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
030.009	30/01	18.000,00	01/09	11111.19.	01148	000010517	001|28440-4|CONTA:264	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.083	33.90.35
147.046	27/05	12.804,97	16/09	11111.20.	01148	000038720		Folha de Pagamento Precatório FUNDEF	02.06.00	12	2.082	31.90.92
187.025	06/07	12.607,49	16/09	11111.20.	01148	000038720		Folha de Pagamento Precatório FUNDEF	02.06.00	12	2.082	31.90.92
190.046	09/07	900,00	14/09	11111.20.	01148	000012681	104|00639-X|CONTA:867	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.06.00	12	2.026	33.90.36
213.007	01/08	12.223,21	10/09	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
213.024	01/08	759,20	22/09	11111.19.	01148	000014392	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.017	33.90.39
213.025	01/08	1.761,52	22/09	11111.19.	01148	000014392	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.017	33.90.39
213.026	01/08	513,42	22/09	11111.19.	01148	000014392	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.017	33.90.39
213.027	01/08	512,77	22/09	11111.19.	01148	000014392	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.017	33.90.39
217.016	05/08	4.500,00	01/09	11111.19.	01148	000010517	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	02.02.00	04	2.004	33.90.40
232.103	20/08	2.053,26	16/09	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
232.104	20/08	4.988,24	16/09	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
232.105	20/08	22.832,04	16/09	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
236.010	24/08	500,00	09/09	11111.19.	01148	000011844	001|01087-1|00057395-	[015.481.093-20]Gisele Fernanda Lima Viegas	02.02.00	04	2.004	33.90.36
236.011	24/08	500,00	09/09	11111.19.	01148	000011844	001|11480-7|CONTA:517	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
236.012	24/08	500,00	09/09	11111.19.	01148	000011844	341|08538-X|00251714-	[140.541.028-08]Francisco Cardoso de Sousa	02.05.00	20	2.012	33.90.36
236.016	24/08	2.375,00	10/09	11111.19.	01148	000010517	033|03333-X|10743551-	[042.784.073-27]Diego de Sousa Machado	02.02.00	04	2.004	33.90.36
236.017	24/08	2.309,92	10/09	11111.19.	01148	000010517	001|01148-7|00037855-	[864.037.293-49]Edilson Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
236.018	24/08	1.425,00	10/09	11111.19.	01148	000010517	001|23628-0|CONTA:186	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
236.019	24/08	760,00	10/09	11111.19.	01148	000010517	001|08074-8|00103248-	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
236.020	24/08	760,00	10/09	11111.19.	01148	000010517	001|00254-2|00069662-	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
236.021	24/08	760,00	10/09	11111.19.	01148	000010517	001|01637-3|00051401-	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
236.022	24/08	760,00	10/09	11111.19.	01148	000010517	001|00254-2|00084757-	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
236.023	24/08	760,00	10/09	11111.19.	01148	000010517	001|00094-9|00037848-	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
236.024	24/08	1.539,95	10/09	11111.19.	01148	000010517	001|01148-7|00018793-	[262.034.133-72]Edimilson Rodrigues Moreira	02.02.00	04	2.004	33.90.36
236.025	24/08	1.539,95	10/09	11111.19.	01148	000010517	001|00001-7|00038239-	[073.163.963-42]Luis Felipe da Rocha Alencar	02.02.00	04	2.004	33.90.36
236.026	24/08	1.539,95	10/09	11111.19.	01148	000010517	001|03178-X|00042126-	[966.785.183-49]Luisa Maria de Carvalho	02.02.00	04	2.004	33.90.36
238.016	26/08	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00037904-	[921.514.263-00]Maria Aparecida Silva Ribeiro da	02.06.00	12	2.017	33.90.36
244.002	01/09	21.400,00	01/09	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.04.00	15	2.009	33.90.39
244.003	01/09	21.550,00	01/09	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.04.00	15	2.009	33.90.39
244.077	01/09	100,31	21/09	11111.19.	01148	000017150	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
244.109	01/09	2.600,00	10/09	11111.19.	01148	000010517	000|00000-0|00000000-	[014.306.503-38]Mardila Fernanada Luz Taveira Cou	02.02.00	04	2.004	33.90.36
244.113	01/09	65,00	16/09	11111.20.	01148	000012681	000|00000-0|00000000-	[22.739.613/0001-88]Oba Eventos Educacionais LTDA	02.06.00	12	2.026	33.90.39
244.114	01/09	65,00	16/09	11111.20.	01148	000012681	000|00000-0|00000000-	[22.739.613/0001-88]Oba Eventos Educacionais LTDA	02.06.00	12	2.026	33.90.39
244.115	01/09	65,00	16/09	11111.20.	01148	000012681	000|00000-0|00000000-	[22.739.613/0001-88]Oba Eventos Educacionais LTDA	02.06.00	12	2.026	33.90.39
244.116	01/09	65,00	16/09	11111.20.	01148	000012681	000|00000-0|00000000-	[22.739.613/0001-88]Oba Eventos Educacionais LTDA	02.06.00	12	2.026	33.90.39
244.117	01/09	65,00	16/09	11111.20.	01148	000012681	000|00000-0|00000000-	[22.739.613/0001-88]Oba Eventos Educacionais LTDA	02.06.00	12	2.026	33.90.39
244.118	01/09	65,00	16/09	11111.20.	01148	000012681	000|00000-0|00000000-	[22.739.613/0001-88]Oba Eventos Educacionais LTDA	02.06.00	12	2.026	33.90.39
244.119	01/09	65,00	16/09	11111.20.	01148	000012681	000|00000-0|00000000-	[22.739.613/0001-88]Oba Eventos Educacionais LTDA	02.06.00	12	2.026	33.90.39
244.120	01/09	65,00	16/09	11111.20.	01148	000012681	000|00000-0|00000000-	[22.739.613/0001-88]Oba Eventos Educacionais LTDA	02.06.00	12	2.026	33.90.39
244.122	01/09	411,92	14/09	11111.19.	01148	000010517	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.004	33.90.39
244.123	01/09	1.581,49	14/09	11111.19.	01148	000010517	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.004	33.90.39
244.124	01/09	267,04	14/09	11111.19.	01148	000015836	000|00000-0|00000000-	[40.432.544/0142-88]Claro S.A.	02.02.00	04	2.004	33.90.39
244.125	01/09	7.564,29	14/09	11111.19.	01148	000011844	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
244.126	01/09	1.754,66	14/09	11111.19.	01148	000011844	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
244.127	01/09	9.253,39	14/09	11111.19.	01148	000011844	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
244.128	01/09	450,00	16/09	11111.19.	01148	000011903	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.14
244.131	01/09	500,00	01/09	11111.19.	01148	000011844	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.15.00	04	2.071	33.90.14
244.134	01/09	150,00	01/09	11111.19.	01148	000010517	001|01148-7|CONTA:241	[119.653.468-39]Jose Homero de Carvalho	02.02.00	04	2.004	33.90.14
244.136	01/09	21.500,00	01/09	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.04.00	15	2.010	33.90.39
244.137	01/09	336,03	22/09	11111.19.	01148	000015836	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.05.00	20	2.012	33.90.39
244.138	01/09	247,55	22/09	11111.19.	01148	000010517	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.05.00	20	2.012	33.90.39
244.148	01/09	2.000,00	09/09	11111.19.	01148	000017150	104|02774-X|CONTA:059	[274.640.083-91]George Araújo de Moura Carvalho	02.01.00	04	2.002	33.90.14
244.150	01/09	6,05	01/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
245.003	02/09	7.500,00	10/09	11111.19.	01148	000011844	CNPJ:62280588000131	[62.280.588/0001-31]Mariana Santos Barroso	02.04.00	15	2.009	44.90.51
245.005	02/09	4.999,70	09/09	11111.20.	01148	000012681	001|01148-7|00028678-	[31.947.511/0001-49]Distribuidora de Descartaveis	02.06.00	12	2.026	33.90.30
245.011	02/09	448,76	10/09	11111.20.	01148	000017454	104|00639-X|CONTA:078	[192.312.098-09]Cristino de Sousa Rodrigues	02.06.00	12	2.019	33.90.30
245.012	02/09	6.298,74	10/09	11111.20.	01148	000017454	104|00161-X|CONTA:076	[044.199.973-54]Claudionor Santana da Silva	02.06.00	12	2.019	33.90.30
245.013	02/09	322,48	10/09	11111.20.	01148	000017454	104|00639-X|CONTA:077	[042.838.963-57]Tarcia Maria Rodrigues Lacerda	02.06.00	12	2.019	33.90.30
245.014	02/09	343,34	10/09	11111.20.	01148	000017454	104|00639-X|CONTA:076	[016.065.163-88]Claudio Roberto Lima	02.06.00	12	2.019	33.90.30
245.015	02/09	1.519,00	10/09	11111.20.	01148	000017454	000|00000-0|00000000-	[065.092.643-90]Evangelista Conceição Rodrigues	02.06.00	12	2.019	33.90.30
245.016	02/09	809,08	16/09	11111.20.	01148	000017454	000|00000-0|00000000-	[072.770.563-61]Valdeiglan da Silva Gomes	02.06.00	12	2.019	33.90.30
245.017	02/09	2.341,36	10/09	11111.20.	01148	000017454	001|01148-7|00038189-	[022.402.643-73]Willames da Silva	02.06.00	12	2.019	33.90.30
245.018	02/09	246,42	16/09	11111.20.	01148	000017454	104|01383-X|CONTA:085	[823.731.833-15]Francisca Raimunda da Silva Cruz	02.06.00	12	2.019	33.90.30
245.019	02/09	86,80	10/09	11111.20.	01148	000017454	000|00000-0|00000000-	[064.430.093-04]Uiliana de Sousa	02.06.00	12	2.019	33.90.30
245.020	02/09	131,57	10/09	11111.20.	01148	000017454	001|01148-7|00018694-	[926.890.603-10]Maria Amelia Bones Sena	02.06.00	12	2.019	33.90.30
245.021	02/09	3.383,18	10/09	11111.20.	01148	000017454	000|00000-0|00000000-	[161.660.848-03]Ana Rita de Sousa Santana	02.06.00	12	2.019	33.90.30
245.022	02/09	757,75	10/09	11111.20.	01148	000017454	104|00639-X|CONTA:079	[042.330.388-02]Orlando Pereira da Silva	02.06.00	12	2.019	33.90.30
245.023	02/09	303,10	10/09	11111.20.	01148	000017454	000|00000-0|00000000-	[050.125.453-62]Marcilange de Sousa Silva	02.06.00	12	2.019	33.90.30
245.028	02/09	300,00	03/09	11111.20.	01148	000012681	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.06.00	12	2.026	33.90.14
245.029	02/09	300,00	10/09	11111.20.	01148	000012681	000|00000-0|00000000-	[081.971.293-04]Rivaldo de Sousa Lopes	02.06.00	12	2.026	33.90.14

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
245.031	02/09	300,00	03/09	11111.20.	01148	000012681	001|01148-7|00019457-	[691.651.653-49]Ozenir Silva Damasceno	02.06.00	12	2.026	33.90.14
246.013	03/09	10.077,71	10/09	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
246.014	03/09	10.019,67	10/09	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
246.015	03/09	4.106,22	10/09	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
246.016	03/09	13.310,67	10/09	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
246.022	03/09	300,00	11/09	11111.19.	01148	000011844	001|02203-9|00025652-	[037.752.963-01]Isabel Marques da Rocha Santana	02.07.00	13	2.032	33.90.14
246.027	03/09	600,00	03/09	11111.19.	01148	000015836	001|01148-7|CONTA:190	[010.535.383-32]Ranyere Carvalho Feitosa	02.02.00	04	2.004	33.90.14
247.002	04/09	769,97	10/09	11111.19.	01148	000014392	001|01148-7|00037934-	[008.738.643-79]Edileusa Sousa do Santo	02.06.00	12	2.017	33.90.36
247.002	04/09	40,53	04/09	21882.01.08	99999	999999999	01-ISS					
247.003	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00025469-	[004.393.673-36]Edinalva Veras da Costa	02.06.00	12	2.017	33.90.36
247.003	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.004	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|02203-9|00032655-	[083.364.974-47]Francisca Rodrigues Bispo	02.06.00	12	2.017	33.90.36
247.004	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.005	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|CONTA:005	[027.890.843-86]Genoveva da Conceição	02.06.00	12	2.017	33.90.36
247.005	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.006	04/09	1.572,37	10/09	11111.19.	01148	000014392	104|00639-X|CONTA:079	[018.834.513-29]Hercivaldo Santana de Carvalho	02.06.00	12	2.017	33.90.36
247.006	04/09	48,63	04/09	21882.01.08	99999	999999999	01-ISS					
247.007	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00038854-	[075.645.593-65]Larice Costa Silva	02.06.00	12	2.017	33.90.36
247.007	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.008	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00038004-	[018.836.933-30]Leonete da Conceilção Gomes	02.06.00	12	2.017	33.90.36
247.008	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.009	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|CONTA:051	[926.886.243-34]Luzanira Rodrigues de Santana Ara	02.06.00	12	2.017	33.90.36
247.009	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.010	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00037440-	[069.205.853-24]Maria Aparecida Santana de Jesus	02.06.00	12	2.017	33.90.36
247.010	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.011	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00038111-	[039.070.483-00]Maria Aparecida Santana da Silva	02.06.00	12	2.017	33.90.36
247.011	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.012	04/09	855,00	10/09	11111.19.	01148	000014392	000|00000-0|00000000-	[077.707.333-16]Jessica de Sousa Sena	02.06.00	12	2.017	33.90.36
247.012	04/09	45,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.013	04/09	769,97	10/09	11111.19.	01148	000014392	000|00000-0|00000000-	[052.611.583-11]Rosangela da Silva	02.06.00	12	2.017	33.90.36
247.013	04/09	40,53	04/09	21882.01.08	99999	999999999	01-ISS					
247.014	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00037915-	[087.729.823-81]Vitoria Cristina Bispo Sousa	02.06.00	12	2.017	33.90.36
247.014	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.015	04/09	1.539,95	10/09	11111.19.	01148	000014392	104|00639-4|83270663-	[041.902.853-66]Alcilene Pereira Carvalho	02.06.00	12	2.017	33.90.36
247.015	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.016	04/09	769,97	10/09	11111.19.	01148	000014392	104|00639-X|CONTA:078	[090.327.843-07]Mariza da Silva Bispo	02.06.00	12	2.017	33.90.36
247.016	04/09	40,53	04/09	21882.01.08	99999	999999999	01-ISS					
247.017	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00038113-	[054.827.543-24]Dennis Pidó	02.06.00	12	2.017	33.90.36
247.017	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.018	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00037943-	[973.406.343-04]Franciano de Lima	02.06.00	12	2.017	33.90.36
247.018	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.019	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00038035-	[032.517.743-01]Ednaldo da Silva Soares	02.06.00	12	2.017	33.90.36
247.019	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.020	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00039185-	[094.062.273-47]Josimar de Sousa	02.06.00	12	2.017	33.90.36
247.020	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.021	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|02203-9|00030089-	[082.011.113-97]Romulo de Sousa	02.06.00	12	2.017	33.90.36
247.021	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.022	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00037678-	[027.815.481-62]Udilsom Lacerda de Sousa	02.06.00	12	2.017	33.90.36
247.022	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.023	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00034336-	[117.057.253-76]Maria Clara Rodrigues Bispo	02.06.00	12	2.017	33.90.36
247.023	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.024	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00037834-	[100.424.933-07]Raissa de Sousa Malaquias	02.06.00	12	2.017	33.90.36
247.024	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.025	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00038033-	[075.235.733-63]Rauanne dos Santos Rodrigues	02.06.00	12	2.017	33.90.36
247.025	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.026	04/09	3.079,90	10/09	11111.19.	01148	000014392	001|02203-9|CONTA:304	[091.192.843-06]Roberta de Sousa Silva	02.06.00	12	2.017	33.90.36
247.026	04/09	162,10	04/09	21882.01.08	99999	999999999	01-ISS					
247.027	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|22030-9|00031046-	[064.533.293-36]Sueli da Silva Sousa Veras	02.06.00	12	2.017	33.90.36
247.027	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.028	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|02203-9|00025281-	[081.793.883-44]Marcos Antonio Lopes da Rocha	02.06.00	12	2.017	33.90.36
247.028	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.029	04/09	2.154,37	10/09	11111.19.	01148	000014392	001|01148-7|00015586-	[038.144.763-44]Anne Karola Carlos da Rocha	02.06.00	12	2.017	33.90.36
247.029	04/09	66,63	04/09	21882.01.08	99999	999999999	01-ISS					
247.030	04/09	3.079,90	10/09	11111.19.	01148	000014392	001|11480-7|CONTA:195	[303.803.428-20]Ivineide Lusia Xavier	02.06.00	12	2.017	33.90.36
247.030	04/09	162,10	04/09	21882.01.08	99999	999999999	01-ISS					
247.031	04/09	3.144,74	10/09	11111.19.	01148	000014392	001|02203-9|00030787-	[039.471.753-88]Maria Edeleide Felix do Nasciment	02.06.00	12	2.017	33.90.36
247.031	04/09	97,26	04/09	21882.01.08	99999	999999999	01-ISS					
247.032	04/09	3.079,90	10/09	11111.19.	01148	000014392	001|00000-7|00037438-	[079.121.623-30]Vanessa Silva de Jesus	02.06.00	12	2.017	33.90.36
247.032	04/09	162,10	04/09	21882.01.08	99999	999999999	01-ISS					
247.033	04/09	3.079,90	10/09	11111.19.	01148	000014392	104|00639-X|CONTA:078	[042.900.423-09]Lilian Rocha Lima da Costa	02.06.00	12	2.017	33.90.36
247.033	04/09	162,10	04/09	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
247.034	04/09	1.800,00	10/09	11111.19.	01148	000014392	001|01148-7|00015586-	[132.918.258-88]Antonio Filho Barbosa da Silva	02.06.00	12	2.017	33.90.36
247.034	04/09	55,67	04/09	21882.01.08	99999	999999999	01-ISS					
247.035	04/09	2.358,55	10/09	11111.19.	01148	000014392	104|04531-X|00019020-	[045.036.843-29]Diego Rodrigues da Silva	02.06.00	12	2.017	33.90.36
247.035	04/09	72,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.036	04/09	2.358,55	10/09	11111.19.	01148	000014392	001|01148-7|00037938-	[034.306.803-60]Jayron Ronan Ferreira da Costa	02.06.00	12	2.017	33.90.36
247.036	04/09	72,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.037	04/09	2.358,55	10/09	11111.19.	01148	000014392	000|00000-0|00000000-	[064.307.763-44]Jose Ailton da Silva	02.06.00	12	2.017	33.90.36
247.037	04/09	72,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.038	04/09	2.358,55	10/09	11111.19.	01148	000014392	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.06.00	12	2.017	33.90.36
