11111.02. | 00788 | 000005226 | 001\|00788-9\|00027070- | [059.464.583-29]Marco Vinicio de Sousa | 02.13.00 | 18 | 2.116 | 33.90.36 |
| 244.573 | 01/09 | 24,30 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.574 | 01/09 | 4.068,50 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Comissionados | 02.13.00 | 18 | 2.116 | 31.90.11 |
| 244.574 | 01/09 | 431,50 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.575 | 01/09 | 4.068,50 | 29/09 | 11111.02. | 00788 | 000005226 | | Folha de Pagamento Sec de Educaçao | 02.04.00 | 12 | 2.036 | 31.90.11 |
| 244.575 | 01/09 | 431,50 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.576 | 01/09 | 150,00 | 25/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [09.580.152/0001-85]A C Vilela Lima | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.577 | 01/09 | 4.589,20 | 28/09 | 11111.02. | 00788 | 000017462 | 001\|03178-0\|00030170- | [07.986.333/0001-80]Prescott Turismo e Eventos | 02.04.00 | 12 | 2.036 | 33.90.39 |
| 244.581 | 01/09 | 94.037,85 | 15/09 | 11111.02. | 00299 | 574711115 | 000\|00000-0\|00000000- | [40.551.537/0001-64]Maanaim Construçoes e Serviço | 02.11.00 | 20 | 1.002 | 44.90.51 |
| 244.581 | 01/09 | 2.312,40 | 15/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.591 | 01/09 | 8.736,34 | 29/09 | 11111.02. | 00788 | 000006894 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.592 | 01/09 | 8.012,65 | 29/09 | 11111.02. | 00788 | 000006894 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.593 | 01/09 | 4.687,80 | 29/09 | 11111.02. | 00788 | 000006894 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.596 | 01/09 | 7.900,22 | 30/09 | 11111.02. | 00788 | 000006894 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.599 | 01/09 | 21.170,38 | 30/09 | 11111.02. | 00788 | 000018039 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.600 | 01/09 | 5.728,80 | 30/09 | 11111.02. | 00788 | 000018039 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.06.00 | 10 | 2.067 | 33.90.39 |
| 244.605 | 01/09 | 1.945,20 | 29/09 | 11111.02. | 00788 | 000013156 | 000\|00254-2\|00010957- | [831.528.063-53]Joseilson Barbosa Nunes | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 244.689 | 01/09 | 2.828,46 | 30/09 | 11111.02. | 00788 | 000017462 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.00 | 10 | 2.067 | 33.90.30 |
| 244.748 | 01/09 | 90.029,38 | 28/09 | 11111.02. | 00788 | 000033602 | CNPJ:55867777000140 | [55.867.777/0001-40]AG Construtora e Empreendimen | 02.05.00 | 04 | 2.050 | 44.90.51 |
| 244.748 | 01/09 | 1.837,33 | 28/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.786 | 01/09 | 1.458,90 | 14/09 | 11111.02. | 00788 | 000005226 | 104\|01606-0\|00100328- | [029.328.793-75]Ricardo Pio Barbosa Teixeria | 02.01.00 | 04 | 2.006 | 33.90.14 |
| 244.798 | 01/09 | 801,00 | 14/09 | 11111.02. | 00788 | 000005226 | 001\|04249-8\|00069945- | [15.088.499/0001-08]Lojao do Borracheiro LTDA | 02.04.00 | 12 | 2.036 | 33.90.30 |
| 244.865 | 01/09 | 2.458,41 | 25/09 | 11111.02. | 00788 | 000005226 | | [372.634.553-15]Irenildes Martins Nunes Cunha | 02.02.00 | 04 | 2.009 | 31.90.16 |
| 244.866 | 01/09 | 24.643,08 | 18/09 | 11111.02. | 00029 | 000672004 | CNPJ:28057506000156 | [28.057.506/0001-56]J. Lopes Lima - Distribuidora | 02.04.00 | 12 | 2.084 | 33.90.30 |
| 244.896 | 01/09 | 703,00 | 25/09 | 11111.02. | 00788 | 000005226 | 001\|01640-3\|00054793- | [704.419.873-20]Genilda Pio Barbosa Teixeira | 02.02.00 | 04 | 2.009 | 33.90.36 |
| 244.896 | 01/09 | 37,00 | 25/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.902 | 01/09 | 468,64 | 18/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.907 | 01/09 | 3.016,15 | 15/09 | 11111.02. | 00788 | 000017462 | 001\|03791-5\|00011816- | [05.821.962/0001-25]APPM - Associação Piauiense d | 02.01.00 | 04 | 2.007 | 33.50.41 |
| 244.910 | 01/09 | 910,00 | 10/09 | 11111.02. | 00788 | 000005226 | CNPJ:00703157000183 | [00.703.157/0001-83]CNM - Confederacao Nacional d | 02.01.00 | 04 | 2.007 | 33.50.41 |
| 244.911 | 01/09 | 3.000,00 | 14/09 | 11111.02. | 00788 | 000005226 | 000\|00000-1\|00000000- | [35.204.709/0001-93]CDC Shopping Rio Poty LTDA | 02.02.00 | 04 | 2.009 | 33.90.30 |
| 244.912 | 01/09 | 106,16 | 01/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 244.913 | 01/09 | 4.258,00 | 01/09 | 11111.02. | 00788 | 000017462 | 104\|01604-7\|00020887- | [07.272.825/0016-90]Tecno Industria e Comercio de | 02.02.00 | 04 | 2.009 | 33.90.30 |
| 244.914 | 01/09 | 6,72 | 01/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 245.001 | 02/09 | 849,28 | 02/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 245.002 | 02/09 | 39,81 | 02/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 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 Ativ. | Proj. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 245.003 | 02/09 | 6,72 | 02/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 246.001 | 03/09 | 66,35 | 03/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 246.002 | 03/09 | 20,16 | 03/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 247.001 | 04/09 | 66,35 | 04/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 247.002 | 04/09 | 13,27 | 04/09 | 11111.02. | 00788 | 000013156 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 247.003 | 04/09 | 13,27 | 04/09 | 11111.02. | 00788 | 000015778 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 247.004 | 04/09 | 11,88 | 04/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 247.005 | 04/09 | 13,00 | 04/09 | 11111.02. | 00029 | 000001348 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 247.006 | 04/09 | 13,00 | 04/09 | 11111.02. | 00029 | 000001348 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 251.001 | 08/09 | 8,52 | 08/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 252.001 | 09/09 | 1.207,57 | 09/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 252.002 | 09/09 | 13,27 | 09/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 252.003 | 09/09 | 3,36 | 09/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 253.001 | 10/09 | 4.326,20 | 10/09 | 11111.02. | 00788 | 000005226 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 253.003 | 10/09 | 0,30 | 10/09 | 11111.02. | 00788 | 000006005 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 253.004 | 10/09 | 1.645,48 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 253.005 | 10/09 | 5.111,99 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Receita Federal Ministerio da | 02.04.00 | 12 | 2.036 | 31.90.13 |
| 253.006 | 10/09 | 7.050,95 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 253.007 | 10/09 | 4,79 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 253.008 | 10/09 | 37.421,81 | 10/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [29.979.036/0001-40]INSS - Instituto Nacional de | 02.04.00 | 12 | 2.036 | 31.90.13 |
| 253.010 | 10/09 | 3,36 | 10/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 254.001 | 11/09 | 92,89 | 11/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 254.002 | 11/09 | 10,08 | 11/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 257.001 | 14/09 | 185,78 | 14/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 257.002 | 14/09 | 5,40 | 14/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 258.001 | 15/09 | 39,81 | 15/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 258.003 | 15/09 | 10,08 | 15/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 259.001 | 16/09 | 53,08 | 16/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 259.002 | 16/09 | 41.891,77 | 16/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [29.979.036/0001-40]INSS - Instituto Nacional de | 02.04.00 | 12 | 2.036 | 31.90.13 |
| 259.003 | 16/09 | 13,27 | 16/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 259.004 | 16/09 | 10,08 | 16/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 260.001 | 17/09 | 53,08 | 17/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 260.002 | 17/09 | 13,00 | 17/09 | 11111.02. | 00029 | 000001348 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 260.003 | 17/09 | 13,00 | 17/09 | 11111.02. | 00029 | 000001348 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 261.001 | 18/09 | 2.501,23 | 18/09 | 11111.02. | 00788 | 000005226 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 261.002 | 18/09 | 9,40 | 18/09 | 11111.02. | 00788 | 000006005 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 261.003 | 18/09 | 13,27 | 18/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 261.004 | 18/09 | 5,40 | 18/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 264.001 | 21/09 | 185,78 | 21/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 264.002 | 21/09 | 13,27 | 21/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 264.003 | 21/09 | 16,20 | 21/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 265.001 | 22/09 | 39,81 | 22/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 266.001 | 23/09 | 13,27 | 23/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 266.002 | 23/09 | 5,16 | 23/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 267.001 | 24/09 | 13,27 | 24/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 267.002 | 24/09 | 13,27 | 24/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 267.004 | 24/09 | 3,36 | 24/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 268.001 | 25/09 | 889,09 | 25/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 268.002 | 25/09 | 13,27 | 25/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 268.003 | 25/09 | 74,80 | 25/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 268.004 | 25/09 | 73,00 | 25/09 | 11111.02. | 00029 | 000001348 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 269.001 | 26/09 | 23,76 | 26/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 271.001 | 28/09 | 66,35 | 28/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 271.002 | 28/09 | 13,27 | 28/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 272.001 | 29/09 | 304,57 | 29/09 | 11111.02. | 00788 | 000006894 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 272.002 | 29/09 | 1.061,60 | 29/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 272.003 | 29/09 | 26,54 | 29/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 272.005 | 29/09 | 8,52 | 29/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 273.001 | 30/09 | 3.987,96 | 30/09 | 11111.02. | 00788 | 000005226 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 273.002 | 30/09 | 0,60 | 30/09 | 11111.02. | 00788 | 000006005 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 273.003 | 30/09 | 10,15 | 30/09 | 11111.02. | 00788 | 000283144 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Receita Federal Ministerio da | 02.02.00 | 28 | 2.024 | 33.90.47 |
