N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.009	03/08	2.519,00	04/08	11111.02.	03630	000014976	CHE:080401	[58.771.129/0001-83]58.771.129 Vinicius de Sousa	02.05.00	12	2.501	33.90.30
215.010	03/08	12.943,00	06/08	11111.02.	03630	000014976	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
215.011	03/08	9.200,00	06/08	11111.02.	03630	000014976	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
215.012	03/08	23.007,76	06/08	11111.02.	03630	000014976	CHE:080601	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.04.00	16	1.405	44.90.51
215.012	03/08	1.275,38	03/08	21882.01.08	99999	999999999	01-ISS					
215.012	03/08	1.224,36	03/08	21882.01.04	99999	999999999	02-IRRF					
215.027	03/08	2.529,50	04/08	11111.02.	03630	000014977	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.05.00	12	2.501	33.90.30
215.028	03/08	3.574,00	04/08	11111.02.	03630	000014977	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.02.00	04	2.201	33.90.30
215.029	03/08	7.340,00	04/08	11111.02.	03630	000014977	CHE:009851	[59.517.617/0001-21]59.517.617 Maria do Amparo Li	02.02.00	04	2.201	33.90.30
215.030	03/08	2.502,60	04/08	11111.02.	03630	000014977	CHE:080402	[623.085.883-57]Marcos Keven Santos Silva	02.04.00	26	2.402	33.90.36
215.030	03/08	320,10	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.030	03/08	87,30	03/08	21882.01.08	99999	999999999	01-ISS					
215.031	03/08	2.502,60	04/08	11111.02.	03630	000014977	CHE:080401	[029.070.903-21]Wesley Raony Rodrigues	02.04.00	26	2.402	33.90.36
215.031	03/08	320,10	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.031	03/08	87,30	03/08	21882.01.08	99999	999999999	01-ISS					
215.032	03/08	7.511,70	04/08	11111.02.	03630	000014977	CHE:080403	[58.771.129/0001-83]58.771.129 Vinicius de Sousa	02.02.00	04	2.201	33.90.30
215.033	03/08	1.983,75	05/08	11111.02.	03630	000014977	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.39
215.034	03/08	6.673,56	05/08	11111.02.	03630	000014977	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	1.204	44.90.52
215.035	03/08	6.164,98	05/08	11111.02.	03630	000014977	CHE:059718	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.30
215.036	03/08	33.000,00	05/08	11111.02.	03630	000014977	CHE:012935	[40.751.266/0001-90]C M Rodrigues Industria e Com	02.04.00	26	2.402	33.90.39
215.037	03/08	2.742,25	05/08	11111.02.	03630	000014977	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.02.00	04	2.201	33.90.30
215.038	03/08	14.996,56	05/08	11111.02.	03630	000014977	CHE:015082	[59.028.397/0001-72]59.028.397 Carla Fernanda San	02.17.00	27	2.112	33.90.30
215.039	03/08	4.195,80	05/08	11111.02.	03630	000014977	CHE:015467	[42.511.582/0001-10]G da S Lima Panificadora	02.02.00	04	2.201	33.90.30
215.040	03/08	2.110,00	19/08	11111.02.	03630	000014977	CHE:103337	[00.908.489/0001-02]V C de Sousa	02.07.00	20	2.701	33.90.39
215.050	03/08	16.800,00	05/08	11111.02.	03630	000008410	CHE:080502	[54.250.278/0001-46]Desenilton Galvao Silva Afma	02.17.00	27	2.112	33.90.39
215.051	03/08	4.700,00	04/08	11111.02.	03630	000006920	CHE:008848	[36.488.350/0001-96]Claudenilson da Silva 8060212	02.05.00	12	2.504	33.90.39
216.009	04/08	389,95	27/08	11111.02.	03630	000014976	CHE:210908	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
216.010	04/08	327,12	31/08	11111.02.	03630	000014977	CHE:034945	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
216.011	04/08	2.838,00	05/08	11111.02.	03630	000014977	CHE:009799	[042.871.243-67]Daiane dos Anjos Sobreira	02.02.00	04	2.201	33.90.36
216.011	04/08	363,00	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.011	04/08	99,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.012	04/08	2.924,00	05/08	11111.02.	03630	000014977	CHE:010855	[021.954.403-41]Simon Slash da Silva	02.17.00	27	2.112	33.90.36
216.012	04/08	102,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.012	04/08	374,00	04/08	21882.01.02	99999	999999999	10-INSS (Demais)					
216.013	04/08	2.400,00	05/08	11111.02.	03630	000014977	CHE:011642	[041.922.503-06]Diego Roberto de Sousa Lima	02.17.00	27	2.112	33.90.36
216.013	04/08	83,72	04/08	21882.01.08	99999	999999999	01-ISS					
216.013	04/08	306,98	04/08	21882.01.02	99999	999999999	10-INSS (Demais)					
216.014	04/08	2.400,00	05/08	11111.02.	03630	000014977	CHE:012293	[088.508.073-41]Maria Regina Brito Silva	02.17.00	27	2.112	33.90.36
216.014	04/08	83,72	04/08	21882.01.08	99999	999999999	01-ISS					
216.014	04/08	306,98	04/08	21882.01.02	99999	999999999	10-INSS (Demais)					
216.015	04/08	3.010,00	05/08	11111.02.	03630	000014977	CHE:080501	[060.071.733-05]Guilherme Gonçalves dos Santos	02.17.00	27	2.112	33.90.36
216.015	04/08	105,00	04/08	21882.01.08	99999	999999999	01-ISS					
216.015	04/08	385,00	04/08	21882.01.02	99999	999999999	10-INSS (Demais)					
216.016	04/08	1.394,06	05/08	11111.02.	03630	000014977	CHE:080502	[036.616.313-22]Marilia da Siilva Rodrigues.	02.02.00	04	2.201	33.90.36
216.016	04/08	178,31	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.016	04/08	48,63	04/08	21882.01.08	99999	999999999	01-ISS					
216.017	04/08	1.800,84	06/08	11111.02.	03630	000014977	CHE:054878	[018.350.903-03]Rodrigo Leonel Silva de Deus	02.02.00	04	2.201	33.90.36