247.038	04/09	72,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.039	04/09	2.358,55	10/09	11111.19.	01148	000014392	001|02203-9|00030700-	[147.479.438-62]Natan José de Carvalho	02.06.00	12	2.017	33.90.36
247.039	04/09	72,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.040	04/09	2.358,55	10/09	11111.19.	01148	000014392	001|01148-7|00037940-	[071.136.163-05]Rael da Silva Leal	02.06.00	12	2.017	33.90.36
247.040	04/09	72,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.041	04/09	2.358,55	10/09	11111.19.	01148	000014392	001|01148-7|00031836-	[037.668.413-51]Renato de Oliveira Sousa	02.06.00	12	2.017	33.90.36
247.041	04/09	72,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.042	04/09	2.358,55	10/09	11111.19.	01148	000014392	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.06.00	12	2.017	33.90.36
247.042	04/09	72,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.043	04/09	2.358,55	10/09	11111.19.	01148	000014392	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.06.00	12	2.017	33.90.36
247.043	04/09	72,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.044	04/09	1.572,37	10/09	11111.19.	01148	000014392	001|01148-7|00038875-	[027.722.373-38]Auzenir da Silva Carvalho	02.06.00	12	2.017	33.90.36
247.044	04/09	48,63	04/09	21882.01.08	99999	999999999	01-ISS					
247.045	04/09	2.552,55	10/09	11111.19.	01148	000014392	001|02894-0|00027694-	[314.964.088-10]Claudeni de Sousa França	02.06.00	12	2.017	33.90.36
247.045	04/09	78,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.046	04/09	2.358,55	10/09	11111.19.	01148	000014392	001|01148-7|CONTA:005	[006.429.633-47]Irani Morais Mendes	02.06.00	12	2.017	33.90.36
247.046	04/09	72,95	04/09	21882.01.08	99999	999999999	01-ISS					
247.047	04/09	1.572,37	10/09	11111.19.	01148	000014392	000|00000-0|00000000-	[010.067.083-08]Jose Augusto Alves Santos	02.06.00	12	2.017	33.90.36
247.047	04/09	48,63	04/09	21882.01.08	99999	999999999	01-ISS					
247.048	04/09	1.688,77	10/09	11111.19.	01148	000014392	001|01148-7|00038874-	[071.147.773-61]Lindemaria da Conceição Sena	02.06.00	12	2.017	33.90.36
247.048	04/09	52,23	04/09	21882.01.08	99999	999999999	01-ISS					
247.049	04/09	1.572,37	10/09	11111.19.	01148	000014392	001|01148-7|00034227-	[018.308.523-02]Maria de Fatima Lopes da Rocha	02.06.00	12	2.017	33.90.36
247.049	04/09	48,63	04/09	21882.01.08	99999	999999999	01-ISS					
247.050	04/09	1.572,37	10/09	11111.19.	01148	000014392	001|01148-7|00037924-	[068.244.703-09]Neide Silvina da Conceição Silva	02.06.00	12	2.017	33.90.36
247.050	04/09	48,63	04/09	21882.01.08	99999	999999999	01-ISS					
247.051	04/09	1.882,77	10/09	11111.19.	01148	000014392	001|01148-7|00031035-	[046.684.533-23]Liana de Carvalho Sousa Silva	02.06.00	12	2.017	33.90.36
247.051	04/09	58,23	04/09	21882.01.08	99999	999999999	01-ISS					
247.052	04/09	3.079,90	10/09	11111.19.	01148	000014392	001|01148-7|00037924-	[068.244.703-09]Neide Silvina da Conceição Silva	02.06.00	12	2.017	33.90.36
247.052	04/09	162,10	04/09	21882.01.08	99999	999999999	01-ISS					
247.053	04/09	1.539,95	10/09	11111.19.	01148	000014392	001|01148-7|00037924-	[068.244.703-09]Neide Silvina da Conceição Silva	02.06.00	12	2.017	33.90.36
247.053	04/09	81,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-	[02.733.052/0001-00]Secretaria de Educacao	02.06.00	12	2.017	33.90.48
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	810,50	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.054	04/09	729,00	10/09	11111.19.	01148	000014392	000|00000-0|00000000-					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-	[02.733.052/0001-00]Secretaria de Educacao	02.06.00	12	2.017	33.90.48
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	1.621,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.055	04/09	850,00	08/09	11111.19.	01148	000014392	000|00000-0|00000000-					
247.056	04/09	10.014,94	10/09	11111.19.	01148	000017150	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
247.057	04/09	15.068,69	10/09	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
247.058	04/09	7.787,32	10/09	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
247.060	04/09	40.107,34	10/09	11111.19.	01148	000014392	001|04249-8|00021609-	[11.799.551/0001-83]Norte Diesel LTDA	02.06.00	12	2.017	33.90.30
247.063	04/09	980,00	10/09	11111.19.	01148	000014392	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.06.00	12	2.017	33.90.36
247.063	04/09	51,58	04/09	21882.01.08	99999	999999999	01-ISS					
247.065	04/09	1.820,00	10/09	11111.19.	01148	000011844	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.02.00	04	2.004	33.90.36
247.065	04/09	95,79	04/09	21882.01.08	99999	999999999	01-ISS					
247.068	04/09	300,00	11/09	11111.19.	01148	000011844	001|01148-7|00025060-	[941.313.093-00]Maria Josiane Lima de Carvalho	02.06.00	12	2.017	33.90.14
247.069	04/09	300,00	11/09	11111.19.	01148	000011844	001|01148-7|00035312-	[004.438.633-85]Cleidiane Leal de Carvalho	02.16.00	18	2.021	33.90.14
247.070	04/09	40.101,66	10/09	11111.19.	01148	000010517	001|04249-8|00021609-	[11.799.551/0001-83]Norte Diesel LTDA	02.06.00	12	2.017	33.90.30
247.073	04/09	300,00	08/09	11111.19.	01148	000015836	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
249.001	06/09	3.000,00	10/09	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
251.001	08/09	2.425,00	10/09	11111.19.	01148	000014392	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.06.00	12	2.017	33.90.36
251.001	08/09	75,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.002	08/09	2.425,00	10/09	11111.19.	01148	000014392	001|02203-9|00032411-	[045.212.103-50]Paula Maria da Silva	02.06.00	12	2.017	33.90.36
251.002	08/09	75,00	08/09	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
251.003	08/09	2.425,00	10/09	11111.19.	01148	000014392	001|00254-2|00094212-	[077.820.503-75]Hellen Kellen Ribeiro de Sousa Ma	02.06.00	12	2.017	33.90.36
251.003	08/09	75,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.004	08/09	3.079,90	10/09	11111.19.	01148	000014392	001|01148-7|00037939-	[299.873.378-64]Jose Messias Ribeiro Francisco	02.06.00	12	2.017	33.90.36
251.004	08/09	162,10	08/09	21882.01.08	99999	999999999	01-ISS					
251.005	08/09	2.309,92	10/09	11111.19.	01148	000014392	001|11480-7|CONTA:273	[039.263.513-57]Liliane de Sousa Ferreira	02.06.00	12	2.017	33.90.36
251.005	08/09	121,58	08/09	21882.01.08	99999	999999999	01-ISS					
251.006	08/09	2.358,55	10/09	11111.19.	01148	000014392	001|02203-9|00031992-	[086.406.353-90]Wallison Carvalho Silva	02.06.00	12	2.017	33.90.36
251.006	08/09	72,95	08/09	21882.01.08	99999	999999999	01-ISS					
251.007	08/09	2.358,55	10/09	11111.19.	01148	000014392	000|00000-0|00000000-	[068.908.103-09]Hilario da Conceição Sena	02.06.00	12	2.017	33.90.36
251.007	08/09	72,95	08/09	21882.01.08	99999	999999999	01-ISS					
251.008	08/09	900,00	09/09	11111.19.	01148	000017150	001|01640-3|00061314-	[022.893.093-62]Aelcio Moura Luz Costa	02.03.00	04	2.006	33.90.14
251.009	08/09	410,00	09/09	11111.19.	01148	000017150	001|01148-7|00033289-	[078.830.753-30]Francisco Emanoel Coelho Xavier	02.02.00	04	2.004	33.90.36
251.010	08/09	1.199,00	09/09	11111.19.	01148	000017150	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.07.00	13	2.032	33.90.36
251.010	08/09	63,11	08/09	21882.01.08	99999	999999999	01-ISS					
251.013	08/09	2.000,00	09/09	11111.19.	01148	000017150	237|00180-5|00103403-	[07.193.882/0001-06]Civox - Comunicacao e Tecnolo	02.02.00	04	2.004	33.90.39
251.017	08/09	6.562,50	09/09	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
251.018	08/09	20.626,35	09/09	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
251.019	08/09	30.268,10	09/09	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
251.020	08/09	25.301,85	09/09	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
251.021	08/09	21.418,40	09/09	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
251.022	08/09	26.163,01	09/09	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
251.023	08/09	20.765,88	09/09	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
251.024	08/09	21.245,00	09/09	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
251.025	08/09	20.155,00	09/09	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
251.026	08/09	7.494,00	09/09	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
251.028	08/09	32.000,00	09/09	11111.20.	01148	000039917	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
251.029	08/09	31.500,00	09/09	11111.20.	01148	000039917	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
251.030	08/09	30.250,00	09/09	11111.20.	01148	000039917	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
251.031	08/09	31.250,00	09/09	11111.20.	01148	000039916	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
251.033	08/09	6.431,30	10/09	11111.20.	01148	000012681	104|03882-X|00008350-	[39.922.193/0001-73]Rogerio Sousa de Aguiar	02.06.00	12	2.026	33.90.30
251.034	08/09	6.431,05	10/09	11111.20.	01148	000012681	104|03882-X|00008350-	[39.922.193/0001-73]Rogerio Sousa de Aguiar	02.06.00	12	2.026	33.90.30
251.035	08/09	1.000,00	11/09	11111.19.	01148	000011844	001|01148-7|00005922-	[451.536.803-63]Cleonice Maria Lima de Carvalho M	02.03.00	04	2.006	33.90.14
251.036	08/09	1.000,00	11/09	11111.19.	01148	000011844	001|01148-7|00028846-	[020.054.323-77]Marina Mauriz Moura	02.17.00	04	2.056	33.90.14
251.037	08/09	300,00	11/09	11111.19.	01148	000011844	001|01148-7|00037748-	[451.311.983-72]José Francisco da Silva	02.04.00	15	2.009	33.90.14
251.042	08/09	18.194,69	11/09	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	44.90.30
251.043	08/09	18.792,42	11/09	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	44.90.30
251.044	08/09	18.722,50	11/09	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	44.90.30
251.045	08/09	19.975,03	11/09	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	44.90.30
251.046	08/09	19.442,40	11/09	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	44.90.30
251.047	08/09	300,00	08/09	11111.20.	01148	000012681	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.06.00	12	2.026	33.90.14
251.049	08/09	26,54	08/09	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
251.050	08/09	900,00	08/09	11111.20.	01148	000283143	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
251.051	08/09	3,03	08/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
252.002	09/09	450,00	09/09	11111.19.	01148	000014392	000|00000-1|CONTA:918	[614.323.333-05]Breno Ferreira Sousa	02.06.00	12	2.017	33.90.36
252.002	09/09	23,68	09/09	21882.01.08	99999	999999999	01-ISS					
252.006	09/09	1.000,00	09/09	11111.19.	01148	000017150	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.15.00	04	2.071	33.90.14
252.007	09/09	300,00	09/09	11111.20.	01148	000012681	001|11480-7|CONTA:816	[434.180.901-68]Rosa Nair Mauriz de Moura Costa	02.06.00	12	2.026	33.90.14
252.011	09/09	3.885,14	10/09	11111.19.	01148	000011844	001|01148-7|00031224-	[042.820.083-42]Silas Vieira Sousa	02.02.00	04	2.004	33.90.36
252.011	09/09	204,48	09/09	21882.01.08	99999	999999999	01-ISS					
252.022	09/09	1.568,36	10/09	11111.19.	01148	000014392	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.06.00	12	2.017	33.90.30
252.024	09/09	8.638,36	10/09	11111.19.	01148	000010517	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.04.00	26	2.011	33.90.30
252.026	09/09	1.621,00	14/09	11111.19.	01148	000010517	000|00000-0|00000000-	[094.901.143-67]Maria Fernanda da Silva Pereira	02.12.00	08	2.055	33.90.36
252.027	09/09	1.621,00	11/09	11111.19.	01148	000010517	001|11480-7|CONTA:816	[004.340.803-65]Erica Mendes Rodrigues	02.12.00	08	2.055	33.90.36
252.029	09/09	11.250,00	10/09	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	25	1.040	33.90.39
252.031	09/09	4.885,24	10/09	11111.20.	01148	000012681	001|01148-7|00031224-	[042.820.083-42]Silas Vieira Sousa	02.06.00	12	2.026	33.90.36
252.031	09/09	261,43	09/09	21882.01.08	99999	999999999	01-ISS					
252.031	09/09	81,83	09/09	21882.01.04	99999	999999999	02-IRRF					
252.032	09/09	11.250,00	10/09	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	25	1.040	33.90.39
252.033	09/09	11.250,00	10/09	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	25	1.040	33.90.39
252.040	09/09	4,34	09/09	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
252.041	09/09	23,03	09/09	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
253.001	10/09	2.560,00	10/09	11111.19.	01148	000010517	001|01148-7|00011844-	[249.990.028-84]Silvino Rosendo de Sousa	02.02.00	04	2.004	33.90.36
253.001	10/09	134,74	10/09	21882.01.08	99999	999999999	01-ISS					
253.002	10/09	108.780,10	10/09	11111.20.	01148	000012948	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.06.00	12	2.023	33.90.39
253.002	10/09	2.220,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.003	10/09	104.857,45	10/09	11111.19.	01148	000014392	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.06.00	12	2.017	33.90.39
253.003	10/09	2.139,95	10/09	21882.01.08	99999	999999999	01-ISS					
253.005	10/09	769,97	14/09	11111.19.	01148	000014392	000|00000-0|00000000-	[055.650.153-59]Ana da Silva Bispo	02.06.00	12	2.017	33.90.36
253.005	10/09	40,53	10/09	21882.01.08	99999	999999999	01-ISS					
253.006	10/09	769,97	14/09	11111.19.	01148	000014392	000|00000-0|00000000-	[000.727.093-32]Andreia Morais	02.06.00	12	2.017	33.90.36
253.006	10/09	40,53	10/09	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
253.007	10/09	150,00	14/09	11111.19.	01148	000014392	000|00000-0|00000000-	[921.430.833-00]Ilza da Conceição Costa	02.06.00	12	2.017	33.90.36
253.007	10/09	7,89	10/09	21882.01.08	99999	999999999	01-ISS					
253.008	10/09	769,97	11/09	11111.19.	01148	000014392	000|00000-0|00000000-	[037.668.433-03]Maria de Fatima da Costa	02.06.00	12	2.017	33.90.36
253.008	10/09	40,53	10/09	21882.01.08	99999	999999999	01-ISS					
253.009	10/09	1.539,95	11/09	11111.19.	01148	000014392	001|01148-7|00011844-	[054.822.463-37]Maria Natal de Jesus Silva	02.06.00	12	2.017	33.90.36
253.009	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.010	10/09	1.539,95	11/09	11111.19.	01148	000014392	000|00000-0|00000000-	[900.664.483-87]Marivan da Silva	02.06.00	12	2.017	33.90.36
253.010	10/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.011	10/09	210,00	16/09	11111.19.	01148	000014392	000|00000-0|00000000-	[612.804.783-14]Teresinha dos Santos	02.06.00	12	2.017	33.90.36
253.011	10/09	11,05	10/09	21882.01.08	99999	999999999	01-ISS					
253.012	10/09	2.261,00	16/09	11111.19.	01148	000014392	000|00000-0|00000000-	[074.148.353-08]Jailma Santana Silva	02.06.00	12	2.017	33.90.36
253.012	10/09	69,93	10/09	21882.01.08	99999	999999999	01-ISS					
253.013	10/09	1.200,00	14/09	11111.19.	01148	000014392	104|00639-X|01106275-	[735.034.363-91]Joselia Coelho Rodrigues Ferreira	02.06.00	12	2.017	33.90.36
253.013	10/09	37,11	10/09	21882.01.08	99999	999999999	01-ISS					
253.014	10/09	2.000,00	14/09	11111.19.	01148	000014392	000|00000-0|00000000-	[106.401.463-17]Maria Eduarda Carvalho Araujo	02.06.00	12	2.017	33.90.36
253.014	10/09	61,86	10/09	21882.01.08	99999	999999999	01-ISS					
253.015	10/09	1.600,00	14/09	11111.19.	01148	000014392	001|02203-9|00030802-	[064.567.673-00]Rivania Sousa Silva	02.06.00	12	2.017	33.90.36
253.015	10/09	49,48	10/09	21882.01.08	99999	999999999	01-ISS					
253.016	10/09	250,00	16/09	11111.19.	01148	000014392	000|00000-0|00000000-	[037.836.163-52]Romaria da Silva Carvalho	02.06.00	12	2.017	33.90.36
253.016	10/09	7,73	10/09	21882.01.08	99999	999999999	01-ISS					
253.017	10/09	2.160,00	14/09	11111.19.	01148	000014392	000|00000-0|00000000-	[002.741.043-93]Varmirante da Conceição	02.06.00	12	2.017	33.90.36
253.017	10/09	66,80	10/09	21882.01.08	99999	999999999	01-ISS					
253.018	10/09	900,00	14/09	11111.19.	01148	000014392	000|00000-0|00000000-	[638.857.733-41]Luzilene Barbosa de Carvalho	02.06.00	12	2.017	33.90.36
253.018	10/09	27,83	10/09	21882.01.08	99999	999999999	01-ISS					
253.019	10/09	160,00	14/09	11111.19.	01148	000014392	001|01148-7|00038034-	[054.822.493-52]Maria Aparecida Sousa Silva	02.06.00	12	2.017	33.90.36
253.019	10/09	4,95	10/09	21882.01.08	99999	999999999	01-ISS					
253.020	10/09	120,00	14/09	11111.19.	01148	000014392	001|11480-7|00038115-	[054.822.893-03]Cleidivan Pereira do Santo	02.06.00	12	2.017	33.90.36
253.020	10/09	3,71	10/09	21882.01.08	99999	999999999	01-ISS					
253.021	10/09	1.600,00	14/09	11111.19.	01148	000014392	000|00104-X|CONTA:007	[033.374.423-31]Luis de Jesus	02.06.00	12	2.017	33.90.36
253.021	10/09	49,48	10/09	21882.01.08	99999	999999999	01-ISS					
253.022	10/09	810,50	14/09	11111.19.	01148	000014392	000|00000-0|00000000-	[042.889.153-50]Irenilde da Silva Sousa	02.06.00	12	2.017	33.90.36
253.022	10/09	25,07	10/09	21882.01.08	99999	999999999	01-ISS					
253.025	10/09	300,00	11/09	11111.19.	01148	000011844	001|11480-7|CONTA:259	[025.445.963-33]Francisco Fabio de Sousa Carvalho	02.02.00	04	2.004	33.90.14
253.028	10/09	450,00	16/09	11111.20.	01148	000012681	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.06.00	12	2.026	33.90.14
253.029	10/09	150,00	16/09	11111.20.	01148	000012681	001|01148-7|00037938-	[034.306.803-60]Jayron Ronan Ferreira da Costa	02.06.00	12	2.026	33.90.14
253.030	10/09	300,00	14/09	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
253.032	10/09	4.326,20	10/09	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
253.033	10/09	0,40	10/09	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
253.034	10/09	1.000,00	10/09	11111.19.	01148	000017150	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.02.00	04	2.004	33.90.14
253.036	10/09	26,54	10/09	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
253.037	10/09	20.253,92	10/09	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
253.038	10/09	96.055,73	10/09	11111.19.	01148	000010517	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	1.005	31.90.91