| 273.004 | 30/09 | 185,78 | 30/09 | 11111.02. | 00788 | 000005226 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 273.005 | 30/09 | 26,54 | 30/09 | 11111.02. | 00788 | 000017462 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.02.00 | 04 | 2.009 | 33.90.39 |
| 273.007 | 30/09 | 5,16 | 30/09 | 11111.02. | 01607 | 000071066 | 000\|00000-0\|00000000- | [00.360.305/4192-29]Caixa Economica Federal | 02.02.00 | 04 | 2.009 | 33.90.39 |
| | | 1.594.594,76 | | *** Quantidade Fundo 1.058 | | | | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.623 | 01/09 | 5.862,49 | 04/09 | 11111.02. | 00788 | 000024473 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 244.638 | 01/09 | 10.948,53 | 04/09 | 11111.02. | 00788 | 000024473 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 244.777 | 01/09 | 2.437,04 | 30/09 | 11111.02. | 00788 | 000024473 | | [014.793.293-98]Francisca Alves de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.777 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.778 | 01/09 | 2.437,05 | 30/09 | 11111.02. | 00788 | 000024473 | | [043.276.043-13]Gleucilene Carlos de Mesquita | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.778 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.779 | 01/09 | 2.437,04 | 30/09 | 11111.02. | 00788 | 000024473 | | [009.461.493-80]Graciana Maria da Conceicao Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.779 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.780 | 01/09 | 3.702,72 | 14/09 | 11111.02. | 00788 | 000024473 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 244.781 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [053.159.463-71]Romario Feitosa da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.781 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.782 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [450.815.733-53]Joao Evangelista Sobral | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.782 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.783 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [039.648.063-23]Joselane Gomes de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.783 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.784 | 01/09 | 2.437,05 | 30/09 | 11111.02. | 00788 | 000024473 | | [024.038.373-77]Maria Jose Alves dos Santos | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.784 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.785 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [017.797.003-00]Francisca das Chagas Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.785 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.787 | 01/09 | 2.437,05 | 30/09 | 11111.02. | 00788 | 000024473 | | [039.722.453-27]Josi Ramoni Andrade de Moura | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.787 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.788 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [017.560.343-03]Maria Lusinete Lopes da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.788 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.790 | 01/09 | 950,00 | 30/09 | 11111.02. | 00788 | 000024473 | | [014.313.883-94]Taisa da Silva Mesquita | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.790 | 01/09 | 50,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.791 | 01/09 | 2.437,05 | 30/09 | 11111.02. | 00788 | 000024473 | | [854.511.003-06]Veraneide Soares de Macedo | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.791 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.793 | 01/09 | 4.873,79 | 30/09 | 11111.02. | 00788 | 000024473 | | [040.134.543-27]Marcia Reijane Macedo de Mesquita | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.793 | 01/09 | 256,51 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.795 | 01/09 | 2.437,05 | 30/09 | 11111.02. | 00788 | 000024473 | | [042.128.763-29]Maria do Socorro Norberto Macedo | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.795 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.797 | 01/09 | 9.571,05 | 04/09 | 11111.02. | 00788 | 000024473 | 001\|01637-3\|00061267- | [22.235.829/0001-06]E N de Oliveira ME | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 244.799 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [019.323.633-86]Maria Francinete da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.799 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.800 | 01/09 | 2.437,05 | 30/09 | 11111.02. | 00788 | 000024473 | | [028.946.823-01]Maria das Graças Oliveiras de Sou | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.800 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.801 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [092.137.783-50]Andre Sales Santana | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.801 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.802 | 01/09 | 486,30 | 02/09 | 11111.02. | 00788 | 000024473 | 001\|00788-9\|00007752- | [865.946.643-87]Giumaura Oliveira de Moura | 02.04.02 | 12 | 2.041 | 33.90.14 |
| 244.803 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [621.681.733-70]Walisson Kaique Rodrigues de Sous | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.803 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.804 | 01/09 | 8.008,80 | 09/09 | 11111.02. | 00788 | 000024473 | 001\|00788-9\|00024670- | [17.929.646/0001-50]F das Chagas da Silva Materia | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 244.805 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [063.704.693-51]Kayky Jose Alves da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.805 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.806 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [012.010.383-40]Raimunda dos Santos Neta | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.806 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.807 | 01/09 | 2.437,04 | 30/09 | 11111.02. | 00788 | 000024473 | | [035.777.773-54]Renata Alves de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.807 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.808 | 01/09 | 2.280,00 | 30/09 | 11111.02. | 00788 | 000024473 | | [253.302.188-10]Valdir de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.808 | 01/09 | 120,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.809 | 01/09 | 324,20 | 02/09 | 11111.02. | 00788 | 000024473 | 237\|05797-5\|00002238- | [051.779.173-04]Reisione Mendes da Silva Moura | 02.04.02 | 12 | 2.041 | 33.90.14 |
| 244.810 | 01/09 | 324,20 | 02/09 | 11111.02. | 00788 | 000024473 | 237\|05797-5\|00001689- | [944.368.603-10]Maria do Rosario Sobral da Silva | 02.04.02 | 12 | 2.041 | 33.90.14 |
| 244.811 | 01/09 | 1.539,95 | 01/09 | 11111.02. | 00788 | 000024473 | 104\|01607-0\|CONTA:008 | [063.064.313-06]Nilton Gabriel Alves da Silva | 02.04.02 | 12 | 2.113 | 33.90.36 |
| 244.811 | 01/09 | 81,05 | 01/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.812 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [762.546.583-72]Francivan da Silva Mendes | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.812 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.813 | 01/09 | 1.852,50 | 10/09 | 11111.02. | 00788 | 000024473 | 001\|05605-7\|CONTA:005 | [374.969.643-87]Rosimir Souza Pereira | 02.04.02 | 12 | 2.041 | 33.90.36 |
| 244.813 | 01/09 | 97,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.814 | 01/09 | 1.900,00 | 10/09 | 11111.02. | 00788 | 000024473 | 001\|04404-0\|00015707- | [999.039.973-53]Itaercio Cavalcante do Carmo Neto | 02.04.02 | 12 | 2.041 | 33.90.36 |
| 244.814 | 01/09 | 100,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.815 | 01/09 | 1.900,00 | 10/09 | 11111.02. | 00788 | 000024473 | 001\|01637-3\|00034801- | [327.543.373-34]Nilda Alves de Carvalho | 02.04.02 | 12 | 2.041 | 33.90.36 |
| 244.815 | 01/09 | 100,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.816 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [841.336.513-91]Joao da Cruz Moura e Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.816 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.817 | 01/09 | 1.900,00 | 10/09 | 11111.02. | 00788 | 000024473 | 001\|15655-8\|00004710- | [648.663.193-72]Ana Marcia da Silva Lachtar | 02.04.02 | 12 | 2.041 | 33.90.36 |
| 244.817 | 01/09 | 100,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.818 | 01/09 | 1.900,00 | 10/09 | 11111.02. | 00788 | 000024473 | 001\|01637-3\|00034801- | [956.463.023-15]Adelia de Jesus Rocha Amorim | 02.04.02 | 12 | 2.041 | 33.90.36 |
| 244.818 | 01/09 | 100,00 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.819 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [068.237.783-00]Werusk Wanessa Lopes de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.819 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.820 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [527.305.733-72]Raimundo Nonato de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.820 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.821 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [069.533.643-60]Francisco da Cruz Soares de Maced | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.821 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.822 | 01/09 | 560,00 | 14/09 | 11111.02. | 00788 | 000024473 | CNPJ:59158781000190 | [59.158.781/0001-90]Emporio da Sublimacao LTDA | 02.04.02 | 12 | 2.041 | 33.90.30 |
| 244.823 | 01/09 | 1.900,00 | 14/09 | 11111.02. | 00788 | 000024473 | 033\|01000-0\|01026685- | [007.922.653-19]Anderson Guilherme Pereira de Pai | 02.04.02 | 12 | 2.041 | 33.90.36 |