216.017	04/08	230,34	04/08	21883.01.02	99999	999999999	10-INSS (Demais)					
216.017	04/08	62,82	04/08	21882.01.08	99999	999999999	01-ISS					
216.018	04/08	160,66	31/08	11111.02.	00639	575252404	CHE:101624	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
217.008	05/08	1.672,88	05/08	11111.02.	00639	575252426		Jaelson Jorge da Silva	02.07.00	20	2.701	31.90.11
217.008	05/08	272,32	05/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
217.009	05/08	11.122,95	06/08	11111.02.	03630	000014977	CHE:017500	[48.745.496/0001-59]Jose Wendel de Carvalho Silva	02.02.00	04	2.201	33.90.30
217.010	05/08	16.638,00	07/08	11111.02.	03630	000014977	CHE:026327	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.02.00	04	2.201	33.90.39
217.011	05/08	13,27	05/08	11111.02.	03630	000008410	CHE:025054	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
218.003	06/08	31.224,50	06/08	11111.02.	03630	000014976	CHE:080602	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	31.91.13
218.004	06/08	9.044,30	06/08	11111.02.	03630	000014976	CHE:080603	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	46.90.71
218.005	06/08	3.817,46	06/08	11111.02.	03630	000014976	CHE:080602	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	31.91.13
218.006	06/08	16.222,17	07/08	11111.02.	03630	000014977	CHE:026327	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.02.00	04	2.201	33.90.39
218.007	06/08	103.476,96	10/08	11111.02.	03630	000015386	CHE:018740	[47.643.407/0001-09]S2E Servicos LTDA	02.04.00	15	1.404	44.90.51
218.007	06/08	2.111,78	06/08	21882.01.08	99999	999999999	01-ISS					
219.001	07/08	398,80	31/08	11111.02.	00639	575252426	CHE:382180	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
219.002	07/08	1.380,00	07/08	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
219.003	07/08	3.616,69	07/08	11111.02.	03630	000014977	CHE:080701	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	2.301	32.90.21
222.002	10/08	7.820,06	10/08	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
222.003	10/08	34.936,36	10/08	11111.02.	03630	000014976	CHE:000850	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.03.00	09	1.302	46.90.71
222.004	10/08	910,00	10/08	11111.02.	03630	000014976	CHE:048955	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
223.007	11/08	460,00	11/08	11111.02.	03630	000014977	CHE:006506	[019.717.073-09]Joniley Josino da Silva	02.02.00	04	2.201	33.90.14
223.008	11/08	460,00	11/08	11111.02.	03630	000014977	CHE:008329	[033.943.293-44]Ana Carla Rodrigues	02.05.00	12	2.501	33.90.14
223.009	11/08	230,00	11/08	11111.02.	03630	000014977	CHE:010757	[033.509.513-50]Dangley Tibúrcio de Lima	02.02.00	04	2.201	33.90.14
223.010	11/08	3.124,00	20/08	11111.02.	03630	000006441	CHE:015111	[04.896.624/0001-90]Centro Som Eletro Eletrônica	02.05.00	12	2.518	33.90.30

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
223.011	11/08	1.486,66	21/08	11111.02.	03630	000006441	CHE:082101	[36.709.427/0001-00]Oberto Prata Gois	02.05.00	12	2.518	33.90.39
224.003	12/08	22.500,00	13/08	11111.02.	03630	000014976	CHE:060647	[21.999.645/0001-50]Santos & Sousa LTDA - ME	02.02.00	04	2.201	33.90.39
225.001	13/08	2.581,00	14/08	11111.02.	03630	000014976	CHE:081401	[60.678.670/0001-93]Gessi Cleiton Santana Lima -	02.05.00	12	2.501	33.90.39
225.003	13/08	800,00	13/08	11111.02.	03630	000014977	CHE:005381	[536.521.503-68]Maria Rodrigues dos Santos	02.05.00	12	2.501	33.90.36
226.004	14/08	2.502,60	14/08	11111.02.	03630	000014977	CHE:012819	[019.875.353-59]Antônia Aldemira da Silva	02.02.00	04	2.201	33.90.36
226.004	14/08	320,10	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.004	14/08	87,30	14/08	21882.01.08	99999	999999999	01-ISS					
226.005	14/08	4.190,31	14/08	11111.02.	03630	000014977	CHE:081401	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	04	2.201	33.90.39
229.002	17/08	22.700,00	18/08	11111.02.	03630	000014976	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.05.00	12	2.501	33.90.30
229.003	17/08	1.130,00	26/08	11111.02.	03630	000014976	CHE:019997	[06.885.606/0001-38]Facc Fundação de Apoio a Comu	02.17.00	13	2.510	33.90.39
229.004	17/08	69.721,33	18/08	11111.02.	03630	000031533	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.02.00	04	2.201	33.90.30
230.005	18/08	2.586,58	18/08	11111.02.	03630	000014976	CHE:081801	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
230.006	18/08	25.700,97	18/08	11111.02.	03630	000014976	CHE:081801	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	09	2.302	31.90.13
230.008	18/08	3.016,15	18/08	11111.02.	03630	000008410	CHE:004086	[05.821.962/0001-25]APPM - Associação Piauiense d	02.02.00	04	2.202	33.90.41
231.009	19/08	15.597,00	20/08	11111.02.	03630	000014976	CHE:053179	[14.537.387/0001-24]Paulo Xavier Braga Andrade ME	02.04.00	15	1.413	44.90.51
231.010	19/08	3.212,86	20/08	11111.02.	03630	000014976	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.02.00	04	2.201	33.90.30
231.011	19/08	12.523,50	20/08	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.05.00	12	2.505	33.90.30
231.012	19/08	14.212,69	20/08	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.02.00	04	2.201	33.90.30