253.039	10/09	910,00	10/09	11111.19.	01148	000010517	000|00000-X|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.003	33.90.41
253.040	10/09	7.055,74	10/09	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.06.00	28	2.075	33.90.47
253.041	10/09	26,54	10/09	11111.20.	01148	000012681	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
253.042	10/09	132,70	10/09	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
253.043	10/09	21,39	10/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
254.001	11/09	2.250,00	11/09	11111.19.	01148	000010517	104|00639-4|CONTA:008	[054.824.833-80]Grasiela de Sousa Silva	02.06.00	12	2.017	33.90.36
254.001	11/09	118,42	11/09	21882.01.08	99999	999999999	01-ISS					
254.002	11/09	1.539,95	11/09	11111.19.	01148	000014392	104|00639-0|CONTA:085	[624.269.723-86]Edivaldo da Silva Junior	02.06.00	12	2.017	33.90.36
254.002	11/09	81,05	11/09	21882.01.08	99999	999999999	01-ISS					
254.003	11/09	2.500,00	11/09	11111.19.	01148	000010517	237|00937-X|00436992-	[050.430.984-65]Angela de Maria Bezerra Neta	02.12.00	08	2.055	33.90.36
254.004	11/09	300,00	11/09	11111.19.	01148	000011844	033|04326-X|20014945-	[051.984.433-52]Rayanny Rodrigues Machado	02.05.00	20	2.012	33.90.14
254.005	11/09	2.000,00	21/09	11111.19.	01148	000017150	000|00000-0|00000000-	[62.339.911/0001-03]F das C P Silva	02.04.00	15	2.009	33.90.39
254.007	11/09	39,81	11/09	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
254.008	11/09	13,27	11/09	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
257.001	14/09	793,00	14/09	11111.19.	01148	000010517	000|00000-0|00000000-	[921.339.913-87]Cilandia Alves dos Santos	02.02.00	04	2.004	33.90.36
257.001	14/09	41,74	14/09	21882.01.08	99999	999999999	01-ISS					
257.015	14/09	22.000,64	14/09	11111.19.	01148	000014392	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.06.00	12	2.017	33.90.30
257.017	14/09	380,00	14/09	11111.19.	01148	000010517	001|01148-7|00031722-	[451.542.103-44]Vicente Marques Rocha Neto	02.02.00	04	2.004	33.90.36
257.017	14/09	11,75	14/09	21882.01.08	99999	999999999	01-ISS					
257.018	14/09	9.228,02	14/09	11111.19.	01148	000011844	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.02.00	04	2.004	33.90.30
257.033	14/09	11.491,60	21/09	11111.19.	01148	000014392	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.06.00	12	2.017	33.90.30
257.038	14/09	9.510,53	14/09	11111.19.	01148	000011844	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.02.00	04	2.004	33.90.30
257.044	14/09	26,54	14/09	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
257.045	14/09	92,89	14/09	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
257.046	14/09	7,56	14/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
258.003	15/09	801,00	16/09	11111.19.	01148	000011844	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.02.00	04	2.004	33.90.36
258.003	15/09	42,16	15/09	21882.01.08	99999	999999999	01-ISS					
258.006	15/09	13.645,33	22/09	11111.19.	01148	000011844	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.00	12	2.017	33.90.39
258.007	15/09	11.378,75	22/09	11111.19.	01148	000011844	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.00	12	2.017	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
258.008	15/09	15.040,46	22/09	11111.19.	01148	000014392	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.00	12	2.017	33.90.39
258.009	15/09	18.380,00	22/09	11111.19.	01148	000014392	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.00	12	2.017	33.90.39
258.015	15/09	600,00	15/09	11111.20.	01148	000012681	001|01148-7|00032201-	[019.978.963-03]Wallacy Glausyenne R. A. de Sousa	02.06.00	12	2.026	33.90.14
258.017	15/09	7,44	15/09	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
258.018	15/09	3.016,15	15/09	11111.19.	01148	000017150	000|00000-X|00000000-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.003	33.90.41
258.019	15/09	1,51	15/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
259.002	16/09	750,00	16/09	11111.20.	01148	000012681	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.06.00	12	2.026	33.90.14
259.003	16/09	5.110,00	16/09	11111.19.	01148	000017150	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.02.00	04	2.004	33.90.39
259.004	16/09	5.225,00	16/09	11111.19.	01148	000014392	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.06.00	12	2.017	33.90.39
259.006	16/09	1.000,00	16/09	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
259.007	16/09	2.358,55	30/09	11111.19.	01148	000010517	001|01148-7|00011681-	[148.618.548-73]Adailton Pinheiro de Santana	02.02.00	04	2.004	33.90.36
259.007	16/09	72,95	16/09	21882.01.08	99999	999999999	01-ISS					
259.008	16/09	2.358,55	30/09	11111.19.	01148	000010517	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.36
259.008	16/09	72,95	16/09	21882.01.08	99999	999999999	01-ISS					
259.009	16/09	2.309,92	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:078	[613.631.213-16]Leandro da Silva	02.02.00	04	2.004	33.90.36
259.009	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS					
259.010	16/09	3.079,90	30/09	11111.19.	01148	000010517	001|01148-7|00037703-	[022.215.623-64]Laysio Passos de Sousa	02.02.00	04	2.004	33.90.36
259.010	16/09	162,10	16/09	21882.01.08	99999	999999999	01-ISS					
259.011	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|01148-7|00037705-	[078.054.873-67]Luan Ferreira de Carvalho Costa B	02.02.00	04	2.004	33.90.36
259.011	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.012	16/09	1.572,37	30/09	11111.19.	01148	000010517	104|00639-X|00867477-	[001.598.443-55]Maycon Glautenbergues Rodrigues F	02.02.00	04	2.004	33.90.36
259.012	16/09	48,63	16/09	21882.01.08	99999	999999999	01-ISS					
259.013	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|01148-7|00035537-	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
259.013	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.014	16/09	3.880,00	30/09	11111.19.	01148	000010517	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.36
259.014	16/09	120,00	16/09	21882.01.08	99999	999999999	01-ISS					
259.015	16/09	3.079,90	30/09	11111.19.	01148	000010517	CPF:26410133200	[264.101.332-00]Moacir Barbosa de Araujo	02.02.00	04	2.004	33.90.36
259.015	16/09	162,10	16/09	21882.01.08	99999	999999999	01-ISS					
259.016	16/09	2.500,00	30/09	11111.19.	01148	000010517	001|01148-7|00035754-	[003.588.923-33]Maicon de Santana Borges	02.02.00	04	2.004	33.90.36
259.016	16/09	77,32	16/09	21882.01.08	99999	999999999	01-ISS					
259.017	16/09	2.500,00	30/09	11111.19.	01148	000010517	001|01148-7|00034735-	[065.834.803-52]Manoel Lenno da Silva	02.02.00	04	2.004	33.90.36
259.017	16/09	77,32	16/09	21882.01.08	99999	999999999	01-ISS					
259.018	16/09	2.309,92	30/09	11111.19.	01148	000010517	104|00639-X|00671688-	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
259.018	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS					
259.019	16/09	2.309,92	30/09	11111.19.	01148	000010517	104|00639-4|CONTA:007	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
259.019	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS					
259.020	16/09	2.309,92	30/09	11111.19.	01148	000010517	001|11480-7|CONTA:005	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
259.020	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS					
259.021	16/09	2.309,92	30/09	11111.19.	01148	000010517	001|01148-7|00027310-	[451.499.683-15]Gildemar Lima de Carvalho	02.02.00	04	2.004	33.90.36
259.021	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS					
259.022	16/09	2.309,92	30/09	11111.19.	01148	000010517	001|01148-7|00014273-	[827.554.423-87]Reginaldo Xavier	02.02.00	04	2.004	33.90.36
259.022	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS					
259.023	16/09	2.309,92	30/09	11111.19.	01148	000010517	001|01148-7|CONTA:369	[079.475.883-50]Paloma Ferreira de Sousa Costa	02.02.00	04	2.004	33.90.36
259.023	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS					
259.024	16/09	1.539,95	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:079	[359.591.068-09]Edilson da Silva	02.02.00	04	2.004	33.90.36
259.024	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.025	16/09	2.155,93	30/09	11111.19.	01148	000010517	104|00125-X|CONTA:075	[032.518.913-75]Elias Santosferreira	02.02.00	04	2.004	33.90.36
259.025	16/09	113,47	16/09	21882.01.08	99999	999999999	01-ISS					
259.026	16/09	1.539,95	30/09	11111.19.	01148	000010517	237|00937-X|01032461-	[052.643.493-71]Elton Ceza Rodrigues dos Santos	02.02.00	04	2.004	33.90.36
259.026	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.027	16/09	1.539,95	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:073	[602.335.793-89]Francisco da Conceição Sousa	02.02.00	04	2.004	33.90.36
259.027	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.028	16/09	2.155,93	30/09	11111.19.	01148	000010517	104|00639-X|01185949-	[052.504.003-02]Francisco das Chagas Pereira	02.02.00	04	2.004	33.90.36
259.028	16/09	113,47	16/09	21882.01.08	99999	999999999	01-ISS					
259.029	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|00204-6|00068265-	[056.589.673-33]Francivaldo Pereira Damasceno	02.02.00	04	2.004	33.90.36
259.029	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.030	16/09	1.539,95	30/09	11111.19.	01148	000010517	104|06390-X|CONTA:073	[614.323.813-85]Isabel Silva Paz	02.02.00	04	2.004	33.90.36
259.030	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.031	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|01148-7|00010517-	[073.951.763-59]João Venilson Sousa Silva	02.02.00	04	2.004	33.90.36
259.031	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.032	16/09	1.539,95	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:088	[602.336.963-42]José Inácio de Jesus Silva	02.02.00	04	2.004	33.90.36
259.032	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.033	16/09	1.539,95	30/09	11111.19.	01148	000010517	104|00639-4|CONTA:007	[071.521.423-35]Kelma Brito Santos	02.02.00	04	2.004	33.90.36
259.033	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.034	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|01148-7|00038252-	[033.075.233-25]Leosmar Araujo de Carvalho	02.02.00	04	2.004	33.90.36
259.034	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.035	16/09	1.539,95	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:085	[824.017.643-72]Maria Lucia da Silva Sousa	02.02.00	04	2.004	33.90.36
259.035	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.036	16/09	1.572,37	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:078	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
259.036	16/09	48,63	16/09	21882.01.08	99999	999999999	01-ISS					
259.037	16/09	1.539,95	30/09	11111.19.	01148	000010517	260|00001-9|00000020-	[114.024.773-50]Ruan Rodrigues Mendes	02.02.00	04	2.004	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
259.037	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.038	16/09	2.155,93	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:087	[604.041.903-24]Sebastião Santana	02.02.00	04	2.004	33.90.36
259.038	16/09	113,47	16/09	21882.01.08	99999	999999999	01-ISS					
259.039	16/09	1.539,95	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:085	[069.561.133-09]Tiago Tragino Cavalcante da Silva	02.02.00	04	2.004	33.90.36
259.039	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.040	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|01148-7|00038251-	[016.992.833-03]Valdemar da Silva	02.02.00	04	2.004	33.90.36
259.040	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.041	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|01148-7|00038947-	[602.338.563-07]Josias Getulio da Silva	02.02.00	04	2.004	33.90.36
259.041	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.042	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|01832-5|00164471-	[040.244.483-31]Daniel de Oliveira	02.02.00	04	2.004	33.90.36
259.042	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.043	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|01148-7|00040490-	[084.611.613-86]Marcio do Nascimento Bispo	02.02.00	04	2.004	33.90.36
259.043	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.044	16/09	1.572,37	30/09	11111.19.	01148	000010517	237|05805-X|00120162-	[065.776.443-49]Albino Pedro da Silva	02.02.00	04	2.004	33.90.36
259.044	16/09	48,63	16/09	21882.01.08	99999	999999999	01-ISS					
259.045	16/09	1.539,95	30/09	11111.19.	01148	000010517	104|00639-X|00143550-	[004.287.003-81]Alcenor da Silva Pereira	02.02.00	04	2.004	33.90.36
259.045	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.046	16/09	2.660,00	30/09	11111.19.	01148	000010517	001|01148-7|00031442-	[841.682.853-91]Ed Carlos Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
259.046	16/09	140,00	16/09	21882.01.08	99999	999999999	01-ISS					
259.047	16/09	2.309,92	30/09	11111.19.	01148	000010517	104|03848-X|CONTA:085	[326.350.768-04]Eder Mauriz Moura	02.02.00	04	2.004	33.90.36
259.047	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS					
259.048	16/09	1.539,95	16/09	11111.19.	01148	000010517	237|00937-X|05000297-	[227.411.273-87]Eugenio Rodrigues Teixeira	02.02.00	04	2.004	33.90.36
259.048	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.049	16/09	1.615,00	30/09	11111.19.	01148	000010517	001|03350-2|00033709-	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
259.049	16/09	85,00	16/09	21882.01.08	99999	999999999	01-ISS					
259.050	16/09	1.710,00	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:085	[008.414.813-69]José Filho Vieira de Carvalho	02.02.00	04	2.004	33.90.36
259.050	16/09	90,00	16/09	21882.01.08	99999	999999999	01-ISS					
259.051	16/09	2.375,00	30/09	11111.19.	01148	000010517	001|01148-7|00052316-	[028.066.633-00]Lara Carvalho de Araujo Mendes	02.02.00	04	2.004	33.90.36
259.051	16/09	125,00	16/09	21882.01.08	99999	999999999	01-ISS					
259.052	16/09	2.309,92	30/09	11111.19.	01148	000010517	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.36
259.052	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS					
259.053	16/09	2.309,92	30/09	11111.19.	01148	000010517	001|00254-2|00058179-	[020.456.143-44]Paulo Afonso Leal de Carvalho	02.02.00	04	2.004	33.90.36
259.053	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS					
259.054	16/09	1.539,95	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:079	[070.553.703-02]Valdir de Jesus Carvalho	02.02.00	04	2.004	33.90.36
259.054	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.055	16/09	1.539,95	30/09	11111.19.	01148	000010517	104|00639-X|CONTA:080	[097.349.643-64]Vitoria Regia Silva Xavier	02.02.00	04	2.004	33.90.36
259.055	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.056	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|02203-9|00029635-	[090.975.413-60]Anna Clara Rodrigues Sousa	02.02.00	04	2.004	33.90.36
259.056	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.057	16/09	1.539,95	30/09	11111.19.	01148	000010517	237|00937-7|00500469-	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.02.00	04	2.004	33.90.36
259.057	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.058	16/09	1.539,95	30/09	11111.19.	01148	000010517	001|11480-7|CONTA:374	[041.724.103-83]Conceição de Santana	02.02.00	04	2.004	33.90.36
259.058	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.059	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
259.060	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
259.061	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
259.062	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
259.063	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36
259.064	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
259.065	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36
259.066	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
259.067	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
259.068	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
259.069	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
259.070	16/09	121,58	16/09	21882.01.08	99999	999999999	01-ISS	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
259.073	16/09	13,27	16/09	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
259.074	16/09	14,19	16/09	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
259.075	16/09	15,29	16/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
259.076	16/09	3.079,90	30/09	11111.19.	01148	000010517	001|01640-3|00061314-	[022.893.093-62]Aelcio Moura Luz Costa	02.02.00	04	2.004	33.90.36
259.076	16/09	162,10	16/09	21882.01.08	99999	999999999	01-ISS					
260.002	17/09	575,00	21/09	11111.19.	01148	000017150	237|00937-X|00889849-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.02.00	04	2.004	33.90.30
260.003	17/09	1.032,00	21/09	11111.20.	01148	000012681	000|00000-0|00000000-	[56.544.741/0001-98]56.544.741 Livia Maria Mendes	02.06.00	12	2.026	33.90.39
260.004	17/09	600,00	21/09	11111.19.	01148	000010517	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.01.00	04	2.002	33.90.14
260.007	17/09	8.514,31	22/09	11111.19.	01148	000017150	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.15.00	04	2.071	33.90.30
260.008	17/09	6,05	17/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
261.005	18/09	1.969,00	21/09	11111.19.	01148	000010517	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.04.00	15	1.007	33.90.30
261.006	18/09	2.043,00	21/09	11111.19.	01148	000017150	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.02.00	04	2.004	33.90.39
261.007	18/09	3.500,00	21/09	11111.19.	01148	000011844	001|11480-7|CONTA:171	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.06.00	12	2.017	33.90.39
261.008	18/09	5.367,00	21/09	11111.19.	01148	000014392	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.06.00	12	2.017	33.90.39
261.010	18/09	2.100,00	21/09	11111.19.	01148	000010517	104|00639-4|CONTA:008	[054.824.833-80]Grasiela de Sousa Silva	02.02.00	04	2.004	33.90.36