| 244.823 | 01/09 | 100,00 | 14/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.824 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [105.397.173-71]Naliane Pessoa da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.824 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.825 | 01/09 | 2.437,05 | 30/09 | 11111.02. | 00788 | 000024473 | | [027.134.453-96]Naiana Onias Soares | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.825 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.826 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [042.189.763-50]Maria Jose Rodrigues Bezerra | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.826 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.827 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [068.173.493-03]Lidiane Ferreira da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.827 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.828 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [069.209.323-00]Daniela Rodrigues de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.828 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.829 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [096.061.543-19]Allef Rodrigues de Moura | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.829 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.830 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [061.295.963-59]Joseane Soares de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.830 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.831 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [099.245.843-92]Leticia Riana Felix da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.831 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.832 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [024.510.393-70]Cielane Maria de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.832 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.833 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [611.590.723-37]Lucas Fernandes de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.833 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.834 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [094.033.523-96]Laysa Fernanda Pereira da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.834 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.835 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [083.542.043-40]Frank Willian Soares da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.835 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.836 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [025.950.903-56]Aurenir Lira Alves | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.836 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.837 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [483.226.281-53]Ivone Alves da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.837 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.838 | 01/09 | 2.437,05 | 30/09 | 11111.02. | 00788 | 000024473 | | [015.069.593-42]Luiza de Fatima Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.838 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.839 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [095.240.573-36]Ana Paula Vilarindo da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.839 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.840 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [058.789.023-11]Maria Alice da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.840 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.841 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [723.940.053-00]Dominga Sandra Soares da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.841 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.842 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [050.765.713-64]Francilda Mendes de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.842 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.843 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [349.985.783-91]Joao de Deus Soares de Macedo | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.843 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.844 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [065.036.073-77]Maria de Nazare da Silva Lima | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.844 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.845 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [005.003.333-60]Antonia Lopes de Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.845 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.846 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [086.546.373-58]Angelina Norberta de Moura Neta | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.846 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.847 | 01/09 | 2.437,05 | 30/09 | 11111.02. | 00788 | 000024473 | | [877.830.293-53]Angelica Norberto Bezerra | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.847 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.848 | 01/09 | 2.090,00 | 30/09 | 11111.02. | 00788 | 000024473 | | [077.070.483-26]Ranikele Pereira de Sousa | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.848 | 01/09 | 110,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.849 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [051.509.253-30]Ana Paula Alves dos Santos | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.849 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.850 | 01/09 | 1.679,60 | 30/09 | 11111.02. | 00788 | 000024473 | | [077.890.733-38]Thalia Alves de Andrade | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.850 | 01/09 | 88,40 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.851 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [034.374.401-52]Bete sua Cruz Alencar | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.851 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.852 | 01/09 | 2.269,55 | 30/09 | 11111.02. | 00788 | 000024473 | | [042.015.163-00]Erika Maria Moura da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.852 | 01/09 | 119,45 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.853 | 01/09 | 2.437,05 | 30/09 | 11111.02. | 00788 | 000024473 | | [941.325.183-53]Cristiana Frazao da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.853 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.854 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [995.162.503-78]Vicença Mendes da Conceição | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.854 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.855 | 01/09 | 769,98 | 30/09 | 11111.02. | 00788 | 000024473 | | [017.506.341-98]Edilaine Maria da Silva Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.855 | 01/09 | 40,52 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.856 | 01/09 | 2.014,00 | 30/09 | 11111.02. | 00788 | 000024473 | | [432.570.113-34]Francisca Dalva Soares Pereira | 02.04.02 | 12 | 2.113 | 31.90.04 |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.856 | 01/09 | 106,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.857 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [017.808.063-29]Naira Pinheiro de Moura | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.857 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.858 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | 104\|01607-0\|CONTA:008 | [063.064.313-06]Nilton Gabriel Alves da Silva | 02.04.02 | 12 | 2.113 | 33.90.36 |
| 244.858 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.859 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [019.819.791-82]Fernanda Bezerra da Silva | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.859 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.860 | 01/09 | 2.437,04 | 30/09 | 11111.02. | 00788 | 000024473 | | [059.765.213-98]Adilson Barbosa e Silva Junior | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.860 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.861 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000024473 | | [006.124.003-60]Maria da Cruz Rodrigues da Moura | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.861 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.862 | 01/09 | 2.850,00 | 30/09 | 11111.02. | 00788 | 000024473 | | [017.119.233-89]Sirleia Moura Ribeiro Oliveira | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.862 | 01/09 | 150,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.863 | 01/09 | 46.001,21 | 16/09 | 11111.02. | 00788 | 000024473 | CNPJ:00394460005887 | [00.394.460/0058-87]Receita Federal Ministerio da | 02.04.02 | 12 | 2.037 | 31.90.13 |
| 244.864 | 01/09 | 2.437,06 | 30/09 | 11111.02. | 00788 | 000024473 | | [054.380.573-54]Camila Rodrigues de Oliveira Gome | 02.04.02 | 12 | 2.113 | 31.90.04 |
| 244.864 | 01/09 | 128,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.867 | 01/09 | 47.263,67 | 29/09 | 11111.02. | 00788 | 000024473 | | Folha de Pagamento FUNDEB 70% Servidores | 02.04.02 | 12 | 2.037 | 31.90.11 |
| 244.867 | 01/09 | 3.925,24 | 29/09 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.867 | 01/09 | 679,97 | 29/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.868 | 01/09 | 107.647,53 | 29/09 | 11111.02. | 00788 | 000024473 | | Folha de Pagamento FUNDEB 70% Servidores | 02.04.02 | 12 | 2.113 | 31.90.11 |
| 244.868 | 01/09 | 9.695,91 | 29/09 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.868 | 01/09 | 140,31 | 29/09 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 244.869 | 01/09 | 11.005,68 | 29/09 | 11111.02. | 00788 | 000024473 | | [06.554.968/0001-46]Folha de Pagamento FUNDEB 40% | 02.04.02 | 12 | 2.037 | 31.90.11 |
| 244.869 | 01/09 | 994,32 | 29/09 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.870 | 01/09 | 66.109,09 | 29/09 | 11111.02. | 00788 | 000024473 | | Folha de Pagamento Sec de Educaçao | 02.04.02 | 12 | 2.113 | 31.90.11 |
| 244.870 | 01/09 | 6.663,00 | 29/09 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.870 | 01/09 | 1.129,28 | 29/09 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 244.870 | 01/09 | 7.045,00 | 29/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.870 | 01/09 | 3.528,14 | 29/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.871 | 01/09 | 45.492,74 | 29/09 | 11111.02. | 00788 | 000024473 | | Folha de Pagamento Comissionados | 02.04.02 | 12 | 2.113 | 31.90.11 |