231.013	19/08	1.911,75	21/08	11111.02.	03630	000014976	CHE:008283	[353.897.533-72]José de Ribamar Gonçálves de Macê	02.04.00	15	2.401	33.90.36
231.013	19/08	244,53	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.013	19/08	66,69	19/08	21882.01.08	99999	999999999	01-ISS					
231.014	19/08	1.394,06	21/08	11111.02.	03630	000014976	CHE:017201	[004.364.133-45]Francisco Geovane de Sousa	02.02.00	04	2.201	33.90.36
231.014	19/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.014	19/08	48,63	19/08	21882.01.08	99999	999999999	01-ISS					
231.015	19/08	2.601,50	21/08	11111.02.	03630	000014976	CHE:027967	[030.729.293-27]Maria Layane Leal dos Santos	02.17.00	27	2.112	33.90.36
231.015	19/08	90,75	19/08	21882.01.08	99999	999999999	01-ISS					
231.015	19/08	332,75	19/08	21882.01.02	99999	999999999	10-INSS (Demais)					
231.016	19/08	1.394,06	21/08	11111.02.	03630	000014976	CHE:008132	[034.844.633-09]Erisvaldo do Nascimento	02.02.00	04	2.201	33.90.36
231.016	19/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.016	19/08	48,63	19/08	21882.01.08	99999	999999999	01-ISS					
231.017	19/08	13.800,00	21/08	11111.02.	03630	000014976	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.04.00	15	2.401	33.90.39
231.018	19/08	2.408,00	21/08	11111.02.	03630	000014976	CHE:011593	[338.993.473-15]Erivan Jose da Silva	02.17.00	27	2.112	33.90.36
231.018	19/08	84,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.018	19/08	308,00	19/08	21882.01.02	99999	999999999	10-INSS (Demais)					
231.019	19/08	2.408,00	21/08	11111.02.	03630	000014976	CHE:082101	[041.998.383-09]Antônio Cleudimar dos Santos Feli	02.17.00	27	2.112	33.90.36
231.019	19/08	84,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.019	19/08	308,00	19/08	21882.01.02	99999	999999999	10-INSS (Demais)					
231.020	19/08	1.394,06	21/08	11111.02.	03630	000014976	CHE:082102	[033.077.793-97]Ana Flávia Carvalho Barros	02.02.00	04	2.201	33.90.36
231.020	19/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.020	19/08	48,63	19/08	21882.01.08	99999	999999999	01-ISS					
231.021	19/08	2.451,00	21/08	11111.02.	03630	000014976	CHE:082103	[035.455.443-38]Felipe Lopes da Silva	02.17.00	27	2.112	33.90.36
231.021	19/08	85,50	19/08	21882.01.08	99999	999999999	01-ISS					
231.021	19/08	313,50	19/08	21882.01.02	99999	999999999	10-INSS (Demais)					
231.022	19/08	2.408,00	21/08	11111.02.	03630	000014976	CHE:082104	[076.517.693-92]Marcos Sousa Silva	02.17.00	27	2.112	33.90.36
231.022	19/08	84,00	19/08	21882.01.08	99999	999999999	01-ISS					
231.022	19/08	308,00	19/08	21882.01.02	99999	999999999	10-INSS (Demais)					
231.023	19/08	1.394,06	21/08	11111.02.	03630	000014976	CHE:082106	[058.958.213-59]Maria Cauane de Jesus Carvalho	02.02.00	04	2.201	33.90.36
231.023	19/08	178,31	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.023	19/08	48,63	19/08	21882.01.08	99999	999999999	01-ISS					
231.024	19/08	14.120,00	26/08	11111.02.	03630	000014976	CHE:015095	[05.738.850/0001-05]Sic - SERV.E Inform. Contabei	02.02.00	04	2.201	33.90.39
231.025	19/08	1.380,00	19/08	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
231.026	19/08	3.309,25	19/08	11111.02.	03630	000014977	CHE:009462	[043.673.073-10]Rosiane Nildete de Sousa Barros	02.05.00	12	2.501	33.90.36
231.026	19/08	423,28	19/08	21883.01.02	99999	999999999	10-INSS (Demais)					
231.026	19/08	115,44	19/08	21882.01.08	99999	999999999	01-ISS					
231.027	19/08	920,00	19/08	11111.02.	03630	000014977	CHE:081901	[753.911.043-00]Ana Patrícia de Sousa M. de Carva	02.11.00	08	2.813	33.90.14
231.034	19/08	240,00	27/08	11111.02.	03630	000014977	CHE:082701	[58.034.019/0001-39]58.034.019 Matheus Borges de	02.02.00	04	2.201	33.90.39
232.005	20/08	1.657,78	20/08	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
232.006	20/08	350,00	20/08	11111.02.	03630	000014976	CHE:028152	[252.940.752-53]José Antônio Rodrigues	02.17.00	13	2.510	33.90.36
232.007	20/08	870,00	20/08	11111.02.	03630	000014976	CHE:082001	[274.199.833-72]Joaquim Agnaldo Filho	02.07.00	20	2.701	33.90.36
232.008	20/08	1.394,06	21/08	11111.02.	03630	000014976	CHE:082105	[063.901.493-36]Thiala dos Santos Sousa	02.02.00	04	2.201	33.90.36
232.008	20/08	178,31	20/08	21883.01.02	99999	999999999	10-INSS (Demais)					
232.008	20/08	48,63	20/08	21882.01.08	99999	999999999	01-ISS					
232.009	20/08	4.500,00	24/08	11111.02.	03630	000014976	CHE:015662	[63.672.285/0001-27]63.672.285 Paula Michele da S	02.02.00	04	2.201	33.90.39
232.010	20/08	5.424,52	21/08	11111.02.	03630	000006441	CHE:053179	[14.537.387/0001-24]Paulo Xavier Braga Andrade ME	02.05.00	12	2.518	33.90.30
232.011	20/08	6.805,35	21/08	11111.02.	03630	000006441	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	12	2.518	33.90.30
232.012	20/08	6.696,21	21/08	11111.02.	03630	000006441	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	12	2.518	33.90.30
232.013	20/08	6.480,26	21/08	11111.02.	03630	000006441	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	12	2.518	33.90.30
232.014	20/08	7.135,24	21/08	11111.02.	03630	000006441	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	12	2.518	33.90.30
233.004	21/08	4.013,48	21/08	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.03.00	04	1.301	46.90.71
233.005	21/08	32.413,47	21/08	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.02.00	04	2.201	33.90.39