261.010	18/09	110,53	18/09	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
261.028	18/09	121,58	18/09	21882.01.08	99999	999999999	01-ISS	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
261.029	18/09	121,58	18/09	21882.01.08	99999	999999999	01-ISS	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
261.030	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS	[016.451.843-66]Francisca Lima de Sousa	02.12.00	08	2.055	33.90.36
261.031	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36
261.032	18/09	48,63	18/09	21882.01.08	99999	999999999	01-ISS	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
261.033	18/09	60,00	18/09	21882.01.08	99999	999999999	01-ISS	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
261.034	18/09	141,58	18/09	21882.01.08	99999	999999999	01-ISS	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
261.035	18/09	125,00	18/09	21882.01.08	99999	999999999	01-ISS	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
261.036	18/09	65,70	18/09	21882.01.08	99999	999999999	01-ISS	[021.717.553-85]Josimar da Silva Costa	02.12.00	08	2.055	33.90.36
261.037	18/09	125,00	18/09	21882.01.08	99999	999999999	01-ISS	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
261.038	18/09	72,95	18/09	21882.01.08	99999	999999999	01-ISS	[041.918.218-73]Sebastião Francisco da Costa	02.12.00	08	2.055	33.90.36
261.040	18/09	60,00	18/09	21882.01.08	99999	999999999	01-ISS	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
261.041	18/09	90,00	18/09	21882.01.08	99999	999999999	01-ISS	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
261.042	18/09	2.501,23	18/09	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
261.043	18/09	1,33	18/09	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
261.045	18/09	3,03	18/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
263.003	20/09	10.777,81	24/09	11111.19.	01148	000010517		Folha Gabinete do Prefeito - Prefeito e Vice Pref	02.01.00	04	2.002	31.90.11
263.003	20/09	988,07	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.003	20/09	2.834,72	20/09	21882.01.04	99999	999999999	02-IRRF					
263.004	20/09	6.084,05	24/09	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
263.004	20/09	521,53	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.005	20/09	2.413,07	24/09	11111.19.	01148	000010517		Folha Sec. Munic de Assist Social - Cras	02.12.00	08	2.055	31.90.11
263.005	20/09	211,93	20/09	21882.01.08	99999	999999999	01-ISS					
263.006	20/09	11.122,83	24/09	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
263.006	20/09	1.247,80	20/09	21882.01.04	99999	999999999	02-IRRF					
263.006	20/09	1.494,48	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.007	20/09	41.043,02	24/09	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
263.007	20/09	221,77	20/09	21882.01.04	99999	999999999	02-IRRF					
263.007	20/09	10.664,56	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.007	20/09	145,90	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.007	20/09	4.880,48	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.008	20/09	5.218,97	24/09	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
263.008	20/09	5.001,70	24/09	11111.19.	01148	000010517						
263.008	20/09	655,72	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.009	20/09	2.981,98	24/09	11111.19.	01148	000010517		Folha Sec. Municipal de Obras e Serviços Publicos	02.04.00	15	2.009	31.90.11
263.009	20/09	280,02	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.010	20/09	2.981,98	24/09	11111.19.	01148	000010517		Folha Sec. Municipal de Agricultura.	02.05.00	20	2.012	31.90.11
263.010	20/09	280,02	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.011	20/09	6.594,14	24/09	11111.19.	01148	000010517		Folha Sec. Municipal de Educação - Secretario	02.06.00	12	2.017	31.90.11
263.011	20/09	1.247,80	20/09	21882.01.04	99999	999999999	02-IRRF					
263.011	20/09	988,07	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.012	20/09	2.981,98	24/09	11111.19.	01148	000010517		Folha Sec. Municipal de Saude - Sec. de Saude	02.02.00	04	2.004	31.90.11
263.012	20/09	280,02	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.013	20/09	3.532,25	24/09	11111.19.	01148	000010517		Folha Sec. Municipal de Assistencia Social - ADM	02.12.00	08	2.055	31.90.11
263.013	20/09	433,40	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.013	20/09	1.390,51	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.014	20/09	2.981,98	24/09	11111.19.	01148	000010517		Folha Sec. Municipal de Assistencia Social - Secr	02.12.00	08	2.055	31.90.11
263.014	20/09	280,02	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.015	20/09	1.942,80	24/09	11111.19.	01148	000010517		Folha Sec. Munic de Assist Social - Cras	02.12.00	08	2.055	31.90.11
263.015	20/09	211,93	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.015	20/09	470,27	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.016	20/09	1.442,69	24/09	11111.19.	01148	000010517		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
263.016	20/09	6.972,99	24/09	11111.19.	01148	000010517						
263.016	20/09	1.040,15	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.017	20/09	2.287,96	24/09	11111.19.	01148	000010517		Folha Sec. Municipal de Transporte	02.15.00	04	2.071	31.90.11
263.017	20/09	390,67	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.017	20/09	1.505,45	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.018	20/09	2.971,25	24/09	11111.19.	01148	000010517		Folha Controladoria Interna Municipal	02.17.00	04	2.056	31.90.11
263.018	20/09	390,67	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.018	20/09	822,16	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.019	20/09	2.981,98	24/09	11111.19.	01148	000010517		Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
263.019	20/09	280,02	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.020	20/09	2.981,98	24/09	11111.19.	01148	000010517		Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
263.020	20/09	280,02	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.021	20/09	2.981,98	24/09	11111.19.	01148	000010517		Folha Sec. Municipal de Meio Ambiente e Rec. Hidr	02.16.00	18	2.021	31.90.11
263.021	20/09	280,02	20/09	21883.01.02	99999	999999999	10-INSS (Demais)					
263.046	20/09	81,05	20/09	21882.01.08	99999	999999999	01-ISS	[966.785.183-49]Luisa Maria de Carvalho	02.02.00	04	2.004	33.90.36
264.001	21/09	1.500,00	21/09	11111.19.	01148	000010517	001|01148-7|CONTA:241	[119.653.468-39]Jose Homero de Carvalho	02.02.00	04	2.004	33.90.14
264.002	21/09	3.000,00	23/09	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
264.004	21/09	1.035,00	23/09	11111.19.	01148	000011844	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.02.00	04	2.004	33.90.39
264.005	21/09	500,00	23/09	11111.20.	01148	000012681	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.06.00	12	2.026	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
264.006	21/09	51.500,00	21/09	11111.20.	01148	000039916	001|24090-0|CONTA:242	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
264.008	21/09	48.000,00	21/09	11111.20.	01148	000039916	001|24090-0|CONTA:242	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
264.009	21/09	50.500,00	21/09	11111.20.	01148	000039916	001|24090-0|CONTA:242	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
264.010	21/09	600,00	21/09	11111.19.	01148	000010517	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.14
264.011	21/09	600,00	21/09	11111.19.	01148	000010517	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
264.014	21/09	600,00	21/09	11111.20.	01148	000012681	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.06.00	12	2.026	33.90.14
264.016	21/09	13,27	21/09	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
264.017	21/09	13,27	21/09	11111.20.	01148	000012681	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
264.018	21/09	26,54	21/09	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
264.019	21/09	13,27	21/09	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
264.020	21/09	29,57	21/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
265.007	22/09	2.284,00	22/09	11111.19.	01148	000010517	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.02.00	04	2.004	33.90.36
265.007	22/09	120,21	22/09	21882.01.08	99999	999999999	01-ISS					
265.010	22/09	3.000,00	24/09	11111.19.	01148	000014392	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.06.00	12	2.017	33.90.30
265.011	22/09	6.000,00	24/09	11111.19.	01148	000011844	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.04.00	15	2.009	33.90.30
265.019	22/09	13,27	22/09	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
265.020	22/09	6.352,47	22/09	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.06.00	28	2.075	33.90.47
265.021	22/09	26,54	22/09	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
265.022	22/09	5,55	22/09	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
265.023	22/09	26,54	22/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
266.001	23/09	10.000,00	24/09	11111.19.	01148	000014392	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.06.00	12	2.017	33.90.39
266.011	23/09	24.161,54	24/09	11111.19.	01148	000017150	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
266.012	23/09	2.037,68	24/09	11111.19.	01148	000017150	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
266.013	23/09	4.400,00	24/09	11111.20.	01148	000013070	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
266.014	23/09	50.100,00	24/09	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
266.018	23/09	20.975,55	25/09	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.30
266.019	23/09	20.983,87	25/09	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
266.020	23/09	20.983,68	25/09	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
266.021	23/09	20.983,93	25/09	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
266.023	23/09	3.500,00	25/09	11111.19.	01148	000014392	000|00000-0|00000000-	[53.451.157/0001-08]A R Nascimento Construcao e S	02.06.00	12	2.017	33.90.39
266.024	23/09	3.500,00	25/09	11111.19.	01148	000011844	000|00000-0|00000000-	[53.451.157/0001-08]A R Nascimento Construcao e S	02.04.00	15	2.009	33.90.39
266.025	23/09	20.987,07	25/09	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
266.032	23/09	1,51	23/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
267.002	24/09	614,29	24/09	11111.20.	01148	000012681	000|00000-X|00000000-	[56.967.162/0001-58]1 Serventia Extrajudicial de	02.06.00	12	2.026	33.90.39
267.003	24/09	1.000,00	24/09	11111.19.	01148	000011844	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.15.00	04	2.071	33.90.14
267.009	24/09	14.000,00	29/09	11111.19.	01148	000017150	CNPJ:34152762000125	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.084	33.90.35
267.011	24/09	26,54	24/09	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
267.012	24/09	3,03	24/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
268.003	25/09	899,00	25/09	11111.19.	01148	000010517	000|00000-0|00000000-	[921.339.913-87]Cilandia Alves dos Santos	02.02.00	04	2.004	33.90.36
268.003	25/09	47,32	25/09	21882.01.08	99999	999999999	01-ISS					
268.008	25/09	575,00	25/09	11111.19.	01148	000017150	237|00937-X|00889849-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.04.00	15	2.009	33.90.39
268.010	25/09	14.355,00	30/09	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
268.011	25/09	14.159,00	30/09	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
268.012	25/09	14.410,00	30/09	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
268.013	25/09	14.360,00	30/09	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
268.014	25/09	14.468,00	30/09	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
268.015	25/09	13,27	25/09	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
268.016	25/09	9,76	25/09	11111.19.	01148	000014392	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.017	33.90.39
268.017	25/09	5,55	25/09	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
268.018	25/09	9,76	25/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
268.019	25/09	73,00	25/09	11111.19.	01383	575239467	000|00000-0|00000000-	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
271.002	28/09	2.431,50	30/09	11111.19.	01148	000010517	104|07235-X|CONTA:057	[43.725.789/0001-50]43.725.789 Leosvan Francisco	02.02.00	04	2.004	33.90.39
271.003	28/09	1.600,00	29/09	11111.19.	01148	000017150	CNPJ:51675885000160	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.02.00	04	2.004	33.90.39
271.004	28/09	4.700,00	29/09	11111.19.	01148	000017150	CNPJ:51675885000160	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.02.00	04	2.004	33.90.39
271.007	28/09	26,32	28/09	21882.01.08	99999	999999999	01-ISS	[015.481.093-20]Gisele Fernanda Lima Viegas	02.02.00	04	2.004	33.90.36
271.008	28/09	26,32	28/09	21882.01.08	99999	999999999	01-ISS	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
271.009	28/09	26,32	28/09	21882.01.08	99999	999999999	01-ISS	[140.541.028-08]Francisco Cardoso de Sousa	02.02.00	04	2.004	33.90.36
271.010	28/09	15,79	28/09	21882.01.08	99999	999999999	01-ISS	[897.227.953-68]Francisca de Assis Sousa	02.02.00	04	2.004	33.90.36
271.011	28/09	26,32	28/09	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.02.00	04	2.004	33.90.36
271.012	28/09	26,32	28/09	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.02.00	04	2.004	33.90.36
271.013	28/09	26,32	28/09	21882.01.08	99999	999999999	01-ISS	[041.724.123-27]Larissa Mauriz de Moura Luz	02.02.00	04	2.004	33.90.36
271.014	28/09	125,00	28/09	21882.01.08	99999	999999999	01-ISS	[042.784.073-27]Diego de Sousa Machado	02.05.00	20	2.012	33.90.36
271.015	28/09	121,58	28/09	21882.01.08	99999	999999999	01-ISS	[864.037.293-49]Edilson Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
271.016	28/09	81,05	28/09	21882.01.08	99999	999999999	01-ISS	[262.034.133-72]Edimilson Rodrigues Moreira	02.05.00	20	2.012	33.90.36
271.017	28/09	81,05	28/09	21882.01.08	99999	999999999	01-ISS	[073.163.963-42]Luis Felipe da Rocha Alencar	02.02.00	04	2.004	33.90.36
271.019	28/09	3,03	28/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
271.020	28/09	39,00	28/09	11111.19.	01383	575239467	000|00000-0|00000000-	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
272.001	29/09	2.272,00	29/09	11111.19.	01148	000017150	CPF:11914790804	[119.147.908-04]Raimundo Ibiapino Ferreira	02.02.00	04	2.004	33.90.36
272.001	29/09	119,58	29/09	21882.01.08	99999	999999999	01-ISS					
272.003	29/09	75,00	29/09	21882.01.08	99999	999999999	01-ISS	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
272.004	29/09	40,00	29/09	21882.01.08	99999	999999999	01-ISS	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36

WALDEMAR MAURIZ FILHO
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
272.005	29/09	40,00	29/09	21882.01.08	99999	999999999	01-ISS	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
272.006	29/09	40,00	29/09	21882.01.08	99999	999999999	01-ISS	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
272.007	29/09	40,00	29/09	21882.01.08	99999	999999999	01-ISS	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
272.008	29/09	40,00	29/09	21882.01.08	99999	999999999	01-ISS	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
272.009	29/09	304,57	29/09	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
272.013	29/09	26,54	29/09	11111.19.	01148	000017150	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
272.014	29/09	13,47	29/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
273.002	30/09	3.987,96	30/09	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
273.003	30/09	0,48	30/09	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
273.004	30/09	8,33	30/09	11111.20.	01148	000283143	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
273.005	30/09	32.375,00	30/09	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.04.00	15	2.010	33.90.39
273.006	30/09	32.375,00	30/09	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.04.00	15	2.010	33.90.39
273.007	30/09	11.250,00	30/09	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	25	1.040	33.90.39
273.008	30/09	11.250,00	30/09	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	25	1.040	33.90.39
273.009	30/09	11.250,00	30/09	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	25	1.040	33.90.39
273.010	30/09	17.500,00	30/09	11111.20.	01148	000039917	001|24090-0|CONTA:242	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
273.016	30/09	10,06	30/09	11111.19.	01148	000008973	000|00000-X|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.03.00	04	1.005	31.90.91
273.017	30/09	399,63	30/09	11111.19.	01148	000010517	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
273.018	30/09	1,51	30/09	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
		2.494.976,86		*** Quantidade Fundo		729						

WALDEMAR MAURIZ FILHO
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CPF: 234.567.793-72

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CONTADOR CRC-PI 7412/O-8
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
013.001	13/01	606,00	18/09	11111.19.	01148	000007440	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
013.002	13/01	9,60	02/09	11111.19.	01148	000007440	CHE:	[00.000.000/1407-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
013.002	13/01	1,93	09/09	11111.19.	01148	000007440	CHE:					
013.002	13/01	23,03	15/09	11111.19.	01148	000007440	CHE:					
013.002	13/01	24,96	16/09	11111.19.	01148	000007440	CHE:					
013.002	13/01	23,03	21/09	11111.19.	01148	000007440	CHE:					
013.002	13/01	7,13	23/09	11111.19.	01148	000007440	CHE:					
013.002	13/01	23,03	25/09	11111.19.	01148	000007440	CHE:					