| 244.871 | 01/09 | 4.677,31 | 29/09 | 21881.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.871 | 01/09 | 418,58 | 29/09 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| | | 524.514,19 | | *** Quantidade Fundo | | 174 | | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.611 | 01/09 | 3.670,20 | 21/09 | 11111.02. | 00788 | 000008610 | 001\|00788-9\|00020882- | [17.583.023/0001-79]Isac de Moua Brito - ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.612 | 01/09 | 3.640,00 | 02/09 | 11111.02. | 00029 | 569580083 | 001\|03507-6\|00026600- | [01.775.217/0001-36]Hospital Sao Paulo LTDA | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.613 | 01/09 | 3.051,40 | 03/09 | 11111.02. | 00029 | 569580083 | 001\|03178-X\|00019375- | [047.260.063-04]Goncalo Albuquerque Vilarinho | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.613 | 01/09 | 160,60 | 03/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.614 | 01/09 | 2.076,30 | 02/09 | 11111.02. | 00029 | 569580083 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.615 | 01/09 | 8.000,00 | 29/09 | 11111.02. | 00029 | 569580083 | 001\|03178-X\|00073188- | [53.956.902/0001-62]Jairo Jose de Moura Feitosa S | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.616 | 01/09 | 8.620,49 | 04/09 | 11111.02. | 00788 | 000034093 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.617 | 01/09 | 3.750,00 | 18/09 | 11111.02. | 00788 | 000008610 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.618 | 01/09 | 1.745,05 | 10/09 | 11111.02. | 00788 | 000008610 | 104\|01607-1\|00004484- | [97.543.886/0001-51]Marcia de Lima Dias ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.619 | 01/09 | 5.138,62 | 04/09 | 11111.02. | 00788 | 000034093 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.620 | 01/09 | 4.927,49 | 04/09 | 11111.02. | 00788 | 000034093 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.621 | 01/09 | 4.267,83 | 10/09 | 11111.02. | 00788 | 000008610 | 104\|01607-1\|00004484- | [97.543.886/0001-51]Marcia de Lima Dias ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.622 | 01/09 | 10.165,47 | 21/09 | 11111.02. | 00788 | 000034093 | CNPJ:13291328000156 | [13.291.328/0001-56]Marinho Serviços Medicos LTDA | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.624 | 01/09 | 14.762,04 | 09/09 | 11111.02. | 00788 | 000034093 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 244.625 | 01/09 | 3.336,20 | 10/09 | 11111.02. | 00788 | 000008610 | 001\|00788-9\|00024670- | [17.929.646/0001-50]F das Chagas da Silva Materia | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.626 | 01/09 | 4.863,00 | 10/09 | 11111.02. | 00788 | 000008610 | 104\|01606-3\|00003603- | [17.400.231/0001-95]Contabilidade Publica de Muni | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.627 | 01/09 | 12.847,89 | 09/09 | 11111.02. | 00788 | 000034093 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 244.628 | 01/09 | 13.879,60 | 09/09 | 11111.02. | 00788 | 000034093 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 244.629 | 01/09 | 769,98 | 15/09 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|00068007- | [863.718.193-72]Lucivania Soares da Silva Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.629 | 01/09 | 40,52 | 15/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.630 | 01/09 | 11.241,50 | 09/09 | 11111.02. | 00788 | 000034093 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 244.631 | 01/09 | 12.645,85 | 09/09 | 11111.02. | 00788 | 000034093 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 244.632 | 01/09 | 3.192,00 | 01/09 | 11111.02. | 00788 | 000008610 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.633 | 01/09 | 15.205,20 | 09/09 | 11111.02. | 00788 | 000034093 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 244.634 | 01/09 | 2.722,26 | 17/09 | 11111.02. | 00788 | 000034093 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.635 | 01/09 | 46.001,21 | 16/09 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Receita Federal Ministerio da | 02.06.01 | 10 | 2.066 | 31.90.13 |
| 244.636 | 01/09 | 2.722,26 | 08/09 | 11111.02. | 00788 | 000034093 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.637 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|00025785- | [520.546.833-53]Valdemir Fernandes de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.637 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.639 | 01/09 | 50.000,00 | 03/09 | 11111.02. | 00788 | 000034093 | 104\|01607-1\|CONTA:005 | [00.835.726/0001-44]R M Barbosa Honorio | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.640 | 01/09 | 9.092,00 | 08/09 | 11111.02. | 00788 | 000034093 | 001\|05027-X\|00048000- | [13.291.328/0001-56]Marinho Serviços Medicos LTDA | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.641 | 01/09 | 13.822,10 | 16/09 | 11111.02. | 00788 | 000034093 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 244.642 | 01/09 | 13.540,04 | 16/09 | 11111.02. | 00788 | 000034093 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 244.643 | 01/09 | 2.500,00 | 30/09 | 11111.02. | 00788 | 000034093 | CNPJ:63488367000116 | [63.488.367/0001-16]Daniele Padilha Fonoaudiologi | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.644 | 01/09 | 2.964,00 | 30/09 | 11111.02. | 00788 | 000034093 | 001\|03507-6\|00018556- | [04.681.852/0001-42]Cenderpi - Centro de Dermatol | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.644 | 01/09 | 36,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.645 | 01/09 | 2.324,89 | 30/09 | 11111.02. | 00788 | 000034093 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.646 | 01/09 | 1.539,95 | 10/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00001674- | [001.216.553-00]Maria Iva da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.646 | 01/09 | 81,05 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.647 | 01/09 | 5.613,30 | 30/09 | 11111.02. | 00788 | 000034093 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.648 | 01/09 | 6.038,92 | 28/09 | 11111.02. | 00788 | 000034093 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.649 | 01/09 | 5.291,93 | 28/09 | 11111.02. | 00788 | 000034093 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.650 | 01/09 | 9.291,99 | 28/09 | 11111.02. | 00788 | 000034093 | 001\|01640-3\|00090567- | [34.069.256/0001-77]J i Josias da Costa | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.651 | 01/09 | 20.086,70 | 28/09 | 11111.02. | 00788 | 000034093 | 001\|05027-X\|00048000- | [13.291.328/0001-56]Marinho Serviços Medicos LTDA | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.652 | 01/09 | 14.410,00 | 29/09 | 11111.02. | 00788 | 000034093 | 237\|05813-0\|00018430- | [59.132.722/0001-42]Gracienne Barboza de Medeiros | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.653 | 01/09 | 8.000,00 | 30/09 | 11111.02. | 00788 | 000034093 | CNPJ:45213418000115 | [45.213.418/0001-15]F B de Carvalho Santos | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.654 | 01/09 | 7.600,00 | 30/09 | 11111.02. | 00788 | 000034093 | 001\|01637-0\|00105426- | [038.694.013-46]Lucas Raoni Mendes Costa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.654 | 01/09 | 400,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.655 | 01/09 | 16.000,00 | 30/09 | 11111.02. | 00788 | 000034093 | 260\|00001-0\|CONTA:002 | [57.043.727/0001-73]Thallyta Jessica Soares Lima | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.656 | 01/09 | 807,50 | 10/09 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|00068007- | [863.718.193-72]Lucivania Soares da Silva Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.656 | 01/09 | 42,50 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.657 | 01/09 | 769,98 | 10/09 | 11111.02. | 00788 | 000008610 | 237\|07160-9\|00419734- | [087.614.903-42]Joyce Alves de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.657 | 01/09 | 40,52 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.658 | 01/09 | 769,98 | 29/09 | 11111.02. | 00788 | 000033976 | 104\|03389-0\|CONTA:007 | [087.094.773-73]Lucas Gabriel Mendes de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.658 | 01/09 | 40,52 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.659 | 01/09 | 2.508,00 | 29/09 | 11111.02. | 00788 | 000033976 | 001\|00788-9\|00023464- | [083.230.413-18]Sabrina Rayelly Lima de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.659 | 01/09 | 132,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.660 | 01/09 | 1.730,52 | 29/09 | 11111.02. | 00788 | 000033976 | 001\|00888-5\|00032886- | [837.048.413-15]Edson Bezerra Pessoa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.660 | 01/09 | 91,08 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.661 | 01/09 | 2.229,50 | 15/09 | 11111.02. | 00788 | 000008610 | 104\|02004-4\|00096483- | [35.939.209/0001-08]Flaviana Alves de Moura | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.662 | 01/09 | 769,98 | 29/09 | 11111.02. | 00788 | 000033976 | CPF:01935207377 | [019.352.073-77]Lucivaldo Oliveira de Macedo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.662 | 01/09 | 40,52 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.663 | 01/09 | 769,98 | 29/09 | 11111.02. | 00788 | 000033976 | 237\|06347-0\|00656811- | [633.859.683-13]Tiago Pereira da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.663 | 01/09 | 40,52 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.664 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000033976 | 104\|01607-1\|00029319- | [014.151.483-33]Isabel Cristina Alves da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.664 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.665 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000033976 | 237\|05813-0\|00019344- | [097.480.553-02]Luis Gabriel da Silva Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.665 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.666 | 01/09 | 2.796,50 | 30/09 | 11111.02. | 00788 | 000008610 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.667 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000033976 | 104\|01607-0\|CONTA:008 | [027.152.553-30]Geilane Andrade da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.667 | 01/09 | 97,26 | 29/09 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.668 | 01/09 | 1.730,52 | 29/09 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00008520- | [043.678.923-01]Dacio Ida Soares da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.668 | 01/09 | 91,08 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.669 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000033976 | 237\|03860-0\|00239325- | [110.389.603-20]Brenda Leticia Oliveira da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.669 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.670 | 01/09 | 1.730,52 | 29/09 | 11111.02. | 00788 | 000033976 | CPF:03438568322 | [034.385.683-22]Wanderson Xavier da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.670 | 01/09 | 91,08 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.671 | 01/09 | 8.400,00 | 30/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00007749- | [41.857.506/0001-07]A P S M Gomes | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.672 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00007741- | [076.353.133-20]Ana Paula do Espirito Santo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.672 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.673 | 01/09 | 3.887,46 | 30/09 | 11111.02. | 00788 | 000008610 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.674 | 01/09 | 1.730,52 | 29/09 | 11111.02. | 00788 | 000033976 | 104\|05797-5\|00007463- | [151.526.848-96]Antonio Inacio da Silva Neto | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.674 | 01/09 | 91,08 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.675 | 01/09 | 769,98 | 29/09 | 11111.02. | 00788 | 000033976 | 104\|00029-0\|00011112- | [396.771.763-15]Juscelino Vilarindo de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.675 | 01/09 | 40,52 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.676 | 01/09 | 4.932,03 | 30/09 | 11111.02. | 00788 | 000008610 | 001\|03219-0\|00070810- | [08.573.595/0001-86]Rede MV Combustivel LTDA - EP | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.677 | 01/09 | 9.250,00 | 30/09 | 11111.02. | 00788 | 000033976 | CNPJ:63672605000149 | [63.672.605/0001-49]JNJC Servicos Odontologicos L | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.678 | 01/09 | 1.187,50 | 30/09 | 11111.02. | 00788 | 000008610 | 001\|03178-X\|00106005- | [003.571.303-83]Jairo Jose de Moura Feitosa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.678 | 01/09 | 62,50 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.679 | 01/09 | 2.850,00 | 30/09 | 11111.02. | 00788 | 000008610 | 001\|04710-0\|00029759- | [037.291.113-70]Emmyle Cristyne Alves Soares | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.679 | 01/09 | 150,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.680 | 01/09 | 2.457,00 | 24/09 | 11111.02. | 00788 | 000033976 | CNPJ:08516853000192 | [08.516.853/0001-92]Romulo Jose Cruz Simoes | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.681 | 01/09 | 8.993,95 | 22/09 | 11111.02. | 00788 | 000033976 | CNPJ:32227959000150 | [32.227.959/0001-50]Nadjaazyel Soares Rodrigues | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 244.682 | 01/09 | 7.000,00 | 29/09 | 11111.02. | 00788 | 000033976 | 197\|00001-0\|76308941- | [44.186.014/0001-17]Daba Med Servicos Medicos LTD | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.683 | 01/09 | 9.250,00 | 04/09 | 11111.02. | 00788 | 000033976 | CNPJ:63672605000149 | [63.672.605/0001-49]JNJC Servicos Odontologicos L | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.684 | 01/09 | 4.560,00 | 30/09 | 11111.02. | 00788 | 000008610 | 001\|01637-0\|00105426- | [038.694.013-46]Lucas Raoni Mendes Costa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.684 | 01/09 | 240,00 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.685 | 01/09 | 2.796,50 | 24/09 | 11111.02. | 00788 | 000008610 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.686 | 01/09 | 2.828,46 | 24/09 | 11111.02. | 00788 | 000008610 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.687 | 01/09 | 3.056,33 | 24/09 | 11111.02. | 00788 | 000008610 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.688 | 01/09 | 2.691,50 | 24/09 | 11111.02. | 00788 | 000008610 | 237\|03848-2\|00521505- | [11.084.443/0001-24]Posto Sao Felix LTDA ME | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.690 | 01/09 | 7.207,38 | 22/09 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [32.227.959/0001-50]Nadjaazyel Soares Rodrigues | 02.06.01 | 10 | 2.071 | 33.90.30 |
| 244.691 | 01/09 | 617,50 | 25/09 | 11111.02. | 00788 | 000008610 | 001\|00788-9\|00023464- | [083.230.413-18]Sabrina Rayelly Lima de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.691 | 01/09 | 32,50 | 25/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.692 | 01/09 | 1.847,94 | 30/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00526185- | [645.341.033-87]Cleidiane Alves de Moura Lopes | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.692 | 01/09 | 97,26 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.693 | 01/09 | 3.079,90 | 30/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004341- | [040.632.193-05]Renato Fernando de Sousa Mesquita | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.693 | 01/09 | 162,10 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.694 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004193- | [011.390.603-09]Carmina Maria da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.694 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.695 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00001718- | [967.831.843-15]Leidjane Pereira da Cruz | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.695 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.696 | 01/09 | 5.400,00 | 11/09 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00006631- | [028.811.433-77]Folha Bonificacao Saude | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 244.697 | 01/09 | 11.411,33 | 11/09 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00006631- | [028.811.433-77]Folha Bonificacao Saude | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 244.698 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000008610 | 001\|12370-0\|CONTA:405 | [287.576.453-53]Ana Luiza Carvalho de Santana Mes | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.698 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.699 | 01/09 | 8.761,36 | 28/09 | 11111.02. | 00788 | 000033976 | | Folha de PAG. Agentes de Endemias | 02.06.01 | 10 | 2.034 | 31.90.11 |
| 244.699 | 01/09 | 964,64 | 28/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.700 | 01/09 | 1.539,95 | 30/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00526053- | [841.194.893-53]Ana Monteiro de Moura Madeira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.700 | 01/09 | 81,05 | 30/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.701 | 01/09 | 2.815,44 | 28/09 | 11111.02. | 00788 | 000033976 | | Folha de PAG. PSF - Programa Saude Familia | 02.06.01 | 10 | 2.068 | 31.90.11 |
| 244.701 | 01/09 | 501,50 | 28/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.701 | 01/09 | 1.683,06 | 28/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.702 | 01/09 | 2.565,00 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00526247- | [625.635.993-34]Rita Maria de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.702 | 01/09 | 135,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.703 | 01/09 | 26.572,88 | 28/09 | 11111.02. | 00788 | 000033976 | | Folha de PAG. Agentes Comunitarios Saude | 02.06.01 | 10 | 2.034 | 31.90.11 |
| 244.703 | 01/09 | 4.408,27 | 28/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.703 | 01/09 | 3.508,85 | 28/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.703 | 01/09 | 1.896,20 | 28/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.704 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|CONTA:008 | [041.158.833-83]Luzirene de Jesus Teixeira Raposo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.704 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.705 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004622- | [797.514.903-91]Genilton Alves da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.705 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.706 | 01/09 | 2.850,00 | 28/09 | 11111.02. | 00788 | 000033976 | 001\|00888-5\|00021456- | [053.512.903-32]Joao Pedro Pio Rodrigues | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.706 | 01/09 | 150,00 | 28/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.707 | 01/09 | 2.565,00 | 29/09 | 11111.02. | 00788 | 000008610 | 260\|00001-0\|84744176- | [967.978.193-34]Elaine da Silva Amorim | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.707 | 01/09 | 135,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.708 | 01/09 | 2.565,00 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00001894- | [011.826.573-38]Douglas Martins Cunha | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.708 | 01/09 | 135,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.709 | 01/09 | 2.850,00 | 28/09 | 11111.02. | 00788 | 000033976 | 260\|00001-0\|62822644- | [035.198.853-01]Andre Leonidas Reis e Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.709 | 01/09 | 150,00 | 28/09 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 244.710 | 01/09 | 2.090,00 | 28/09 | 11111.02. | 00788 | 000033976 | 001\|01637-3\|00125538- | [009.091.423-60]Jarlison Pio Soares | 02.06.01 | 10 | 2.066 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.710 | 01/09 | 110,00 | 28/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.711 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|01950-X\|00015835- | [926.804.373-49]Maria Conceição e Morais Cunha | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.711 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.712 | 01/09 | 3.040,00 | 28/09 | 11111.02. | 00788 | 000033976 | 001\|03285-9\|00051439- | [068.014.813-20]Nayla Caroline Melo Santana | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.712 | 01/09 | 160,00 | 28/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.713 | 01/09 | 2.090,00 | 28/09 | 11111.02. | 00788 | 000033976 | 237\|00405-7\|00142918- | [057.289.423-69]Bruna Crislayne Quintino Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.713 | 01/09 | 110,00 | 28/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.714 | 01/09 | 3.515,00 | 28/09 | 11111.02. | 00788 | 000033976 | 237\|57975-5\|00054275- | [044.531.363-31]George Wallace Gomes de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.714 | 01/09 | 185,00 | 28/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.715 | 01/09 | 589,00 | 16/09 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00001674- | [001.216.553-00]Maria Iva da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.715 | 01/09 | 31,00 | 16/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.716 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00006017- | [034.978.253-95]Assislany Guimares de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.716 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.717 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00003935- | [063.006.913-14]Ana Paula Oliveira Valerio da S | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.717 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.718 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|CONTA:009 | [008.534.073-12]Christiane Chaves dos Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.718 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.719 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|CONTA:008 | [919.097.403-49]Francelina Francisca de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.719 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.720 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00003980- | [856.679.433-87]Janaina Ferreira de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.720 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.721 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00005941- | [076.654.723-03]Maria Eduana Gomes da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.721 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.722 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00005823- | [081.403.333-44]Maria Elizabeth Soares da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.722 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.723 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004218- | [049.308.303-03]Marta Rejane da Costa Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.723 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.724 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00006034- | [329.505.638-21]Regina Maria de Sousa e Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.724 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.725 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00001716- | [022.300.343-32]Valdenira Alves de Moura Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.725 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.726 | 01/09 | 1.979,80 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|03887-3\|CONTA:007 | [073.989.143-00]Vanessa Valeria Alves de Araujo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.726 | 01/09 | 104,20 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.727 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00526557- | [659.157.713-00]Antonia Pereira Bezerra Gomes | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.727 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.728 | 01/09 | 2.344,60 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004018- | [828.876.673-00]George Angelo da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.728 | 01/09 | 123,40 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.729 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|07802-6\|00498454- | [064.848.123-90]Yanka Rayra Rodrigues de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.729 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.730 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00003952- | [015.691.893-58]Ellyson Jose Teixeira Pio | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.730 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.731 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004200- | [072.119.713-20]Jose Ivan Pereira da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.731 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.732 | 01/09 | 700,00 | 29/09 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00006631- | [028.811.433-77]Folha Bonificacao Saude | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 244.733 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00001676- | [302.091.178-85]Regildo Soares da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.733 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.734 | 01/09 | 2.270,50 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00527212- | [026.056.533-40]Antonio Marlow dos Santos Araujo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.734 | 01/09 | 119,50 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.735 | 01/09 | 500,00 | 29/09 | 11111.02. | 00788 | 000033976 | 237\|05797-5\|00006631- | [028.811.433-77]Folha Bonificacao Saude | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 244.736 | 01/09 | 1.881,00 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|CONTA:007 | [064.014.193-50]Jose Elisson Frazao | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.736 | 01/09 | 99,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.737 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00527377- | [250.660.068-00]Valdenrique Alves de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.737 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.738 | 01/09 | 1.458,90 | 16/09 | 11111.02. | 00788 | 000033976 | 104\|00029-9\|00012579- | [527.309.563-87]Eliane Maria Teixeira Pio | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 244.739 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00002277- | [253.208.188-07]Marconi Jose de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.739 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.740 | 01/09 | 1.458,90 | 28/09 | 11111.02. | 00788 | 000033976 | 104\|00029-9\|00012579- | [527.309.563-87]Eliane Maria Teixeira Pio | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 244.741 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|04167-X\|00004908- | [051.230.663-06]Janderson Alves de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.741 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.742 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|03827-X\|CONTA:008 | [254.285.018-63]Antonio Pereira de Assis Junior | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.742 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.743 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|01607-1\|CONTA:008 | [950.599.113-49]Ana Celia Rodrigues do Nascimento | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.743 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.744 | 01/09 | 648,40 | 16/09 | 11111.02. | 00788 | 000033976 | 001\|04404-0\|00020866- | [074.001.003-43]Monica Alexia Silva Santos | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 244.745 | 01/09 | 648,40 | 08/09 | 11111.02. | 00788 | 000033976 | 104\|00029-9\|CONTA:008 | [041.158.833-83]Luzirene de Jesus Teixeira Raposo | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 244.746 | 01/09 | 324,20 | 16/09 | 11111.02. | 00788 | 000033976 | 001\|03178-X\|00106005- | [003.571.303-83]Jairo Jose de Moura Feitosa | 02.06.01 | 10 | 2.066 | 33.90.14 |
| 244.747 | 01/09 | 7.779,66 | 04/09 | 11111.02. | 00788 | 000033978 | | [06.554.968/0001-46]Folha Pagamento Servidores Sa | 02.06.01 | 10 | 2.066 | 31.90.11 |
| 244.747 | 01/09 | 630,72 | 04/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.749 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|00009134- | [016.751.813-57]Cristina Maria de Oliveira Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.749 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.750 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|01607-1\|CONTA:008 | [030.298.693-69]Maria do Carmo Ribeiro dos Santos | 02.06.01 | 10 | 2.066 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.750 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.751 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|00855-9\|00100360- | [041.891.543-18]Luzilene Domingas de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.751 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.752 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|00022466- | [938.235.173-68]Elizabete Ribeiro dos Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.752 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.753 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|57970-5\|CONTA:171 | [988.805.273-04]Juscilene Norberta Macedo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.753 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.754 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00004068- | [042.205.763-04]Francisca das Chagas dos Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.754 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.755 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00008470- | [279.813.458-71]Antonio dos Santos Vieira da Silv | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.755 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.756 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|00029-9\|CONTA:008 | [023.010.483-57]Jeane Alves de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.756 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.757 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00008089- | [084.779.403-20]Larisse Kelly Mendes da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.757 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.758 