233.006	21/08	3.800,00	26/08	11111.02.	03630	000014976	CHE:082610	[26.807.519/0001-70]Foco Smart LTDA	02.02.00	04	2.201	33.90.39

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
233.007	21/08	5.095,00	26/08	11111.02.	03630	000014976	CHE:082611	[26.807.519/0001-70]Foco Smart LTDA	02.02.00	04	2.201	33.90.39
233.008	21/08	11.976,00	27/08	11111.02.	03630	000014977	CHE:015111	[04.896.624/0001-90]Centro Som Eletro Eletrônica	02.17.00	13	2.510	33.90.30
233.009	21/08	17.799,90	21/08	11111.02.	03630	000006441	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.05.00	12	2.518	33.90.39
233.010	21/08	13,27	21/08	11111.02.	03630	000006441	CHE:024450	[00.000.000/3235-27]Banco do Brasil S/A	02.05.00	12	2.518	33.90.39
236.002	24/08	3.949,82	26/08	11111.02.	03630	000014976	CHE:066694	[27.612.479/0001-73]Attiva Planejamento Consultor	02.02.00	04	2.201	33.90.39
236.003	24/08	7.200,00	26/08	11111.02.	03630	000014976	CHE:054437	[13.768.665/0001-91]Nogueira Lima e Coutinho Soci	02.01.00	04	2.101	33.90.35
236.004	24/08	7.500,00	26/08	11111.02.	03630	000014976	CHE:082608	[58.078.859/0001-01]Araujo & Carvalho Consultoria	02.02.00	04	2.201	33.90.39
236.005	24/08	3.000,00	26/08	11111.02.	03630	000014976	CHE:082609	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.101	33.90.35
236.006	24/08	3.718,89	27/08	11111.02.	03630	000014976	CHE:060647	[21.999.645/0001-50]Santos & Sousa LTDA - ME	02.02.00	04	2.201	33.90.39
236.007	24/08	3.500,00	24/08	11111.02.	03630	000014977	CHE:025984	[07.247.813/0001-20]Roque Rafael Andrade Bonfim -	02.11.00	08	2.813	33.90.08
236.008	24/08	1.800,00	24/08	11111.02.	03630	000014977	CHE:082401	[036.302.333-09]Jair José de Sousa	02.17.00	13	2.510	33.90.36
236.008	24/08	62,79	24/08	21882.01.08	99999	999999999	01-ISS					
236.008	24/08	230,23	24/08	21882.01.02	99999	999999999	10-INSS (Demais)					
236.009	24/08	3.022,80	25/08	11111.02.	03630	000014977	CHE:082501	[58.771.129/0001-83]58.771.129 Vinicius de Sousa	02.05.00	12	2.501	33.90.30
236.010	24/08	83.898,00	31/08	11111.02.	03630	000008410	CHE:090044	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.04.00	15	2.403	33.90.39
236.011	24/08	8.098,27	28/08	11111.02.	03630	000010035	CHE:077700	[45.731.909/0001-58]Picos Casa do Eletricista e S	02.04.00	25	2.404	33.90.39
236.011	24/08	426,23	24/08	21882.01.08	99999	999999999	01-ISS					
236.012	24/08	16.257,02	28/08	11111.02.	03630	000010035	CHE:077700	[45.731.909/0001-58]Picos Casa do Eletricista e S	02.04.00	25	2.404	33.90.39
236.012	24/08	331,78	24/08	21882.01.08	99999	999999999	01-ISS					
237.007	25/08	500,00	25/08	11111.02.	03630	000014976	CHE:071671	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
237.008	25/08	2.250,00	25/08	11111.02.	03630	000014976	CHE:082501	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
237.009	25/08	1.750,00	25/08	11111.02.	03630	000014976	CHE:082502	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
237.010	25/08	2.800,00	26/08	11111.02.	03630	000014976	CHE:049884	[17.417.151/0001-42]Edson de Sousa Costa ME	02.01.00	04	2.101	33.90.39
237.011	25/08	9.149,50	26/08	11111.02.	03630	000014976	CHE:082601	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.02.00	04	2.201	33.90.30
237.012	25/08	6.355,50	26/08	11111.02.	03630	000014976	CHE:082602	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.02.00	04	2.201	33.90.30
237.013	25/08	14.455,00	26/08	11111.02.	03630	000014976	CHE:082603	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.05.00	12	2.505	33.90.30
237.014	25/08	22.079,00	26/08	11111.02.	03630	000014976	CHE:082604	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.05.00	12	2.505	33.90.30
237.015	25/08	23.330,00	26/08	11111.02.	03630	000014976	CHE:082605	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.05.00	12	2.505	33.90.30
237.016	25/08	540,00	26/08	11111.02.	03630	000014976	CHE:082606	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.02.00	04	2.201	33.90.39
237.017	25/08	1.620,00	26/08	11111.02.	03630	000014976	CHE:082607	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.02.00	04	2.201	33.90.39
237.018	25/08	1.394,06	26/08	11111.02.	03630	000014977	CHE:007775	[892.733.543-00]Jose Marcio Rodrigues	02.02.00	04	2.201	33.90.36
237.018	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.018	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.019	25/08	1.394,06	26/08	11111.02.	03630	000014977	CHE:014747	[087.658.293-52]Ana Clara Silva Sousa	02.02.00	04	2.201	33.90.36
237.019	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.019	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.020	25/08	1.394,06	26/08	11111.02.	03630	000014977	CHE:008131	[087.658.293-52]Ana Clara Silva Sousa	02.02.00	04	2.201	33.90.36
237.020	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.020	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.021	25/08	1.394,06	26/08	11111.02.	03630	000014977	CHE:009959	[017.270.183-03]Maria Edineuma da Silva	02.02.00	04	2.201	33.90.36
237.021	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.021	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.022	25/08	800,00	26/08	11111.02.	03630	000014977	CHE:082601	[781.535.493-91]Antônio Elcio Dimas Gregório	02.02.00	04	2.201	33.90.36