013.002	13/01	0,33	15/09	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	16/09	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	21/09	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	25/09	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	36.183,84	15/09	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
019.001	19/01	4.996,50	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	1.205,75	15/09	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	6.063,91	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	9.308,72	15/09	11111.19.	01148	000007440		Folha de Pagto Elza Maria da Cruz/outros	01.01.00	01	2.001	31.90.11
019.002	19/01	793,08	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.003	19/01	5.000,00	16/09	11111.19.	01148	000007440	CHE:	[47.588.166/0001-34]V P da Costa Assessoria Depar	01.01.00	01	2.001	33.90.39
019.004	19/01	1.100,00	15/09	11111.19.	01148	000007440	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
019.005	19/01	4.000,00	18/09	11111.19.	01148	000007440	CHE:	[60.775.421/0001-16]E - City Sistemas & Solucoes	01.01.00	01	2.001	33.90.39
019.006	19/01	5.760,00	18/09	11111.19.	01148	000007440	CHE:	[29.529.509/0001-08]Oliveira & Rocha Serviçoes Co	01.01.00	01	2.001	33.90.39
019.007	19/01	3.000,00	18/09	11111.19.	01148	000007440	CHE:	[55.968.252/0001-09]Arley Barroso Sociedade Indiv	01.01.00	01	2.001	33.90.39
019.008	19/01	3.033,55	25/09	11111.19.	01148	000007440	CHE:	[15.787.107/0001-07]Posto Sousa LTDA ME	01.01.00	01	2.001	33.90.30
019.009	19/01	200,00	16/09	11111.19.	01148	000007440	CHE:	[116.179.608-88]Euilson Rodrigues Moreira	01.01.00	01	2.001	33.90.14
019.009	19/01	200,00	09/09	11111.19.	01148	000007440	CHE:					
026.001	26/01	4.560,00	16/09	11111.19.	01148	000007440	CHE:	[000.922.093-35]Eder de Sousa Carvalho	01.01.00	01	2.001	33.90.36
026.002	26/01	1.621,00	16/09	11111.19.	01148	000007440	CHE:	[064.541.183-39]Eliana Rocha de Oliveira	01.01.00	01	2.001	33.90.36
026.003	26/01	700,00	18/09	11111.19.	01148	000007440	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
026.004	26/01	800,00	21/09	11111.19.	01148	000007440	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.41
026.008	26/01	10.188,00	16/09	11111.19.	01148	000007440	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
251.001	08/09	360,00	09/09	11111.19.	01148	000007440	CHE:	[071.139.293-54]Davydestalleh Silva Sousa	01.01.00	01	2.001	33.90.30
257.001	14/09	319,82	22/09	11111.19.	01148	000007440	CHE:	[12.177.366/0001-10]José Osmar Vieira Sousa - Sup	01.01.00	01	2.001	33.90.30
257.002	14/09	1.621,00	21/09	11111.19.	01148	000007440	CHE:	[042.911.983-61]Maria Jose Campos da Costa	01.01.00	01	2.001	33.90.36
265.001	22/09	536,00	25/09	11111.19.	01148	000007440	CHE:	[27.163.760/0001-76]27.163.760 Mateus Rodrigues	01.01.00	01	2.001	33.90.39
		102.271,20		*** Quantidade Fundo		35						

EUILSON RODRIGUES MOREIRA
VEREADOR PRESIDENTE
CPF: 116.179.608-88

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
213.009	01/08	6.563,17	14/09	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
213.010	01/08	5.719,44	14/09	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
213.011	01/08	1.418,25	14/09	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
213.012	01/08	4.432,77	14/09	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
213.013	01/08	4.598,29	14/09	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
213.014	01/08	1.008,32	14/09	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
213.022	01/08	105,96	22/09	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
213.023	01/08	53,20	22/09	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
213.028	01/08	1.469,04	22/09	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
231.048	19/08	1.569,00	09/09	11111.20.	01148	000028098	000|00000-0|00000000-	[49.419.789/0001-09]Conceito Assessoria e Servico	02.10.00	10	2.048	33.90.39
232.059	20/08	8.058,01	09/09	11111.20.	01148	000034605		Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
232.060	20/08	2.986,41	09/09	11111.20.	01148	000034605		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
232.061	20/08	3.090,96	09/09	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
232.062	20/08	995,47	09/09	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
232.063	20/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.044	33.90.36
232.074	20/08	49,67	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.075	20/08	814,52	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.076	20/08	3.851,56	16/09	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
232.077	20/08	234,85	16/09	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
232.078	20/08	117,89	16/09	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
232.079	20/08	1.933,39	16/09	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
232.080	20/08	518,72	16/09	11111.20.	01148	000028098	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.10.00	10	2.048	31.90.13
232.081	20/08	994,93	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.082	20/08	60,67	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.083	20/08	816,18	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.084	20/08	49,77	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.085	20/08	222,86	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.086	20/08	3.654,98	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.087	20/08	6.050,29	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.089	20/08	13.744,13	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.090	20/08	838,06	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.091	20/08	717,78	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.092	20/08	43,77	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.093	20/08	26,00	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.094	20/08	426,40	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
232.095	20/08	270,09	16/09	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
232.097	20/08	4.441,09	16/09	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
232.098	20/08	59,21	16/09	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
232.099	20/08	971,04	16/09	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
232.106	20/08	1.539,95	16/09	11111.19.	01148	000008999	000|00000-0|00000000-	[050.819.293-52]Edilberto de Sousa Rodrigues	02.10.00	10	2.050	33.90.36
236.009	24/08	500,00	09/09	11111.19.	01148	000008999	001|03170-X|00051953-	[041.724.123-27]Larissa Mauriz de Moura Luz	02.10.00	10	2.050	33.90.36
237.014	25/08	1.572,37	10/09	11111.19.	01148	000008999	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.050	33.90.36
237.015	25/08	2.212,57	10/09	11111.19.	01148	000008999	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
238.020	26/08	1.669,37	10/09	11111.20.	01148	000028098	104|00639-4|CONTA:007	[023.294.693-06]Petronilton da Silva de Carvalho	02.10.00	10	2.048	33.90.36
238.021	26/08	1.669,37	10/09	11111.20.	01148	000028098	104|00639-4|CONTA:008	[014.123.323-03]José Luis da Silva Sousa	02.10.00	10	2.048	33.90.36
238.024	26/08	2.425,00	10/09	11111.19.	01148	000008999	001|02203-9|00031599-	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.050	33.90.36
238.025	26/08	824,50	10/09	11111.19.	01148	000008999	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.050	33.90.36
238.026	26/08	4.026,66	10/09	11111.19.	01148	000008999	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.050	33.90.36
238.027	26/08	3.268,90	10/09	11111.19.	01148	000008999	001|00254-2|00090391-	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.050	33.90.36
238.028	26/08	3.581,50	10/09	11111.19.	01148	000008999	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.050	33.90.36
242.001	30/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.044	33.90.36
242.002	30/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.044	33.90.36
243.005	31/08	1.359,68	09/09	11111.20.	01148	000034605	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.044	33.90.36
243.006	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.044	33.90.36
243.007	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.044	33.90.36
243.008	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.044	33.90.36
243.009	31/08	1.359,68	09/09	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.044	33.90.36
243.010	31/08	1.359,68	09/09	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.044	33.90.36
243.011	31/08	1.043,89	09/09	11111.20.	01148	000034605	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.044	33.90.36
243.012	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.044	33.90.36
243.014	31/08	2.860,00	10/09	11111.19.	01148	000008999	104|00639-X|00670835-	[023.788.263-97]Jose Ailton Ferreira de Brito	02.10.00	10	2.050	33.90.36
243.015	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.044	33.90.36
243.016	31/08	1.359,68	09/09	11111.20.	01148	000034605	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.044	33.90.36
243.017	31/08	1.462,76	09/09	11111.20.	01148	000034605	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.044	33.90.36
243.018	31/08	1.043,89	09/09	11111.20.	01148	000034605	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.044	33.90.36
243.019	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.044	33.90.36
243.020	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.044	33.90.36
243.021	31/08	1.043,89	09/09	11111.20.	01148	000034605	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.044	33.90.36
243.022	31/08	1.043,89	09/09	11111.20.	01148	000034605	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.044	33.90.36
243.023	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|02203-9|00000000-	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.044	33.90.36
243.024	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.044	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.025	31/08	1.359,68	09/09	11111.20.	01148	000034605	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.044	33.90.36
243.026	31/08	1.043,89	09/09	11111.20.	01148	000034605	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.044	33.90.36
243.027	31/08	1.043,89	09/09	11111.20.	01148	000034605	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.044	33.90.36
243.028	31/08	1.359,68	09/09	11111.20.	01148	000034605	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.044	33.90.36
243.029	31/08	1.359,68	09/09	11111.20.	01148	000034605	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.044	33.90.36
243.030	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.044	33.90.36
243.031	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.044	33.90.36
243.032	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00038612-	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.044	33.90.36
243.033	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|01148-7|00016466-	[047.252.413-50]Laudineide Carvalho Sousa	02.10.00	10	2.044	33.90.36
243.034	31/08	1.359,68	09/09	11111.20.	01148	000034605	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.044	33.90.36
243.035	31/08	1.043,89	09/09	11111.20.	01148	000034605	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.044	33.90.36
243.036	31/08	1.359,68	09/09	11111.20.	01148	000034605	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.044	33.90.36
244.005	01/09	13.722,57	01/09	11111.20.	01148	000040007	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
244.006	01/09	12.624,86	01/09	11111.20.	01148	000040007	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
244.007	01/09	11.873,34	01/09	11111.20.	01148	000040007	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
244.009	01/09	1.743,09	10/09	11111.19.	01148	000008999	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.050	33.90.36
244.009	01/09	53,91	01/09	21882.01.08	99999	999999999	01-ISS					
244.010	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.050	33.90.36
244.010	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.011	01/09	1.572,37	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.050	33.90.36
244.011	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.012	01/09	1.700,41	10/09	11111.19.	01148	000008999	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.050	33.90.36
244.012	01/09	52,59	01/09	21882.01.08	99999	999999999	01-ISS					
244.013	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.050	33.90.36
244.013	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.014	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.050	33.90.36
244.014	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.015	01/09	2.008,87	10/09	11111.19.	01148	000008999	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.050	33.90.36
244.015	01/09	62,13	01/09	21882.01.08	99999	999999999	01-ISS					
244.016	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.050	33.90.36
244.016	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.018	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.050	33.90.36
244.018	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.019	01/09	1.942,91	10/09	11111.19.	01148	000008999	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.050	33.90.36
244.019	01/09	60,09	01/09	21882.01.08	99999	999999999	01-ISS					
244.020	01/09	2.070,95	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.050	33.90.36
244.020	01/09	64,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.027	01/09	1.539,95	10/09	11111.19.	01148	000008999	001|02203-9|00030466-	[614.323.743-38]Ana Paulina Campos Alencar	02.10.00	10	2.050	33.90.36
244.027	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.028	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:007	[326.864.328-02]Ana Rita Morais	02.10.00	10	2.050	33.90.36
244.028	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.029	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|01383-X|CONTA:072	[091.270.873-52]Artonio de Sousa	02.10.00	10	2.050	33.90.36
244.029	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.030	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|01209-2|CONTA:008	[049.111.763-93]Edgar de Sousa	02.10.00	10	2.050	33.90.36
244.030	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.031	01/09	1.539,95	10/09	11111.19.	01148	000008999	001|01148-7|CONTA:005	[735.031.183-49]Estefania Barbosa da Silva	02.10.00	10	2.050	33.90.36
244.031	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.032	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:007	[033.023.833-71]Francimaria Santana de Sousa	02.10.00	10	2.050	33.90.36
244.032	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.033	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:008	[053.615.343-40]Francisca das Chagas Sousa Lima	02.10.00	10	2.050	33.90.36
244.033	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.034	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:008	[027.762.653-60]Jose Fabiano Lacerda	02.10.00	10	2.050	33.90.36
244.034	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.035	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|01206-8|CONTA:007	[450.083.578-40]Josefa Francisca da Vera Santana	02.10.00	10	2.050	33.90.36
244.035	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.036	01/09	1.539,95	10/09	11111.19.	01148	000008999	001|01148-7|00038971-	[039.531.233-78]Karilany Pereira da Rocha	02.10.00	10	2.050	33.90.36
244.036	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.037	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-4|00147914-	[012.358.293-83]Luzia de Carvalho Eduardo	02.10.00	10	2.050	33.90.36
244.037	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.038	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:007	[818.543.743-20]Maria Aparecida da Conceição Lima	02.10.00	10	2.050	33.90.36
244.038	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.039	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:008	[014.123.363-09]Maria Ielma Lopes da Costa	02.10.00	10	2.050	33.90.36
244.039	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.040	01/09	1.539,95	10/09	11111.19.	01148	000008999	237|00937-X|50149125-	[156.363.958-09]Maria Solinalva Rodrigues	02.10.00	10	2.050	33.90.36
244.040	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.041	01/09	1.539,95	10/09	11111.19.	01148	000008999	001|01148-7|CONTA:005	[012.657.233-03]Monica Patricia de Carvalho	02.10.00	10	2.050	33.90.36
244.041	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.042	01/09	1.539,95	10/09	11111.19.	01148	000008999	001|02203-9|00313114-	[116.928.083-89]Noelson Costa da Silva	02.10.00	10	2.050	33.90.36
244.042	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.043	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-X|CONTA:074	[294.534.158-12]Rivaldo Alves da Silva	02.10.00	10	2.050	33.90.36
244.043	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.044	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|03880-X|CONTA:087	[604.082.143-41]Rodrigo de Sousa Vera	02.10.00	10	2.050	33.90.36
244.044	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.045	01/09	2.358,55	10/09	11111.19.	01148	000008999	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.36
244.045	01/09	72,95	01/09	21882.01.08	99999	999999999	01-ISS					
244.046	01/09	2.358,55	10/09	11111.19.	01148	000008999	104|00639-4|00113112-	[614.321.873-09]Elesbão Neto Oliveira Ribeiro	02.10.00	10	2.050	33.90.36
244.046	01/09	72,95	01/09	21882.01.08	99999	999999999	01-ISS					
244.047	01/09	2.358,55	10/09	11111.19.	01148	000008999	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.36
244.047	01/09	72,95	01/09	21882.01.08	99999	999999999	01-ISS					
244.048	01/09	2.358,55	10/09	11111.19.	01148	000008999	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.36
244.048	01/09	72,95	01/09	21882.01.08	99999	999999999	01-ISS					
244.049	01/09	1.539,95	10/09	11111.19.	01148	000008999	001|01148-7|00037666-	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.050	33.90.36
244.049	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.050	01/09	2.358,55	10/09	11111.19.	01148	000008999	104|00639-X|CONTA:258	[053.442.223-35]Marcos Ricardo Lopes	02.10.00	10	2.050	33.90.36