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00527836- | [061.600.143-66]Maria da Cruz Rosa Mesquita | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.758 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.759 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|03848-2\|00004986- | [021.604.753-60]Silvaneide Macedo de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.759 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.760 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05813-0\|00019324- | [941.698.293-87]Antonia Vieira da Silva Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.760 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.761 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|01288-0\|CONTA:009 | [001.181.783-69]Maria de Jesus Alves da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.761 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.762 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05813-0\|00018285- | [347.398.403-59]Maria do Socorro Mesquita | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.762 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.763 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|03738-9\|00035650- | [055.153.743-47]Maria Jose da Costa Macedo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.763 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.764 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|03828-8\|00010781- | [066.299.263-66]Eryka Jeyany Barbosa de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.764 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.765 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|00029-0\|00066077- | [026.919.803-24]Lucelia de Sousa Pereira Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.765 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.766 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05813-0\|00187488- | [091.965.563-74]Myleny Daielli Rodrigues da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.766 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.767 | 01/09 | 1.979,80 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05813-0\|00126649- | [012.105.583-35]Neide Raquel da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.767 | 01/09 | 104,20 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.768 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 104\|01607-0\|00025496- | [069.768.883-65]Andeyara Leticia Soares de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.768 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.769 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000008610 | 001\|03135-6\|00109988- | [059.959.803-43]Francieldo Mendes Barbosa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.769 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.770 | 01/09 | 2.736,00 | 29/09 | 11111.02. | 00788 | 000008610 | 001\|04404-0\|00020866- | [074.001.003-43]Monica Alexia Silva Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.770 | 01/09 | 144,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.771 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00002369- | [915.067.273-87]Nordman Alves Soares | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.771 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.772 | 01/09 | 1.872,45 | 29/09 | 11111.02. | 00788 | 000008610 | 237\|05797-5\|00003949- | [669.822.783-87]Fabio Batista de Guerra | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.772 | 01/09 | 98,55 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.773 | 01/09 | 2.565,00 | 29/09 | 11111.02. | 00788 | 000008610 | 001\|04404-0\|00031899- | [070.003.873-60]Thais Norberta de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.773 | 01/09 | 135,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.774 | 01/09 | 21.160,17 | 29/09 | 11111.02. | 00788 | 000008610 | | [06.554.968/0001-46]Folha Pagamento Servidores Sa | 02.06.01 | 10 | 2.066 | 31.90.11 |
| 244.774 | 01/09 | 1.490,85 | 29/09 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 244.774 | 01/09 | 1.836,34 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.775 | 01/09 | 9.334,85 | 29/09 | 11111.02. | 00788 | 000008610 | | [06.554.968/0001-46]Folha Pagamento Servidores Sa | 02.06.01 | 10 | 2.066 | 31.90.11 |
| 244.775 | 01/09 | 782,89 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.776 | 01/09 | 11.608,58 | 29/09 | 11111.02. | 00788 | 000008610 | | Folha de Pagamento Comissionados | 02.06.01 | 10 | 2.066 | 31.90.11 |
| 244.776 | 01/09 | 1.037,85 | 29/09 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 244.776 | 01/09 | 1.474,57 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.789 | 01/09 | 9.075,91 | 14/09 | 11111.02. | 00788 | 000034093 | 001\|05027-X\|00048000- | [13.291.328/0001-56]Marinho Serviços Medicos LTDA | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 244.792 | 01/09 | 3.790,50 | 14/09 | 11111.02. | 00788 | 000008610 | 001\|07625-2\|00000748- | [39.154.666/0001-30]Posto de Combustiveis Cantali | 02.06.01 | 10 | 2.066 | 33.90.30 |
| 244.872 | 01/09 | 2.972,55 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00002369- | [915.067.273-87]Nordman Alves Soares | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.872 | 01/09 | 156,45 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.873 | 01/09 | 2.972,55 | 04/09 | 11111.02. | 00788 | 000033978 | CPF:05646002370 | [056.460.023-70]Lucas Renan Alves do Nascimento | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.873 | 01/09 | 156,45 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.874 | 01/09 | 2.972,55 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|01950-X\|00015835- | [926.804.373-49]Maria Conceição e Morais Cunha | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.874 | 01/09 | 156,45 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.875 | 01/09 | 2.972,55 | 04/09 | 11111.02. | 00788 | 000033978 | 104\|00354-9\|CONTA:007 | [009.796.843-90]Douglas Silva de Lima | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.875 | 01/09 | 156,45 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.876 | 01/09 | 2.972,55 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00006017- | [034.978.253-95]Assislany Guimares de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.876 | 01/09 | 156,45 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.877 | 01/09 | 2.506,10 | 04/09 | 11111.02. | 00788 | 000033978 | 001\|00788-9\|00023464- | [083.230.413-18]Sabrina Rayelly Lima de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.877 | 01/09 | 131,89 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.878 | 01/09 | 2.506,10 | 04/09 | 11111.02. | 00788 | 000033978 | 001\|04404-0\|00020866- | [074.001.003-43]Monica Alexia Silva Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.878 | 01/09 | 131,90 | 04/09 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.879 | 01/09 | 2.392,28 | 04/09 | 11111.02. | 00788 | 000033978 | 001\|01637-0\|00141000- | [028.811.433-77]Tania Beatriz e Silva Beserra | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.879 | 01/09 | 125,90 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.880 | 01/09 | 1.618,80 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00003935- | [063.006.913-14]Ana Paula Oliveira Valerio da S | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.880 | 01/09 | 85,20 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.881 | 01/09 | 1.618,80 | 04/09 | 11111.02. | 00788 | 000033978 | 104\|01607-1\|00067138- | [062.443.163-04]Alessandra Maria de Moura Oliveir | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.881 | 01/09 | 85,20 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.882 | 01/09 | 1.618,80 | 10/09 | 11111.02. | 00788 | 000033978 | 104\|00029-0\|CONTA:836 | [042.189.773-21]Eliene Carlos da Silva Teixeira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.882 | 01/09 | 85,20 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.883 | 01/09 | 1.618,80 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|03980-2\|00351261- | [116.280.693-17]Amanda Evellyn de Oliveira Soares | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.883 | 01/09 | 85,20 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.884 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 104\|01607-1\|00029319- | [014.151.483-33]Isabel Cristina Alves da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.884 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.885 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 104\|01607-0\|CONTA:008 | [027.152.553-30]Geilane Andrade da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.885 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.886 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00007741- | [076.353.133-20]Ana Paula do Espirito Santo | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.886 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.887 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|03860-0\|00239325- | [110.389.603-20]Brenda Leticia Oliveira da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.887 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.888 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00526185- | [645.341.033-87]Cleidiane Alves de Moura Lopes | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.888 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.889 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00003980- | [856.679.433-87]Janaina Ferreira de Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.889 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.890 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00177042- | [022.592.843-45]Ilane Alves de Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.890 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.891 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 104\|03828-8\|00010781- | [066.299.263-66]Eryka Jeyany Barbosa de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.891 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.892 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 104\|01607-0\|00025496- | [069.768.883-65]Andeyara