237.022	25/08	102,33	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.022	25/08	27,91	25/08	21882.01.08	99999	999999999	01-ISS					
237.023	25/08	1.800,84	26/08	11111.02.	03630	000014977	CHE:082602	[022.054.993-19]Ronerio José da Rocha	02.02.00	04	2.201	33.90.36
237.023	25/08	230,34	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.023	25/08	62,82	25/08	21882.01.08	99999	999999999	01-ISS					
237.024	25/08	1.394,06	26/08	11111.02.	03630	000014977	CHE:082603	[087.613.913-60]Gustavo da Silva Sousa	02.02.00	04	2.201	33.90.36
237.024	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.024	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.025	25/08	1.394,06	26/08	11111.02.	03630	000014977	CHE:082604	[021.453.763-30]Francisco Junior da Silva Santos.	02.02.00	04	2.201	33.90.36
237.025	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.025	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.026	25/08	1.394,06	26/08	11111.02.	03630	000014977	CHE:082605	[441.647.248-03]Willian Firmino de Sousa	02.02.00	04	2.201	33.90.36
237.026	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.026	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.027	25/08	1.394,06	26/08	11111.02.	03630	000014977	CHE:062606	[073.031.393-03]Vladson Santos da Silva	02.02.00	04	2.201	33.90.36
237.027	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.027	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.053	25/08	73,00	25/08	11111.02.	01607	575238454	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
237.054	25/08	73,00	25/08	11111.02.	00639	575252384	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
238.051	26/08	2.700,00	27/08	11111.02.	03630	000014976	CHE:037608	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.201	33.90.39
238.052	26/08	3.480,00	27/08	11111.02.	03630	000014976	CHE:082704	[22.317.794/0001-54]Ana Patrícia de Sousa Rodrigu	02.01.00	04	2.103	33.90.39
238.053	26/08	2.700,00	28/08	11111.02.	03630	000014976	CHE:018876	[11.291.619/0001-19]Simples Informática e Consult	02.02.00	04	2.201	33.90.40
238.054	26/08	764,00	28/08	11111.02.	03630	000014976	CHE:021534	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.201	33.90.40
238.055	26/08	16.932,48	26/08	11111.02.	00639	575252426		Marina Rodrigues e Silva	02.01.00	04	2.101	31.90.11
238.055	26/08	1.264,25	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.056	26/08	6.797,72	26/08	11111.02.	00639	575252426		José Marlon da Silva	02.01.00	04	2.101	31.90.11
238.056	26/08	486,28	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.057	26/08	9.615,42	26/08	11111.02.	00639	575252426		Claudiana Francisca de Sousa	02.02.00	04	2.201	31.90.11

JOSE EDSON DE CARVALHO
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 Ativ.	Proj.	Elemen Despes
238.057	26/08	1.720,78	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.057	26/08	925,11	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.057	26/08	30,00	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.058	26/08	67,54	26/08	11111.02.	00639	575252426	CHE:382180	[877.275.523-72]João Jocélio da Silva	02.02.00	04	2.201	33.90.08
238.059	26/08	20.827,39	26/08	11111.02.	00639	575252426		Érika Jany Silva Santos	02.01.00	04	2.101	31.90.11
238.059	26/08	1.947,50	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.059	26/08	385,11	26/08	21882.01.04	99999	999999999	02-IRRF					
238.060	26/08	10.694,39	26/08	11111.02.	00639	575252426		Elpídio Ubaldo de Sousa	02.04.00	15	2.401	31.90.11
238.060	26/08	870,61	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.061	26/08	15.146,27	26/08	11111.02.	00639	575252426		Ademildo de Lima Júnior	02.03.00	04	2.301	31.90.11
238.061	26/08	1.301,23	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.061	26/08	30,00	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.062	26/08	3.709,37	26/08	11111.02.	00639	575252426		Antônio Francisco de Sousa	02.02.00	04	2.201	31.90.11
238.062	26/08	472,81	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.062	26/08	680,82	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.063	26/08	1.235,25	26/08	11111.02.	00639	575252426		Marília Maria Santos Silva	02.01.00	04	2.102	31.90.11
238.063	26/08	403,81	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.063	26/08	226,94	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.063	26/08	15,00	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.064	26/08	135,08	26/08	11111.02.	00639	575252426	CHE:382180	[018.211.233-01]Marilia Maria Santos Silva	02.01.00	04	2.101	33.90.08
238.065	26/08	4.609,05	26/08	11111.02.	00639	575252426		Francisco Luthiano de Carvalho	02.07.00	20	2.701	31.90.11
238.065	26/08	210,01	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.065	26/08	786,94	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.065	26/08	15,00	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.066	26/08	135,08	26/08	11111.02.	00639	575252426	CHE:382180	[942.598.953-20]Jaelson Jorge da Silva	02.07.00	20	2.701	33.90.08
238.067	26/08	10.687,75	26/08	11111.02.	00639	575252426		Hilda Benvinda de Jesus	02.05.00	12	2.501	31.90.11
238.067	26/08	21,78	26/08	21882.01.04	99999	999999999	02-IRRF					