244.050	01/09	72,95	01/09	21882.01.08	99999	999999999	01-ISS					
244.051	01/09	1.746,00	10/09	11111.19.	01148	000008999	001|01148-7|00037791-	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.050	33.90.36
244.051	01/09	54,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.052	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-4|00145207-	[061.239.513-86]Valdomiro Filho Rodrigues Silva	02.10.00	10	2.050	33.90.36
244.052	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.053	01/09	2.358,55	10/09	11111.19.	01148	000008999	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.36
244.053	01/09	72,95	01/09	21882.01.08	99999	999999999	01-ISS					
244.054	01/09	2.358,55	10/09	11111.19.	01148	000008999	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.36
244.054	01/09	72,95	01/09	21882.01.08	99999	999999999	01-ISS					
244.055	01/09	4.171,00	10/09	11111.19.	01148	000008999	001|04404-0|00017817-	[248.874.838-21]Elson Alves da Rocha	02.10.00	10	2.050	33.90.36
244.055	01/09	129,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.056	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|03350-2|00034081-	[241.008.113-49]Reginaldo Francisco dos Santos	02.10.00	10	2.050	33.90.36
244.056	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.057	01/09	1.813,90	10/09	11111.19.	01148	000008999	104|00639-X|CONTA:858	[012.808.173-21]Wanessa Maria de Lira Silva Veras	02.10.00	10	2.050	33.90.36
244.057	01/09	56,10	01/09	21882.01.08	99999	999999999	01-ISS					
244.058	01/09	1.539,95	10/09	11111.19.	01148	000008999	001|01148-7|00000254-	[051.714.523-50]Marenilza de Sousa Costa	02.10.00	10	2.050	33.90.36
244.058	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.059	01/09	1.539,95	10/09	11111.19.	01148	000008999	001|01148-7|00022732-	[951.797.713-15]Maria Fatima da Silva Sousa	02.10.00	10	2.050	33.90.36
244.059	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.060	01/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:007	[796.097.243-53]Maria Madalena Verissimo	02.10.00	10	2.050	33.90.36
244.060	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.061	01/09	1.539,95	10/09	11111.19.	01148	000008999	001|03197-6|00023740-	[322.666.693-20]Maria de Jesus da Silva Sousa	02.10.00	10	2.050	33.90.36
244.061	01/09	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
244.062	01/09	2.309,92	10/09	11111.19.	01148	000008999	001|01148-7|00037348-	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
244.062	01/09	121,58	01/09	21882.01.08	99999	999999999	01-ISS					
244.063	01/09	1.950,67	10/09	11111.19.	01148	000008999	237|00937-7|00501385-	[041.006.593-50]Giseuda Alves de Sousa Teixeira	02.10.00	10	2.050	33.90.36
244.063	01/09	60,33	01/09	21882.01.08	99999	999999999	01-ISS					
244.064	01/09	11.742,63	10/09	11111.20.	01148	000028098	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.048	33.90.36
244.064	01/09	3.145,01	01/09	21882.01.04	99999	999999999	02-IRRF					
244.064	01/09	460,44	01/09	21882.01.08	99999	999999999	01-ISS					
244.065	01/09	2.425,00	10/09	11111.20.	01148	000028098	104|00855-9|00132053-	[066.063.763-43]Camila de Macedo Rodrigues	02.10.00	10	2.048	33.90.36
244.065	01/09	75,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.066	01/09	10.115,65	10/09	11111.20.	01148	000028098	001|00254-2|09303186-	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.048	33.90.36
244.066	01/09	2.501,24	01/09	21882.01.04	99999	999999999	02-IRRF					
244.066	01/09	390,21	01/09	21882.01.08	99999	999999999	01-ISS					
244.067	01/09	11.742,63	10/09	11111.20.	01148	000028098	001|03178-X|00060785-	[070.655.883-94]Thiago Marques Teles	02.10.00	10	2.048	33.90.36
244.067	01/09	3.145,01	01/09	21882.01.04	99999	999999999	02-IRRF					
244.067	01/09	460,44	01/09	21882.01.08	99999	999999999	01-ISS					
244.068	01/09	11.742,63	10/09	11111.20.	01148	000028098	000|00000-0|00000000-	[659.375.383-15]Julio Cesar Alves Cruz	02.10.00	10	2.048	33.90.36
244.068	01/09	3.145,01	01/09	21882.01.04	99999	999999999	02-IRRF					
244.068	01/09	460,44	01/09	21882.01.08	99999	999999999	01-ISS					
244.069	01/09	1.828,45	10/09	11111.19.	01148	000008999	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.050	33.90.36
244.069	01/09	56,55	01/09	21882.01.08	99999	999999999	01-ISS					
244.070	01/09	1.572,37	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.050	33.90.36
244.070	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.071	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.050	33.90.36
244.071	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.072	01/09	1.572,37	10/09	11111.19.	01148	000008999	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.050	33.90.36
244.072	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.073	01/09	1.863,37	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.050	33.90.36
244.073	01/09	57,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.074	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.050	33.90.36
244.074	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.075	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.050	33.90.36
244.075	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.076	01/09	1.828,45	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.050	33.90.36
244.076	01/09	56,55	01/09	21882.01.08	99999	999999999	01-ISS					
244.079	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.079	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.080	01/09	1.700,41	10/09	11111.19.	01148	000008999	001|02203-9|00000000-	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.050	33.90.36
244.080	01/09	52,59	01/09	21882.01.08	99999	999999999	01-ISS					
244.081	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|01148-7|00016466-	[047.252.413-50]Laudineide Carvalho Sousa	02.10.00	10	2.050	33.90.36
244.081	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.082	01/09	1.572,37	10/09	11111.19.	01148	000008999	001|01148-7|00038612-	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.050	33.90.36
244.082	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.083	01/09	3.144,74	10/09	11111.20.	01148	000028098	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.048	33.90.36
244.083	01/09	97,26	01/09	21882.01.08	99999	999999999	01-ISS					
244.084	01/09	4.696,74	10/09	11111.20.	01148	000028098	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.048	33.90.36
244.084	01/09	145,26	01/09	21882.01.08	99999	999999999	01-ISS					
244.085	01/09	3.144,74	10/09	11111.20.	01148	000028098	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.048	33.90.36
244.085	01/09	97,26	01/09	21882.01.08	99999	999999999	01-ISS					
244.086	01/09	4.774,34	10/09	11111.20.	01148	000028098	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.048	33.90.36
244.086	01/09	147,66	01/09	21882.01.08	99999	999999999	01-ISS					
244.087	01/09	3.144,74	10/09	11111.20.	01148	000028098	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.048	33.90.36
244.087	01/09	97,26	01/09	21882.01.08	99999	999999999	01-ISS					
244.088	01/09	4.775,34	10/09	11111.20.	01148	000028098	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.048	33.90.36
244.088	01/09	146,66	01/09	21882.01.08	99999	999999999	01-ISS					
244.089	01/09	3.920,74	10/09	11111.20.	01148	000028098	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.048	33.90.36
244.089	01/09	121,26	01/09	21882.01.08	99999	999999999	01-ISS					
244.090	01/09	4.696,74	10/09	11111.20.	01148	000028098	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.048	33.90.36
244.090	01/09	145,26	01/09	21882.01.08	99999	999999999	01-ISS					
244.091	01/09	2.425,00	10/09	11111.20.	01148	000028098	001|01148-7|00024180-	[066.241.253-22]Alane da Silva Sousa	02.10.00	10	2.048	33.90.36
244.091	01/09	75,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.092	01/09	3.268,90	10/09	11111.20.	01148	000028098	001|01148-7|00037519-	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.048	33.90.36
244.092	01/09	101,10	01/09	21882.01.08	99999	999999999	01-ISS					
244.093	01/09	2.910,00	10/09	11111.20.	01148	000028098	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.10.00	10	2.048	33.90.36
244.093	01/09	90,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.094	01/09	2.425,00	10/09	11111.20.	01148	000028098	001|01148-7|00020703-	[882.153.423-53]Eriverton Rodrigues da Rocha	02.10.00	10	2.048	33.90.36
244.094	01/09	75,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.095	01/09	2.133,61	10/09	11111.20.	01148	000028098	104|00639-4|00126757-	[614.318.193-44]Ana Maria dos Santos Moura Gonçal	02.10.00	10	2.048	33.90.36
244.095	01/09	65,99	01/09	21882.01.08	99999	999999999	01-ISS					
244.096	01/09	2.336,24	10/09	11111.20.	01148	000028098	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
244.096	01/09	72,26	01/09	21882.01.08	99999	999999999	01-ISS					
244.097	01/09	250,00	10/09	11111.20.	01148	000028098	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
244.097	01/09	7,73	01/09	21882.01.08	99999	999999999	01-ISS					
244.098	01/09	2.133,61	10/09	11111.20.	01148	000028098	001|01148-7|00037491-	[503.005.828-11]Debora Costa Silva	02.10.00	10	2.048	33.90.36
244.098	01/09	65,99	01/09	21882.01.08	99999	999999999	01-ISS					
244.099	01/09	2.133,61	10/09	11111.20.	01148	000028098	001|01148-7|CONTA:005	[613.643.013-42]Raylane dos Santos Rodrigues	02.10.00	10	2.048	33.90.36
244.099	01/09	65,99	01/09	21882.01.08	99999	999999999	01-ISS					
244.100	01/09	1.864,92	10/09	11111.20.	01148	000028098	104|00639-X|CONTA:084	[706.727.354-40]Ana Maria Satorno	02.10.00	10	2.048	33.90.36
244.100	01/09	57,68	01/09	21882.01.08	99999	999999999	01-ISS					
244.101	01/09	1.832,33	10/09	11111.20.	01148	000028098	104|03832-6|CONTA:008	[010.527.003-22]Antonieide Alcina de Carvalho	02.10.00	10	2.048	33.90.36
244.101	01/09	56,67	01/09	21882.01.08	99999	999999999	01-ISS					
244.102	01/09	1.864,92	10/09	11111.20.	01148	000028098	104|00639-4|CONTA:008	[060.245.873-09]Ariana Rodrigues Ferreira Cavalca	02.10.00	10	2.048	33.90.36
244.102	01/09	57,68	01/09	21882.01.08	99999	999999999	01-ISS					
244.103	01/09	1.832,33	10/09	11111.20.	01148	000028098	104|00639-4|CONTA:007	[071.135.593-28]Eliane Pereira Santana	02.10.00	10	2.048	33.90.36
244.103	01/09	56,67	01/09	21882.01.08	99999	999999999	01-ISS					
244.104	01/09	1.809,05	10/09	11111.20.	01148	000028098	104|00639-4|00133744-	[392.494.748-14]Erivan Rodrigues Damasceno	02.10.00	10	2.048	33.90.36
244.104	01/09	55,95	01/09	21882.01.08	99999	999999999	01-ISS					
244.105	01/09	1.809,05	10/09	11111.20.	01148	000028098	104|00639-4|00065012-	[024.013.323-40]Ionete dos Santos Soares	02.10.00	10	2.048	33.90.36
244.105	01/09	55,95	01/09	21882.01.08	99999	999999999	01-ISS					
244.106	01/09	1.816,03	10/09	11111.20.	01148	000028098	001|01148-7|00039071-	[636.847.093-36]Luzinete Barbosa de Carvalho	02.10.00	10	2.048	33.90.36
244.106	01/09	56,17	01/09	21882.01.08	99999	999999999	01-ISS					
244.107	01/09	1.791,59	10/09	11111.20.	01148	000028098	001|01148-7|00039458-	[087.610.533-92]Hiago de Sousa da Conceição	02.10.00	10	2.048	33.90.36
244.107	01/09	55,41	01/09	21882.01.08	99999	999999999	01-ISS					
244.108	01/09	1.669,37	10/09	11111.20.	01148	000028098	104|00639-4|00114285-	[023.840.773-09]Ricardo da Silva	02.10.00	10	2.048	33.90.36
244.108	01/09	51,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.129	01/09	450,00	16/09	11111.19.	01148	000008999	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.14
244.130	01/09	750,00	16/09	11111.19.	01148	000008999	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.10.00	10	2.050	33.90.14
244.139	01/09	169,11	22/09	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
244.140	01/09	72,53	22/09	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
244.141	01/09	5.216,67	16/09	11111.20.	01148	000028098	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.048	33.90.39
244.149	01/09	368,92	16/09	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
245.009	02/09	5.000,20	09/09	11111.19.	01148	000008999	001|01148-7|00028678-	[31.947.511/0001-49]Distribuidora de Descartaveis	02.10.00	10	2.050	33.90.30
245.010	02/09	1.000,00	10/09	11111.20.	01148	000028098	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.048	33.90.36
245.010	02/09	30,93	02/09	21882.01.08	99999	999999999	01-ISS					
245.027	02/09	750,00	16/09	11111.19.	01148	000008999	001|11480-7|CONTA:899	[798.971.423-04]Antonio da Silva Sousa	02.10.00	10	2.050	33.90.14
245.032	02/09	1.294,77	22/09	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
246.004	03/09	1.539,95	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:008	[298.987.368-60]Roseni de Sousa Ferreira	02.10.00	10	2.050	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
246.004	03/09	81,05	03/09	21882.01.08	99999	999999999	01-ISS					
246.005	03/09	2.309,92	10/09	11111.19.	01148	000008999	104|00639-4|00114919-	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.050	33.90.36
246.005	03/09	121,58	03/09	21882.01.08	99999	999999999	01-ISS					
246.006	03/09	10.006,76	09/09	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
246.007	03/09	15.008,81	09/09	11111.20.	01148	000040007	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
246.008	03/09	14.986,56	09/09	11111.20.	01148	000040007	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
246.017	03/09	225,00	10/09	11111.19.	01148	000008999	104|00639-X|00401849-	[054.003.788-54]Raimundo Hipolito de Sousa	02.10.00	10	2.050	33.90.36
246.017	03/09	11,84	03/09	21882.01.08	99999	999999999	01-ISS					
246.018	03/09	125,00	10/09	11111.19.	01148	000008999	000|00000-0|00000000-	[924.438.003-00]Francisca Maria de Sousa Silva	02.10.00	10	2.050	33.90.36
246.018	03/09	6,58	03/09	21882.01.08	99999	999999999	01-ISS					
246.019	03/09	1.150,00	10/09	11111.19.	01148	000008999	104|00639-4|CONTA:008	[054.824.833-80]Grasiela de Sousa Silva	02.10.00	10	2.050	33.90.36
246.019	03/09	60,53	03/09	21882.01.08	99999	999999999	01-ISS					
246.020	03/09	897,00	10/09	11111.19.	01148	000008999	104|00639-X|CONTA:072	[897.276.223-72]Maria Edinalva Rocha do Carmo	02.10.00	10	2.050	33.90.36
246.020	03/09	47,21	03/09	21882.01.08	99999	999999999	01-ISS					
246.023	03/09	750,00	16/09	11111.19.	01148	000008999	001|01148-7|CONTA:225	[118.319.618-06]Francisco José Santana	02.10.00	10	2.050	33.90.14
246.024	03/09	750,00	16/09	11111.19.	01148	000008999	001|01148-7|00020433-	[988.518.703-06]Joerton Campos de Sousa	02.10.00	10	2.050	33.90.14
246.025	03/09	1.053,00	10/09	11111.19.	01148	000008999	001|01148-7|00016376-	[026.459.523-80]Valfredo de Matos Santana	02.10.00	10	2.050	33.90.36
246.026	03/09	4.345,11	10/09	11111.19.	01148	000008999	001|01640-3|00096059-	[054.356.883-02]Barbara de Moura Santos Coelho	02.10.00	10	2.050	33.90.36
246.026	03/09	134,39	03/09	21882.01.08	99999	999999999	01-ISS					
246.028	03/09	600,00	03/09	11111.19.	01148	000008999	001|11480-7|CONTA:280	[050.764.173-65]Ana Maria Mauriz Moura Carvalho	02.10.00	10	2.050	33.90.14
246.029	03/09	300,00	03/09	11111.19.	01148	000008999	001|11480-7|CONTA:280	[050.764.173-65]Ana Maria Mauriz Moura Carvalho	02.10.00	10	2.050	33.90.14
246.030	03/09	600,00	03/09	11111.19.	01148	000008999	001|01148-7|00015600-	[001.680.673-58]Gabiana Mauriz de Moura Rocha	02.10.00	10	2.050	33.90.14
246.031	03/09	600,00	03/09	11111.19.	01148	000008999	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.050	33.90.14
246.032	03/09	150,00	03/09	11111.19.	01148	000008999	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.10.00	10	2.050	33.90.14
246.033	03/09	1.000,00	03/09	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
246.034	03/09	600,00	03/09	11111.19.	01148	000008999	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.050	33.90.14
246.036	03/09	570,88	22/09	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
247.062	04/09	400,00	10/09	11111.19.	01148	000008999	104|63900-X|CONTA:784	[069.722.753-77]Claudeci Rodrigues de Alencar	02.10.00	10	2.050	33.90.36
247.062	04/09	21,05	04/09	21882.01.08	99999	999999999	01-ISS					
247.064	04/09	820,00	10/09	11111.19.	01148	000008999	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.10.00	10	2.050	33.90.36
247.064	04/09	43,16	04/09	21882.01.08	99999	999999999	01-ISS					
247.066	04/09	5.850,79	10/09	11111.19.	01148	000008999	001|11480-7|CONTA:280	[007.253.773-64]João Filho Rodrigues de Sousa Cos	02.10.00	10	2.050	33.90.36
247.066	04/09	703,50	04/09	21882.01.04	99999	999999999	02-IRRF					
247.066	04/09	202,71	04/09	21882.01.08	99999	999999999	01-ISS					
247.067	04/09	4.275,00	10/09	11111.19.	01148	000008999	237|00937-0|CONTA:100	[722.318.153-20]Francisco Neto Rodrigues	02.10.00	10	2.050	33.90.36
247.067	04/09	132,22	04/09	21882.01.08	99999	999999999	01-ISS					
247.071	04/09	750,00	16/09	11111.19.	01148	000008999	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.14
247.072	04/09	750,00	16/09	11111.19.	01148	000008999	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.14
251.012	08/09	2.631,58	09/09	11111.20.	01148	000028098	001|02362-0|00014204-	[903.457.463-68]Francisco de Oliveira Filho	02.10.00	10	2.048	33.90.36
251.032	08/09	2.570,00	10/09	11111.20.	01148	000028098	001|04710-4|00016667-	[064.540.793-33]Glesia Thayra Campos Carvalho	02.10.00	10	2.048	33.90.36
251.038	08/09	914,79	14/09	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
251.040	08/09	750,00	16/09	11111.19.	01148	000008999	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.14
251.041	08/09	450,00	16/09	11111.19.	01148	000008999	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.14
252.001	09/09	670,00	09/09	11111.19.	01148	000008999	000|00000-1|CONTA:918	[614.323.333-05]Breno Ferreira Sousa	02.10.00	10	2.050	33.90.36
252.001	09/09	35,26	09/09	21882.01.08	99999	999999999	01-ISS					
252.003	09/09	880,00	14/09	11111.19.	01148	000008999	001|01148-7|00009178-	[451.538.503-82]Armerinda Maria de Carvalho	02.10.00	10	2.050	33.90.36