Leticia Soares de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.892 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.893 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00006034- | [329.505.638-21]Regina Maria de Sousa e Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.893 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.894 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 104\|00029-9\|CONTA:008 | [919.097.403-49]Francelina Francisca de Sousa | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.894 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.895 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 104\|00029-9\|CONTA:009 | [008.534.073-12]Christiane Chaves dos Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.895 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.897 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 001\|00788-9\|00025365- | [041.891.563-61]Antonia Patricia Ribeiro | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.897 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.898 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00004218- | [049.308.303-03]Marta Rejane da Costa Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.898 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.899 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05813-0\|00187488- | [091.965.563-74]Myleny Daielli Rodrigues da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.899 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.900 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00005823- | [081.403.333-44]Maria Elizabeth Soares da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.900 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.901 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 104\|00029-0\|00066077- | [026.919.803-24]Lucelia de Sousa Pereira Moura | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.901 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.903 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00005941- | [076.654.723-03]Maria Eduana Gomes da Silva | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.903 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.904 | 01/09 | 3.889,83 | 04/09 | 11111.02. | 00788 | 000033978 | | [06.554.968/0001-46]Folha Pagamento Servidores Sa | 02.06.01 | 10 | 2.066 | 31.90.11 |
| 244.904 | 01/09 | 315,36 | 04/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.908 | 01/09 | 1.331,65 | 04/09 | 11111.02. | 00788 | 000033978 | 237\|05813-0\|00019344- | [097.480.553-02]Luis Gabriel da Silva Santos | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.908 | 01/09 | 70,08 | 04/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.909 | 01/09 | 1.331,65 | 10/09 | 11111.02. | 00788 | 000033978 | 237\|05797-5\|00001716- | [022.300.343-32]Valdenira Alves de Moura Oliveira | 02.06.01 | 10 | 2.066 | 33.90.36 |
| 244.909 | 01/09 | 70,08 | 10/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 253.009 | 10/09 | 106,16 | 10/09 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 258.002 | 15/09 | 26,54 | 15/09 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 265.002 | 22/09 | 13,27 | 22/09 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 267.003 | 24/09 | 53,08 | 24/09 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 272.004 | 29/09 | 690,04 | 29/09 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| 273.006 | 30/09 | 92,89 | 30/09 | 11111.02. | 00788 | 000008610 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.06.01 | 10 | 2.066 | 33.90.39 |
| | | 845.629,90 | | *** Quantidade Fundo | 342 | | | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.594 | 01/09 | 7.158,03 | 09/09 | 11111.02. | 00788 | 000033522 | 104\|01607-1\|00004484- | [97.543.886/0001-51]Marcia de Lima Dias ME | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 244.595 | 01/09 | 3.621,00 | 10/09 | 11111.02. | 00788 | 000033522 | CNPJ:52211127000153 | [52.211.127/0001-53]52.211.127 Fernanda Mendes de | 02.07.01 | 08 | 2.059 | 33.90.39 |
| 244.597 | 01/09 | 931,00 | 21/09 | 11111.02. | 00788 | 000033522 | 001\|02761-8\|CONTA:005 | [394.010.653-49]Joao de Sousa Neto | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 244.597 | 01/09 | 49,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.598 | 01/09 | 5.797,10 | 21/09 | 11111.02. | 00788 | 000033522 | 001\|00788-9\|00020882- | [17.583.023/0001-79]Isac de Moua Brito - ME | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 244.601 | 01/09 | 7.449,00 | 03/09 | 11111.02. | 00788 | 000033522 | CNPJ:54105647000107 | [54.105.647/0001-07]Iago Ryan Alves de Oliveira | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 244.602 | 01/09 | 7.125,00 | 21/09 | 11111.02. | 00788 | 000033522 | 260\|00001-0\|04493580- | [760.372.073-72]Jayrane de Sousa Barbosa | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 244.602 | 01/09 | 375,00 | 21/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.603 | 01/09 | 6.002,37 | 04/09 | 11111.02. | 00788 | 000033522 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 244.604 | 01/09 | 6.903,30 | 04/09 | 11111.02. | 00788 | 000033522 | CNPJ:37578243000111 | [37.578.243/0001-11]Mix sua Loja Mais Completa | 02.07.01 | 08 | 2.075 | 33.90.30 |
| 244.606 | 01/09 | 1.800,00 | 30/09 | 11111.02. | 00788 | 000022720 | 001\|05605-7\|CONTA:005 | [374.969.643-87]Rosimir Souza Pereira | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 244.607 | 01/09 | 16.334,86 | 29/09 | 11111.02. | 00788 | 000022720 | | Folha de Pagamento Sec Munic Assistencia Social | 02.07.01 | 08 | 2.075 | 31.90.11 |
| 244.607 | 01/09 | 1.444,22 | 29/09 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 244.608 | 01/09 | 1.235,00 | 02/09 | 11111.02. | 00788 | 000033568 | 001\|00788-9\|00025459- | [019.526.793-11]Maillany dos Santos Silva | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 244.608 | 01/09 | 65,00 | 02/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.609 | 01/09 | 950,00 | 02/09 | 11111.02. | 00788 | 000033568 | 237\|05797-5\|00003209- | [055.009.473-38]Sara Raquel Costa e Sousa | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 244.609 | 01/09 | 50,00 | 02/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.610 | 01/09 | 1.235,00 | 02/09 | 11111.02. | 00788 | 000033568 | 237\|05797-5\|00008433- | [110.015.043-99]Maria Clara Alves de Sousa | 02.07.01 | 08 | 2.075 | 33.90.36 |
| 244.610 | 01/09 | 65,00 | 02/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.794 | 01/09 | 972,60 | 14/09 | 11111.02. | 00788 | 000031482 | 237\|05797-5\|00003311- | [497.263.073-68]Maria das Graças Soares de Macedo | 02.07.01 | 08 | 2.075 | 33.90.14 |
| 244.796 | 01/09 | 648,40 | 14/09 | 11111.02. | 00788 | 000031482 | 237\|05797-5\|00003209- | [055.009.473-38]Sara Raquel Costa e Sousa | 02.07.01 | 08 | 2.075 | 33.90.14 |
| | | 70.210,88 | | *** Quantidade Fundo | | 21 | | | | | | |

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244.578 | 01/09 | 486,30 | 02/09 | 11111.02. | 00788 | 000015874 | 001\|05602-2\|00039585- | [037.044.263-69]Deivid Moura Ribeiro | 02.09.00 | 10 | 2.081 | 33.90.14 |
| 244.579 | 01/09 | 486,30 | 21/09 | 11111.02. | 00788 | 000015874 | 001\|05602-2\|00039585- | [037.044.263-69]Deivid Moura Ribeiro | 02.09.00 | 10 | 2.081 | 33.90.14 |
| 244.580 | 01/09 | 486,30 | 29/09 | 11111.02. | 00788 | 000015874 | 001\|05602-2\|00039585- | [037.044.263-69]Deivid Moura Ribeiro | 02.09.00 | 10 | 2.081 | 33.90.14 |
| 244.582 | 01/09 | 2.663,83 | 15/09 | 11111.02. | 00788 | 000015874 | 001\|04249-9\|00068803- | [04.356.109/0001-17]J a Oliveira Comercio | 02.09.00 | 10 | 2.081 | 33.90.30 |
| 244.583 | 01/09 | 2.309,92 | 29/09 | 11111.02. | 00788 | 000015874 | 001\|00788-9\|00022936- | [372.959.773-68]Maria do Socorro Mendes de Moura | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 244.583 | 01/09 | 121,58 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.584 | 01/09 | 1.330,00 | 29/09 | 11111.02. | 00788 | 000015874 | 237\|05797-5\|00526557- | [659.157.713-00]Antonia Pereira Bezerra Gomes | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 244.584 | 01/09 | 70,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.585 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000015874 | 001\|00788-9\|00025365- | [041.891.563-61]Antonia Patricia Ribeiro | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 244.585 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.586 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000015874 | 237\|05797-5\|00003495- | [064.500.103-12]Divina Araujo Lacerda | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 244.586 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.587 | 01/09 | 570,00 | 29/09 | 11111.02. | 00788 | 000015874 | 237\|05797-5\|00001676- | [302.091.178-85]Regildo Soares da Silva | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 244.587 | 01/09 | 30,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.588 | 01/09 | 380,00 | 29/09 | 11111.02. | 00788 | 000015874 | 001\|00788-9\|CONTA:005 | [261.714.813-00]Beronisa Norberta de Moura Sousa | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 244.588 | 01/09 | 20,00 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.589 | 01/09 | 1.847,94 | 29/09 | 11111.02. | 00788 | 000015874 | 104\|00354-9\|CONTA:007 | [009.796.843-90]Douglas Silva de Lima | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 244.589 | 01/09 | 97,26 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 244.590 | 01/09 | 1.539,95 | 29/09 | 11111.02. | 00788 | 000015874 | 237\|05797-5\|00003955- | [042.742.013-09]Edilson Lopes de Mesquita | 02.09.00 | 10 | 2.081 | 33.90.36 |
| 244.590 | 01/09 | 81,05 | 29/09 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 272.006 | 29/09 | 66,35 | 29/09 | 11111.02. | 00788 | 000015874 | 000\|00000-0\|00000000- | [00.000.000/0788-91]Banco do Brasil | 02.09.00 | 10 | 2.081 | 33.90.39 |
| | | 16.152,98 | | *** Quantidade Fundo 21 | | | | | | | | |

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|---|---|
| 3.051.102,71 | *** Quantidade total 1.616 |

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