238.067	26/08	1.679,10	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.067	26/08	30,00	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.068	26/08	11.795,86	26/08	11111.02.	00639	575252426		Ana Vilma Joaquina Rodrigues Silva	02.10.00	10	2.612	31.90.11
238.068	26/08	1.538,90	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.068	26/08	1.361,64	26/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
238.068	26/08	423,60	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.068	26/08	45,00	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.069	26/08	270,16	26/08	11111.02.	00639	575252426	CHE:382180	[033.509.513-50]Dangley Tibúrcio de Lima	02.10.00	10	2.612	33.90.08
238.070	26/08	15.472,27	26/08	11111.02.	00639	575252426		Lívia Rodrigues dos Santos Carvalho	02.02.00	04	2.201	31.90.11
238.070	26/08	1.826,90	26/08	21881.01.10	99999	999999999	19-Pensão Alimentícia					
238.070	26/08	472,98	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.070	26/08	45,00	26/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
238.071	26/08	67,54	26/08	11111.02.	00639	575252426	CHE:382180	[065.729.463-20]Keli Raiane Sousa Silva	02.02.00	04	2.201	33.90.08
238.072	26/08	17.572,65	26/08	11111.02.	00639	575252426		José Edson de Carvalho	02.01.00	04	2.101	31.90.11
238.072	26/08	1.976,14	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.072	26/08	6.054,10	26/08	21882.01.04	99999	999999999	02-IRRF					
238.072	26/08	4.997,11	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.073	26/08	22.316,52	26/08	11111.02.	00639	575252426		Ana Patrícia S. M. Carvalho	02.02.00	04	2.201	31.90.11
238.073	26/08	2.283,48	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.074	26/08	7.497,15	26/08	11111.02.	00639	575252426		Carlos Henrique dos Santos	02.11.00	08	2.814	31.90.11
238.074	26/08	607,85	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.075	26/08	1.380,00	26/08	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
238.076	26/08	800,00	26/08	11111.02.	03630	000014977	CHE:005381	[536.521.503-68]Maria Rodrigues dos Santos	02.05.00	12	2.501	33.90.36
239.002	27/08	312,87	27/08	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
239.003	27/08	1.000,00	27/08	11111.02.	03630	000014976	CHE:082703	[634.625.643-23]Kaique dos Santos Araújo	02.04.00	26	2.402	33.90.36
239.003	27/08	127,91	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.003	27/08	34,88	27/08	21882.01.08	99999	999999999	01-ISS					
239.004	27/08	540,33	27/08	11111.02.	00639	575252426		Maria Evirlandia Sousa Amaral	02.02.00	04	2.201	31.90.11
239.005	27/08	666,67	27/08	11111.02.	00639	575252426		Petruz Rodrigues Santos	02.02.00	04	2.201	31.90.11
239.006	27/08	540,33	27/08	11111.02.	00639	575252426		Romilda Reneuda de Araújo	02.02.00	04	2.201	31.90.11
239.007	27/08	540,33	27/08	11111.02.	00639	575252426		Manoel Mauro da Silva	02.10.00	10	2.612	31.90.11
239.008	27/08	666,67	27/08	11111.02.	00639	575252426		Marina Makel de Noura Barros	02.02.00	04	2.201	31.90.11
239.009	27/08	920,00	27/08	11111.02.	03630	000014977	CHE:006659	[338.947.788-81]Alex dos Santos	02.02.00	04	2.201	33.90.36
239.009	27/08	117,67	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.009	27/08	32,09	27/08	21882.01.08	99999	999999999	01-ISS					
239.010	27/08	1.720,00	28/08	11111.02.	03630	000014977	CHE:007933	[015.137.923-85]Nelson Jereissat da Silva Lima	02.05.00	12	2.501	33.90.36
239.010	27/08	220,00	27/08	21883.01.02	99999	999999999	10-INSS (Demais)					
239.010	27/08	60,00	27/08	21882.01.08	99999	999999999	01-ISS					
239.011	27/08	1.248,43	27/08	21882.01.08	99999	999999999	01-ISS	[19.357.947/0001-82]Emanuel S. do Nascimento	02.04.00	15	1.402	44.90.51
240.059	28/08	4.041,60	28/08	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
240.061	28/08	0,52	28/08	11111.02.	03630	000014861	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
240.062	28/08	11,78	28/08	11111.02.	03630	000283141	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
243.020	31/08	18.602,40	31/08	11111.02.	03630	000014977	CHE:012508	[06.981.344/0001-05]Tribunal de Justiça do Estado	02.05.00	12	2.501	33.90.91
243.020	31/08	4.340,56	31/08	11111.02.	03630	000014977	CHE:005361					

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
243.020	31/08	4.340,56	31/08	11111.02.	03630	000014977	CHE:005908					
243.020	31/08	4.340,56	31/08	11111.02.	03630	000014977	CHE:006391					
243.020	31/08	4.340,56	31/08	11111.02.	03630	000014977	CHE:006402					
243.020	31/08	4.340,56	31/08	11111.02.	03630	000014977	CHE:006402					
243.020	31/08	4.340,56	31/08	11111.02.	03630	000014977	CHE:006413					
243.020	31/08	4.340,56	31/08	11111.02.	03630	000014977	CHE:007324					
243.020	31/08	4.340,56	31/08	11111.02.	03630	000014977	CHE:083101					
243.020	31/08	4.340,56	31/08	11111.02.	03630	000014977	CHE:083102					
243.020	31/08	4.340,56	31/08	11111.02.	03630	000014977	CHE:083103					
		1.359.766,57		*** Quantidade Fundo		293						

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.001	03/08	406,04	25/08	11111.02.	00639	575283216	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.09.00	12	2.514	33.90.39
215.002	03/08	3.000,00	05/08	11111.02.	03630	000011914	CHE:865134	[899.718.173-49]Maria Zulmira de Brito	02.09.00	12	2.514	33.90.36