252.003	09/09	46,32	09/09	21882.01.08	99999	999999999	01-ISS					
252.004	09/09	2.000,00	10/09	11111.19.	01148	000008999	001|01148-7|00011865-	[226.965.041-72]Valdir Araújo Rodrigues	02.10.00	10	2.050	33.90.36
252.005	09/09	2.500,00	10/09	11111.20.	01148	000028098	001|25400-2|CONTA:859	[065.189.093-40]Elayne Silva Sousa	02.10.00	10	2.048	33.90.36
252.010	09/09	4.875,89	10/09	11111.19.	01148	000008999	001|01148-7|00031224-	[042.820.083-42]Silas Vieira Sousa	02.10.00	10	2.050	33.90.36
252.010	09/09	76,17	09/09	21882.01.04	99999	999999999	02-IRRF					
252.010	09/09	260,64	09/09	21882.01.08	99999	999999999	01-ISS					
252.012	09/09	29.757,26	10/09	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
252.013	09/09	26.762,12	10/09	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
252.014	09/09	31.242,68	10/09	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
252.015	09/09	4.789,22	10/09	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
252.016	09/09	24.753,40	10/09	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
252.017	09/09	28.256,13	10/09	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
252.018	09/09	26.347,11	10/09	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
252.019	09/09	27.482,47	10/09	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
252.020	09/09	39.422,61	10/09	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
252.021	09/09	40.277,10	10/09	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
252.025	09/09	14.478,78	10/09	11111.20.	01148	000028098	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.10.00	10	2.048	33.90.30
252.034	09/09	2.700,00	11/09	11111.20.	01148	000028098	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.10.00	10	2.048	33.90.39
252.039	09/09	6,47	09/09	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
253.023	10/09	300,00	14/09	11111.20.	01148	000028098	000|00000-0|00000000-	[40.711.499/0001-60]Keila Virginia Pereira de Ara	02.10.00	10	2.048	33.90.39
253.026	10/09	6.300,00	10/09	11111.20.	01148	000040007	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
253.027	10/09	4.900,00	10/09	11111.20.	01148	000040007	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
253.031	10/09	300,00	11/09	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
253.035	10/09	132,70	10/09	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
254.006	11/09	474,77	22/09	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
257.002	14/09	10.000,00	14/09	11111.20.	01148	000028098	033|04591-X|CONTA:130	[43.735.220/0001-76]WM Apoio a Gestao de Saude e	02.10.00	10	2.048	33.90.39
257.003	14/09	510,00	16/09	11111.19.	01148	000008999	104|00639-X|CONTA:867	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.10.00	10	2.050	33.90.36
257.003	14/09	26,84	14/09	21882.01.08	99999	999999999	01-ISS					
257.004	14/09	150,00	16/09	11111.19.	01148	000008999	237|00937-X|05015847-	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.10.00	10	2.050	33.90.36
257.004	14/09	7,89	14/09	21882.01.08	99999	999999999	01-ISS					
257.019	14/09	10.705,32	14/09	11111.20.	01148	000028098	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.10.00	10	2.048	33.90.30
257.024	14/09	140,23	14/09	11111.19.	01148	000008999	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.10.00	10	2.050	33.90.39
257.025	14/09	69,00	14/09	11111.19.	01148	000008999	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.10.00	10	2.050	33.90.39
257.029	14/09	194,00	16/09	11111.19.	01148	000008999	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.050	33.90.36
257.029	14/09	6,00	14/09	21882.01.08	99999	999999999	01-ISS					
257.030	14/09	388,00	16/09	11111.19.	01148	000008999	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.050	33.90.36
257.030	14/09	12,00	14/09	21882.01.08	99999	999999999	01-ISS					
257.034	14/09	1.569,00	21/09	11111.19.	01148	000008999	000|00000-0|00000000-	[49.419.789/0001-09]Conceito Assessoria e Servico	02.10.00	10	2.050	33.90.39
257.036	14/09	14.294,01	14/09	11111.20.	01148	000028098	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.10.00	10	2.048	33.90.30
257.043	14/09	2.000,00	14/09	11111.19.	01148	000008999	001|01148-7|00011865-	[226.965.041-72]Valdir Araújo Rodrigues	02.10.00	10	2.050	33.90.36
258.001	15/09	1.900,00	16/09	11111.19.	01148	000008999	104|00639-X|CONTA:078	[015.138.453-30]Jose Edimar de Sousa	02.10.00	10	2.050	33.90.36
258.001	15/09	58,76	15/09	21882.01.08	99999	999999999	01-ISS					
258.002	15/09	289.665,37	16/09	11111.20.	01148	000028137	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.10.00	10	2.060	44.90.51
258.002	15/09	7.519,87	15/09	21882.01.08	99999	999999999	01-ISS					
258.002	15/09	3.609,54	15/09	21882.01.04	99999	999999999	02-IRRF					
258.010	15/09	3.093,00	21/09	11111.19.	01148	000008999	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.10.00	10	2.050	33.90.30
258.011	15/09	4.198,60	21/09	11111.19.	01148	000008999	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.10.00	10	2.050	33.90.39
259.001	16/09	1.750,00	16/09	11111.19.	01148	000008999	104|01383-X|00723345-	[835.426.803-97]Henrique da Conceição Sousa	02.10.00	10	2.050	33.90.36
259.001	16/09	54,12	16/09	21882.01.08	99999	999999999	01-ISS					
259.005	16/09	300,00	16/09	11111.19.	01148	000008999	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.050	33.90.14
259.072	16/09	53,08	16/09	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
260.005	17/09	15.356,67	22/09	11111.19.	01148	000008999	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.050	33.90.30
261.009	18/09	6.500,00	21/09	11111.19.	01148	000008999	033|03333-X|CONTA:001	[28.033.489/0001-17]Mineiro & Sousa Centro Automo	02.10.00	10	2.050	33.90.39
263.022	20/09	2.310,75	24/09	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
263.022	20/09	13.107,92	24/09	11111.19.	01148	000008999						
263.022	20/09	1.631,38	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.022	20/09	2.483,35	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.022	20/09	48,64	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.023	20/09	3.056,41	24/09	11111.19.	01148	000008999		Folha de Pagamento - Enfermagem Sec. Saude.	02.10.00	10	2.050	31.90.11
263.023	20/09	374,88	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.023	20/09	621,21	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.024	20/09	6.164,85	24/09	11111.19.	01148	000008999		Folha Sec. Municipal de Saude - Comissionados	02.10.00	10	2.050	31.90.11
263.024	20/09	526,15	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.025	20/09	4.002,24	24/09	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
263.025	20/09	24.749,51	24/09	11111.20.	01148	000028098						
263.025	20/09	3.738,00	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.025	20/09	526,83	20/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
263.025	20/09	4.727,23	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.025	20/09	831,55	20/09	21882.01.04	99999	999999999	02-IRRF					
263.026	20/09	65.513,25	24/09	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
263.026	20/09	8.205,14	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.026	20/09	13.674,99	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.026	20/09	842,92	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.027	20/09	2.771,00	24/09	11111.20.	01148	000028098		Folha Sec. Saude - Saude Bucal / Dentistas	02.10.00	10	2.048	31.90.11
263.027	20/09	414,24	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.027	20/09	2.093,66	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.028	20/09	2.660,32	24/09	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Fisioterapeutas	02.10.00	10	2.048	31.90.11
263.028	20/09	209,68	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.029	20/09	5.110,34	24/09	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Medico Veterinari	02.10.00	10	2.048	31.90.11
263.029	20/09	650,82	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.029	20/09	305,46	20/09	21882.01.04	99999	999999999	02-IRRF					
263.030	20/09	4.560,56	24/09	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilância Sanitaria	02.10.00	10	2.048	31.90.11
263.030	20/09	730,48	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.030	20/09	880,91	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.030	20/09	463,65	20/09	21882.01.04	99999	999999999	02-IRRF					
263.031	20/09	22.246,67	24/09	11111.20.	01148	000028098		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.048	31.90.11
263.031	20/09	2.242,66	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.031	20/09	1.916,38	20/09	21882.01.04	99999	999999999	02-IRRF					
263.031	20/09	32,42	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.032	20/09	14.139,66	24/09	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
263.032	20/09	1.244,36	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.032	20/09	1.379,47	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.032	20/09	32,42	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.033	20/09	8.857,16	24/09	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
263.033	20/09	1.077,23	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.033	20/09	3.471,65	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
263.033	20/09	104,34	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.034	20/09	4.380,68	24/09	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
263.034	20/09	482,32	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.035	20/09	3.962,46	24/09	11111.20.	01148	000028098		Folha Sec. Saude - Saude Bucal / Dentistas	02.10.00	10	2.048	31.90.11
263.035	20/09	414,24	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.036	20/09	4.241,28	24/09	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilância Sanitaria	02.10.00	10	2.048	31.90.11
263.036	20/09	459,62	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.047	20/09	2.193,09	24/09	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Fisioterapeutas	02.10.00	10	2.048	31.90.11
263.047	20/09	190,17	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
263.051	20/09	250,59	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
263.052	20/09	654,64	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
263.053	20/09	80,71	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
263.054	20/09	242,13	20/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
264.012	21/09	5.216,67	21/09	11111.20.	01148	000040007	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.048	33.90.39
264.015	21/09	13,27	21/09	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
265.004	22/09	1.170,00	22/09	11111.19.	01148	000008999	104|00639-X|CONTA:085	[712.444.173-00]Aurelio Coelho Marques	02.10.00	10	2.050	33.90.36
265.004	22/09	36,19	22/09	21882.01.08	99999	999999999	01-ISS					
265.006	22/09	768,50	22/09	11111.19.	01148	000008999	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.10.00	10	2.050	33.90.36
265.006	22/09	40,45	22/09	21882.01.08	99999	999999999	01-ISS					
265.008	22/09	2.900,00	22/09	11111.19.	01148	000008999	004|00037-X|00259626-	[14.598.952/0001-63]Clinica de Olhos DR Stephen T	02.10.00	10	2.050	33.90.39
265.018	22/09	36,30	22/09	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
266.003	23/09	25.801,84	24/09	11111.20.	01148	000040007	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
266.004	23/09	11.200,00	24/09	11111.20.	01148	000040007	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
266.005	23/09	11.129,11	24/09	11111.19.	01148	000008999	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.050	33.90.30
266.015	23/09	5.937,87	30/09	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
266.015	23/09	766,77	23/09	21882.01.04	99999	999999999	02-IRRF					
266.015	23/09	207,36	23/09	21882.01.08	99999	999999999	01-ISS					
266.016	23/09	3.940,14	30/09	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
266.016	23/09	121,86	23/09	21882.01.08	99999	999999999	01-ISS					
266.017	23/09	2.954,62	30/09	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
266.017	23/09	91,38	23/09	21882.01.08	99999	999999999	01-ISS					
267.001	24/09	1.080,00	24/09	11111.19.	01148	000008999	104|00639-X|CONTA:079	[351.599.148-46]Rosinete da Silva Costa	02.10.00	10	2.050	33.90.36
267.001	24/09	56,84	24/09	21882.01.08	99999	999999999	01-ISS					
267.006	24/09	150,00	29/09	11111.19.	01148	000008999	001|11480-7|00019527-	[257.553.918-82]Ducivaldo Rodrigues Clementino	02.10.00	10	2.050	33.90.14
267.008	24/09	5.000,00	28/09	11111.19.	01148	000008999	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.10.00	10	2.050	33.90.39
267.010	24/09	26,54	24/09	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
268.004	25/09	3.055,50	30/09	11111.19.	01148	000008999	001|00254-2|00093841-	[074.739.983-23]Railma Maria Santana de Sousa Car	02.10.00	10	2.050	33.90.36
268.004	25/09	94,50	25/09	21882.01.08	99999	999999999	01-ISS					
268.005	25/09	1.813,90	30/09	11111.19.	01148	000008999	001|01148-7|CONTA:005	[706.406.963-68]Gardenia Lucia Juscelino Fernande	02.10.00	10	2.050	33.90.36
268.005	25/09	56,10	25/09	21882.01.08	99999	999999999	01-ISS					
268.006	25/09	3.751,24	30/09	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
268.006	25/09	116,02	25/09	21882.01.08	99999	999999999	01-ISS					
268.007	25/09	2.587,24	30/09	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
268.007	25/09	80,02	25/09	21882.01.08	99999	999999999	01-ISS					
271.001	28/09	1.000,00	30/09	11111.19.	01148	000008999	104|00639-X|CONTA:077	[627.808.263-20]Joana Darc da Silva Belo	02.10.00	10	2.050	33.90.36
271.001	28/09	30,93	28/09	21882.01.08	99999	999999999	01-ISS					
271.005	28/09	3.000,00	29/09	11111.19.	01148	000008999	000|00000-0|00000000-	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.10.00	10	2.050	33.90.39
272.010	29/09	15.000,00	30/09	11111.20.	01148	000028098	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
272.011	29/09	3.145,01	29/09	21882.01.04	99999	999999999	02-IRRF	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.048	33.90.36
272.011	29/09	460,44	29/09	21882.01.08	99999	999999999	01-ISS					
272.012	29/09	2.501,24	29/09	21882.01.04	99999	999999999	02-IRRF	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.048	33.90.36
272.012	29/09	390,21	29/09	21882.01.08	99999	999999999	01-ISS					
273.001	30/09	1.127,00	30/09	11111.19.	01148	000008999	001|01148-7|00032718-	[093.434.363-27]Kaebby Jose dos Reis Sousa	02.10.00	10	2.050	33.90.36
273.001	30/09	59,32	30/09	21882.01.08	99999	999999999	01-ISS					
273.011	30/09	42,42	30/09	21882.01.08	99999	999999999	01-ISS	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.10.00	10	2.050	33.90.36
273.013	30/09	67,28	30/09	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
273.014	30/09	7.656,26	30/09	11111.19.	01148	000008999	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.10.00	10	2.050	31.90.91
273.015	30/09	2.594,65	30/09	11111.19.	01148	000008999	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.10.00	10	2.050	31.90.91
		1.600.357,02		*** Quantidade Fundo	484							

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
213.018	01/08	22.277,84	14/09	11111.20.	01148	000015586	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.08.00	12	2.039	33.90.39
213.019	01/08	29.700,41	14/09	11111.20.	01148	000015586	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.08.00	12	2.035	33.90.39
213.020	01/08	31.936,10	14/09	11111.20.	01148	000015586	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.08.00	12	2.039	33.90.39
229.014	17/08	69.542,83	10/09	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
232.100	20/08	554,85	16/09	11111.20.	01148	000015586	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.08.00	12	2.034	31.90.13
232.101	20/08	148.067,48	16/09	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
232.102	20/08	9.028,50	16/09	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
243.013	31/08	6.000,00	14/09	11111.20.	01148	000015586	001|00106-6|00035132-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.08.00	12	2.035	33.90.39
244.143	01/09	5.940,00	01/09	11111.20.	01148	000015586	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.08.00	12	2.039	44.90.52
253.004	10/09	104.864,60	10/09	11111.20.	01148	000015586	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.08.00	12	2.036	33.90.39
253.004	10/09	2.140,09	10/09	21882.01.08	99999	999999999	01-ISS					
257.027	14/09	212,52	14/09	11111.20.	01148	000015586	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	12	2.035	33.90.39
257.028	14/09	406,50	14/09	11111.20.	01148	000015586	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	12	2.035	33.90.39
258.004	15/09	16.555,25	22/09	11111.20.	01148	000015586	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.08.00	12	2.036	33.90.39
263.037	20/09	1.708,27	30/09	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
263.037	20/09	2.015,72	30/09	11111.20.	01148	000015586						
263.037	20/09	921,30	30/09	11111.20.	01148	000015586						
263.037	20/09	73.899,86	30/09	11111.20.	01148	000015586						
263.037	20/09	7.812,47	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.037	20/09	599,79	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.037	20/09	14.035,88	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.038	20/09	5.857,46	30/09	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
263.038	20/09	880,37	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.038	20/09	968,38	20/09	21882.01.04	99999	999999999	02-IRRF					
263.039	20/09	97.536,61	30/09	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
263.039	20/09	16.871,30	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.039	20/09	15.875,52	20/09	21882.01.04	99999	999999999	02-IRRF					
263.039	20/09	826,30	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.039	20/09	18.775,18	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.039	20/09	405,25	20/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
263.040	20/09	3.924,58	30/09	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
263.040	20/09	880,37	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.040	20/09	968,38	20/09	21882.01.04	99999	999999999	02-IRRF					
263.040	20/09	1.932,88	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.041	20/09	46.971,79	30/09	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
263.041	20/09	4.313,81	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.042	20/09	20.145,50	30/09	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.034	31.90.11
263.042	20/09	3.378,58	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.042	20/09	2.809,49	20/09	21882.01.04	99999	999999999	02-IRRF					
263.042	20/09	143,57	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.042	20/09	4.564,57	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.043	20/09	61.416,36	30/09	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
263.043	20/09	5.653,64	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.044	20/09	88.979,10	30/09	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.037	31.90.11
263.044	20/09	16.307,08	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.044	20/09	16.262,98	20/09	21882.01.04	99999	999999999	02-IRRF					
263.044	20/09	683,12	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.044	20/09	21.483,36	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.044	20/09	510,62	20/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
263.044	20/09	818,65	20/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
263.045	20/09	224.758,03	30/09	11111.20.	01148	000015586		Folha Magistério 70% - São Domingos	02.08.00	12	2.037	31.90.11
263.045	20/09	39.793,94	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.045	20/09	41.824,90	20/09	21882.01.04	99999	999999999	02-IRRF					
263.045	20/09	2.184,29	20/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
263.045	20/09	39.580,65	20/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
263.045	20/09	1.369,60	20/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
263.048	20/09	1.622,36	30/09	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
263.048	20/09	3.341,95	30/09	11111.20.	01148	000015586						
263.048	20/09	410,77	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.049	20/09	10.601,97	30/09	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
263.049	20/09	1.455,16	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.049	20/09	1.172,68	20/09	21882.01.04	99999	999999999	02-IRRF					
263.050	20/09	22.929,81	30/09	11111.20.	01148	000015586		Folha Magistério 70% - São Domingos	02.08.00	12	2.037	31.90.11
263.050	20/09	3.388,91	20/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
263.050	20/09	3.559,40	20/09	21882.01.04	99999	999999999	02-IRRF					
265.009	22/09	3.549,26	23/09	11111.20.	01148	000015586	000|00000-1|CONTA:123	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.08.00	12	2.035	33.90.39
266.006	23/09	24.000,00	24/09	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
266.007	23/09	23.200,00	24/09	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
266.008	23/09	26.829,38	24/09	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
		1.483.938,12		*** Quantidade Fundo	69							

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
213.015	01/08	1.683,89	14/09	11111.20.	01148	000026307	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
236.014	24/08	300,00	09/09	11111.20.	01148	000026307	104|00639-X|CONTA:077	[897.227.953-68]Francisca de Assis Sousa	02.13.00	08	2.058	33.90.36
236.015	24/08	250,00	09/09	11111.20.	01148	000026307	104|00639-X|CONTA:079	[277.105.598-83]Abdon José da Vera	02.13.00	08	2.058	33.90.36
244.008	01/09	6.594,00	09/09	11111.20.	01148	000040337	001|01148-7|00028678-	[31.947.511/0001-49]Distribuidora de Descartaveis	02.13.00	08	2.057	33.90.30
244.111	01/09	5.216,67	11/09	11111.20.	01148	000040337	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.13.00	08	2.065	33.90.39
244.132	01/09	600,00	01/09	11111.20.	01148	000026307	000|00000-0|00000000-	[015.054.043-47]Francirene Maria de Sousa Santana	02.13.00	08	2.057	33.90.14
244.133	01/09	600,00	01/09	11111.20.	01148	000026307	001|01148-7|00015586-	[038.144.763-44]Anne Karola Carlos da Rocha	02.13.00	08	2.057	33.90.14
245.006	02/09	5.561,50	09/09	11111.20.	01148	000026307	001|01148-7|00028678-	[31.947.511/0001-49]Distribuidora de Descartaveis	02.13.00	08	2.057	33.90.30
245.007	02/09	6.028,20	09/09	11111.20.	01148	000040337	001|01148-7|00028678-	[31.947.511/0001-49]Distribuidora de Descartaveis	02.13.00	08	2.057	33.90.30
245.030	02/09	600,00	03/09	11111.20.	01148	000026307	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.13.00	08	2.057	33.90.14
246.002	03/09	10.441,46	09/09	11111.20.	01148	000040337	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.057	33.90.30
246.009	03/09	15.078,58	09/09	11111.20.	01148	000040337	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.057	33.90.30
246.010	03/09	10.041,12	09/09	11111.20.	01148	000040337	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.057	33.90.30
246.012	03/09	4.463,40	09/09	11111.20.	01148	000040337	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.057	33.90.30
246.035	03/09	322,73	22/09	11111.20.	01148	000026298	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
247.061	04/09	23.080,50	10/09	11111.20.	01148	000040337	001|04249-8|00021609-	[11.799.551/0001-83]Norte Diesel LTDA	02.13.00	08	2.057	33.90.30
251.014	08/09	12.210,54	09/09	11111.20.	01148	000038907	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.13.00	08	2.057	33.90.30
251.015	08/09	13.808,65	09/09	11111.20.	01148	000038907	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.13.00	08	2.057	33.90.30
251.016	08/09	19.435,92	09/09	11111.20.	01148	000038907	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.13.00	08	2.057	33.90.30
251.039	08/09	15.111,70	09/09	11111.20.	01148	000038907	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.13.00	08	2.057	33.90.30
252.008	09/09	4.548,72	10/09	11111.20.	01148	000040337	001|01148-7|00031224-	[042.820.083-42]Silas Vieira Sousa	02.13.00	08	2.058	33.90.36
252.008	09/09	239,41	09/09	21882.01.08	99999	999999999	01-ISS					
252.023	09/09	3.739,94	10/09	11111.20.	01148	000026307	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.13.00	08	2.057	33.90.30
252.036	09/09	500,00	09/09	11111.20.	01148	000026307	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.13.00	08	2.074	33.90.36
252.036	09/09	26,32	09/09	21882.01.08	99999	999999999	01-ISS					
252.037	09/09	500,00	09/09	11111.20.	01148	000026307	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.13.00	08	2.074	33.90.36
252.037	09/09	26,32	09/09	21882.01.08	99999	999999999	01-ISS					
257.016	14/09	13.016,32	14/09	11111.20.	01148	000040337	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.13.00	08	2.057	33.90.30
257.026	14/09	21,53	14/09	11111.20.	01148	000026307	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.13.00	08	2.057	33.90.39
257.031	14/09	2.130,38	14/09	11111.20.	01148	000035669	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.058	33.90.39
257.032	14/09	2.565,65	14/09	11111.20.	01148	000035669	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.058	33.90.39
257.035	14/09	623,76	16/09	11111.20.	01148	000026307	001|05121-0|00034282-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.13.00	08	2.057	33.90.30
257.037	14/09	14.984,27	14/09	11111.20.	01148	000040337	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.13.00	08	2.058	33.90.30
258.013	15/09	2.083,00	22/09	11111.20.	01148	000040337	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.13.00	08	2.058	33.90.39
258.014	15/09	9.256,70	22/09	11111.20.	01148	000040337	001|20300-6|CONTA:203	[06.188.294/0001-03]Maria do Rosario - ME	02.13.00	08	2.057	33.90.30
260.006	17/09	6.939,08	22/09	11111.20.	01148	000026298	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.13.00	08	2.057	33.90.30
261.011	18/09	4.033,00	21/09	11111.20.	01148	000040337	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.13.00	08	2.062	33.90.39
261.012	18/09	1.539,95	29/09	11111.20.	01148	000026298	104|00639-X|CONTA:085	[028.607.733-71]Dalvania da Conceição Silva	02.13.00	08	2.058	33.90.36
261.012	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
261.013	18/09	2.309,92	29/09	11111.20.	01148	000026298	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.058	33.90.36
261.013	18/09	121,58	18/09	21882.01.08	99999	999999999	01-ISS					
261.014	18/09	2.375,00	29/09	11111.20.	01148	000035671	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.063	33.90.36
261.014	18/09	125,00	18/09	21882.01.08	99999	999999999	01-ISS					
261.015	18/09	2.425,00	29/09	11111.20.	01148	000035671	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.13.00	08	2.058	33.90.36
261.015	18/09	75,00	18/09	21882.01.08	99999	999999999	01-ISS					
261.016	18/09	2.910,00	29/09	11111.20.	01148	000035668	001|01637-3|00105166-	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.058	33.90.36
261.016	18/09	90,00	18/09	21882.01.08	99999	999999999	01-ISS					
261.017	18/09	1.539,95	29/09	11111.20.	01148	000026307	004|00086-8|00025238-	[048.365.983-54]Josiene de Jesus Sousa	02.13.00	08	2.058	33.90.36
261.017	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
261.018	18/09	1.539,95	29/09	11111.20.	01148	000026307	104|00639-4|00125079-	[029.159.093-42]Francimara de Jesus França	02.13.00	08	2.058	33.90.36
261.018	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
261.019	18/09	1.539,95	29/09	11111.20.	01148	000026307	001|01148-7|00028620-	[014.693.383-43]Elidan Maria de Sá	02.13.00	08	2.058	33.90.36
261.019	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
261.020	18/09	1.539,95	29/09	11111.20.	01148	000026307	001|01148-7|00026307-	[070.044.543-98]Vitoria Carvalho Lima	02.13.00	08	2.074	33.90.36
261.020	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
261.021	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.074	33.90.36
261.022	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.074	33.90.36
261.023	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.074	33.90.36
261.024	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.074	33.90.36
261.025	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.074	33.90.36
261.026	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS	[006.101.323-42]Vaneide Rodrigues de Sousa	02.13.00	08	2.058	33.90.36
261.027	18/09	69,00	18/09	21882.01.08	99999	999999999	01-ISS	[068.800.183-19]Mayra Moura de Oliveira	02.13.00	08	2.074	33.90.36
261.039	18/09	75,00	18/09	21882.01.08	99999	999999999	01-ISS	[416.338.398-00]Luan Pereira de Souza	02.13.00	08	2.061	33.90.36
263.002	20/09	2.024,00	23/09	11111.20.	01148	000040337	001|00008-6|CONTA:791	[22.199.393/0001-47]Marmoraria Construluz LTDA	02.13.00	08	2.058	33.90.39
264.003	21/09	2.905,00	23/09	11111.20.	01148	000040337	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.13.00	08	2.065	33.90.39
265.012	22/09	2.030,00	24/09	11111.20.	01148	000035670	104|00639-X|CONTA:867	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.13.00	08	2.063	33.90.36
265.012	22/09	106,84	22/09	21882.01.08	99999	999999999	01-ISS					
265.013	22/09	893,50	24/09	11111.20.	01148	000035670	237|00937-X|05015847-	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.13.00	08	2.063	33.90.36
265.013	22/09	47,03	22/09	21882.01.08	99999	999999999	01-ISS					
265.014	22/09	259,00	24/09	11111.20.	01148	000035165	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.13.00	08	2.062	33.90.36
265.014	22/09	13,63	22/09	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
265.015	22/09	698,00	24/09	11111.20.	01148	000027525	000|00000-0|00000000-	[057.036.483-35]Juciano dos Santos Valente	02.13.00	08	2.074	33.90.36
265.015	22/09	36,74	22/09	21882.01.08	99999	999999999	01-ISS					
265.016	22/09	800,00	22/09	11111.20.	01148	000026307	104|00639-X|CONTA:748	[451.539.573-49]Elson da Rocha Filho	02.13.00	08	2.074	33.90.36
265.016	22/09	42,11	22/09	21882.01.08	99999	999999999	01-ISS					
266.009	23/09	2.405,20	24/09	11111.20.	01148	000040337	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.057	33.90.30
266.010	23/09	8.982,14	24/09	11111.20.	01148	000040337	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.057	33.90.30
267.005	24/09	1.194,00	24/09	11111.20.	01148	000035669	000|00000-0|00000000-	[20.848.513/0001-64]Jaira Costa da Silva 01015731	02.13.00	08	2.063	33.90.39
267.007	24/09	5.000,00	28/09	11111.20.	01148	000040337	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.13.00	08	2.065	33.90.39
272.002	29/09	2.200,00	29/09	11111.20.	01148	000026307	237|00937-X|05005205-	[119.147.908-04]Raimundo Ibiapino Ferreira	02.13.00	08	2.074	33.90.36
272.002	29/09	115,79	29/09	21882.01.08	99999	999999999	01-ISS					
		265.583,04		*** Quantidade Fundo		81						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.078	01/09	144,99	21/09	11111.19.	01148	000028219	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.14.00	08	2.054	33.90.39
244.135	01/09	300,00	11/09	11111.19.	01148	000028219	001|11480-7|CONTA:262	[247.602.003-63]Marilucia Rodrigues de Moura Roch	02.14.00	08	2.054	33.90.14
245.025	02/09	1.890,00	09/09	11111.19.	01148	000028219	104|13890-0|CONTA:781	[014.123.343-57]Valdirene Rodrigues da Silva Fran	02.14.00	08	2.066	33.90.36
245.025	02/09	99,47	02/09	21882.01.08	99999	999999999	01-ISS					
245.026	02/09	400,00	09/09	11111.19.	01148	000028219	104|00639-X|CONTA:748	[451.539.573-49]Elson da Rocha Filho	02.14.00	08	2.066	33.90.36
245.026	02/09	21,05	02/09	21882.01.08	99999	999999999	01-ISS					
246.021	03/09	440,00	11/09	11111.19.	01148	000028219	000|00000-0|00000000-	[33.408.273/0001-29]33.408.273 Geisa Maria da Sil	02.14.00	08	2.066	33.90.39
251.011	08/09	50,00	09/09	11111.19.	01148	000028219	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.14.00	08	2.054	33.90.36
251.011	08/09	2,63	08/09	21882.01.08	99999	999999999	01-ISS					
252.038	09/09	26,54	09/09	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
257.040	14/09	13,27	14/09	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
258.005	15/09	12.082,78	22/09	11111.19.	01148	000028219	237|00937-X|00044911-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.14.00	08	2.054	33.90.39
264.013	21/09	13,27	21/09	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
265.017	22/09	13,27	22/09	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
266.027	23/09	5.000,00	24/09	11111.19.	01148	000028219	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.14.00	08	2.054	33.90.39
		20.497,27		*** Quantidade Fundo		15						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR		Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
257.005	14/09	8.581,71	16/09	11111.20.	01148	000010562	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues		02.11.00	10	2.052	33.90.36
257.005	14/09	324,00	14/09	21882.01.08	99999	999999999	01-ISS						
257.005	14/09	1.894,29	14/09	21882.01.04	99999	999999999	02-IRRF						
257.006	14/09	6.099,69	16/09	11111.20.	01148	000010562	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves		02.11.00	10	2.052	33.90.36
257.006	14/09	216,00	14/09	21882.01.08	99999	999999999	01-ISS						
257.006	14/09	884,31	14/09	21882.01.04	99999	999999999	02-IRRF						
257.007	14/09	4.365,00	16/09	11111.20.	01148	000010562	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves		02.11.00	10	2.052	33.90.36
257.007	14/09	135,00	14/09	21882.01.08	99999	999999999	01-ISS						
257.010	14/09	582,00	16/09	11111.20.	01148	000010562	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima		02.11.00	10	2.052	33.90.36
257.010	14/09	18,00	14/09	21882.01.08	99999	999999999	01-ISS						
257.011	14/09	291,00	16/09	11111.20.	01148	000010562	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima		02.11.00	10	2.052	33.90.36
257.011	14/09	9,00	14/09	21882.01.08	99999	999999999	01-ISS						
257.012	14/09	582,00	16/09	11111.20.	01148	000010562	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz		02.11.00	10	2.052	33.90.36
257.012	14/09	18,00	14/09	21882.01.08	99999	999999999	01-ISS						
257.013	14/09	291,00	16/09	11111.20.	01148	000010562	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera		02.11.00	10	2.052	33.90.36
257.013	14/09	9,00	14/09	21882.01.08	99999	999999999	01-ISS						
257.014	14/09	291,00	16/09	11111.20.	01148	000010562	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos		02.11.00	10	2.052	33.90.36
257.014	14/09	9,00	14/09	21882.01.08	99999	999999999	01-ISS						
257.020	14/09	1.800,00	16/09	11111.20.	01148	000010562	000|00000-0|00000000-	[57.034.721/0001-30]Lucas Dias dos Reis Silva	L	02.11.00	10	2.052	33.90.39
257.021	14/09	3.600,00	16/09	11111.20.	01148	000010562	000|00000-0|00000000-	[57.034.721/0001-30]Lucas Dias dos Reis Silva	L	02.11.00	10	2.052	33.90.39
257.022	14/09	600,00	14/09	11111.20.	01148	000010562	001|01148-7|00007652-	[283.547.358-00]João Alves Rocha Filho		02.11.00	10	2.052	33.90.14
257.023	14/09	600,00	14/09	11111.20.	01148	000010562	001|01148-7|00015600-	[001.680.673-58]Gabiana Mauriz de Moura Rocha		02.11.00	10	2.052	33.90.14
259.071	16/09	13,27	16/09	11111.20.	01148	000010562	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA		02.11.00	10	2.052	33.90.39
		31.213,27		*** Quantidade Fundo		23							

5.998.836,78	*** Quantidade total 1.436

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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.06.00 - Secretaria Municipal de Educação e Cultura											
308.141	04/11/2025	16.614,99	16/09	001	01148 000038720	CNPJ:00000000000000	Folha de Pagamento Precatório FUNDEF	02.06.00	12	2.082	31.90.92
		16.614,99		*** Quantidade Fundo	1						

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