215.002	03/08	383,72	03/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
215.002	03/08	104,65	03/08	21882.01.08	99999	999999999	01-ISS					
215.003	03/08	3.309,25	05/08	11111.02.	03630	000011914	CHE:010097	[347.379.158-07]Francisca Railma da Conceição	02.09.00	12	2.514	33.90.36
215.003	03/08	423,28	03/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
215.003	03/08	115,44	03/08	21882.01.08	99999	999999999	01-ISS					
215.004	03/08	2.408,00	05/08	11111.02.	03630	000011914	CHE:011944	[075.024.113-64]Ana Gabriela Rodrigues	02.09.00	12	2.514	33.90.36
215.004	03/08	308,00	03/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
215.004	03/08	84,00	03/08	21882.01.08	99999	999999999	01-ISS					
215.020	03/08	27.005,55	03/08	11111.02.	03630	000011914	CHE:040820	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.512	31.91.13
215.021	03/08	30.000,00	03/08	11111.02.	00639	575283216		Aldeneide de Sousa Rodrigues	02.09.00	12	2.515	31.90.16
215.022	03/08	30.000,00	03/08	11111.02.	00639	575283216		Adeliana de Sousa Fialho	02.09.00	12	2.515	31.90.16
215.023	03/08	20.000,00	03/08	11111.02.	00639	575283216		[044.833.563-80]Ana Caroline Santos Barros	02.09.00	12	2.515	31.90.16
215.024	03/08	20.000,00	03/08	11111.02.	00639	575283216		[044.833.563-80]Ana Caroline Santos Barros	02.09.00	12	2.515	31.90.16
215.025	03/08	18.000,00	03/08	11111.02.	00639	575283216		Adalice Socorro da Silva	02.09.00	12	2.515	31.90.16
215.025	03/08	2.000,00	03/08	11111.02.	03630	000011914						
215.025	03/08	1.000,00	03/08	11111.02.	03630	000011914						
215.026	03/08	15.000,00	03/08	11111.02.	00639	575283216		[044.833.563-80]Ana Caroline Santos Barros	02.09.00	12	2.515	31.90.16
215.026	03/08	1.000,00	03/08	11111.02.	03630	000011914						
215.026	03/08	1.000,00	03/08	11111.02.	03630	000011914						
215.026	03/08	1.000,00	03/08	11111.02.	03630	000011914						
216.005	04/08	91.240,00	05/08	11111.02.	03630	000011914	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.09.00	12	1.504	44.90.52
216.006	04/08	40.955,00	05/08	11111.02.	03630	000011914	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.09.00	12	1.507	44.90.52
216.007	04/08	367.900,00	11/08	11111.02.	03630	000011914	CHE:081102	[30.936.530/0001-07]Wa Veiculos e Construcoes LTD	02.09.00	12	1.504	44.90.52
217.004	05/08	460,00	05/08	11111.02.	03630	000011914	CHE:010940	[007.142.871-21]Edite Ana Silva Morais Lima	02.09.00	12	2.514	33.90.14
217.005	05/08	460,00	05/08	11111.02.	03630	000011914	CHE:010927	[023.951.033-06]Vanessa Marília Silva Sousa	02.09.00	12	2.514	33.90.14
217.006	05/08	460,00	05/08	11111.02.	03630	000011914	CHE:011723	[888.565.773-72]Albiana Maria dos Santos Brito Ba	02.09.00	12	2.514	33.90.14
223.002	11/08	2.310,10	11/08	11111.02.	03630	000011914	CHE:023096	[11.289.616/0001-40]Instituto de Previdencia do M	02.09.00	12	2.515	31.91.13
223.003	11/08	14.758,33	11/08	11111.02.	03630	000011914	CHE:081101	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.515	31.90.13
223.004	11/08	33.641,70	11/08	11111.02.	03630	000011914	CHE:081101	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.514	31.90.13
224.002	12/08	4.838,51	13/08	11111.02.	03630	000011914	CHE:052684	[14.865.274/0001-58]Atacadão dos Importados LTDA.	02.09.00	12	2.514	33.90.30
224.004	12/08	10.007,60	13/08	11111.02.	03630	000011914	CHE:055755	[18.809.382/0001-64]Comercial H da Silva LTDA	02.09.00	12	2.514	33.90.30
230.002	18/08	920,00	18/08	11111.02.	03630	000011914	CHE:005369	[239.562.833-68]Isaura Maria de Sousa	02.09.00	12	2.514	33.90.14
230.003	18/08	920,00	18/08	11111.02.	03630	000011914	CHE:010540	[007.142.871-21]Edite Ana Silva Morais Lima	02.09.00	12	2.514	33.90.14
230.004	18/08	11.850,00	21/08	11111.02.	03630	000011914	CHE:082101	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	12	2.514	33.90.39
232.003	20/08	7.021,80	21/08	11111.02.	03630	000011914	CHE:07748	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
232.004	20/08	5.921,63	21/08	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
233.003	21/08	18.658,92	21/08	11111.02.	03630	000011914	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.09.00	12	2.514	33.90.39
233.003	21/08	1.720,92	21/08	11111.02.	03630	000011914	CHE:051924					
238.008	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:077799	[061.627.493-98]Beatriz Gomes de Sousa	02.09.00	12	2.514	33.90.36
238.008	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.008	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.010	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:039388	[096.264.103-02]Carlos Eduardo Rodrigues	02.09.00	12	2.514	33.90.36
238.010	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.010	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.011	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:025549	[362.977.608-61]Leticia Laiane da Silva	02.09.00	12	2.514	33.90.36
238.011	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.011	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.012	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:026072	[075.024.773-81]Carlos Otávio Rodrigues	02.09.00	12	2.514	33.90.36
238.012	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.012	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.013	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:006984	[006.379.143-92]Marilândia Joana de Sousa	02.09.00	12	2.514	33.90.36
238.013	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.013	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.014	26/08	3.309,25	31/08	11111.02.	03630	000011914	CHE:008190	[017.149.583-70]Betisânia Maria Silva Santos	02.09.00	12	2.514	33.90.36
238.014	26/08	423,28	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.014	26/08	115,44	26/08	21882.01.08	99999	999999999	01-ISS					
238.015	26/08	3.309,25	31/08	11111.02.	03630	000011914	CHE:009001	[019.179.733-22]Maria Aurisdete da Silva	02.09.00	12	2.514	33.90.36
238.015	26/08	423,28	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.015	26/08	115,44	26/08	21882.01.08	99999	999999999	01-ISS					
238.016	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:009046	[022.340.613-93]Benta Antônia de Brito	02.09.00	12	2.514	33.90.36
238.016	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.016	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.017	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:009203	[825.863.733-91]Eloneide Maria de Sousa	02.09.00	12	2.514	33.90.36
238.017	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.017	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.018	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:010097	[347.379.158-07]Francisca Railma da Conceição	02.09.00	12	2.514	33.90.36
238.018	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.018	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.019	26/08	4.465,56	31/08	11111.02.	03630	000011914	CHE:012116	[042.141.923-70]Leia Rodrigues Lima	02.09.00	12	2.514	33.90.36

JOSÉ EDSON DE CARVALHO
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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
238.019	26/08	511,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.019	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.020	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:012165	[074.939.873-60]Ana Victória de Jesus Brito	02.09.00	12	2.514	33.90.36
238.020	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.020	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.021	26/08	1.394,06	31/08	11111.02.	03630	000011914	CHE:012234	[039.738.923-00]Kaileo Kalino de Sousa	02.09.00	12	2.514	33.90.36
238.021	26/08	178,31	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.021	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
238.022	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:012468	[084.625.043-84]Luana Weika Santos Sousa	02.09.00	12	2.514	33.90.36
238.022	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.022	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.023	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:013482	[076.985.883-00]Gabriely Silva Feitosa	02.09.00	12	2.514	33.90.36
238.023	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.023	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.024	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:014374	[088.277.753-07]Bruno Rafael de Sousa Silva	02.09.00	12	2.514	33.90.36
238.024	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.024	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.025	26/08	1.394,06	31/08	11111.02.	03630	000011914	CHE:010789	[033.854.753-33]Euquiany de Jesus Santos	02.09.00	12	2.514	33.90.36
238.025	26/08	178,31	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.025	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
238.026	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:010961	[025.729.303-58]Deiarly Maria de Sousa	02.09.00	12	2.514	33.90.36
238.026	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.026	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.027	26/08	2.206,17	31/08	11111.02.	03630	000011914	CHE:012613	[049.092.293-70]Marcos Fernando Silva	02.09.00	12	2.514	33.90.36
238.027	26/08	282,18	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.027	26/08	76,96	26/08	21882.01.08	99999	999999999	01-ISS					
238.028	26/08	3.309,25	31/08	11111.02.	03630	000011914	CHE:013655	[623.087.923-96]Marina Maele Silva Rodrigues	02.09.00	12	2.514	33.90.36
238.028	26/08	423,28	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.028	26/08	115,44	26/08	21882.01.08	99999	999999999	01-ISS					
238.029	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:015446	[031.805.293-85]Jaqueline Rodrigues Barros	02.09.00	12	2.514	33.90.36
238.029	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.029	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.030	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:083101	[032.715.043-26]Giovana Victória Sousa Soares	02.09.00	12	2.514	33.90.36
238.030	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.030	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.031	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:083102	[071.533.373-93]Maria Fabiana de Sousa	02.09.00	12	2.514	33.90.36
238.031	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.031	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.032	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:083103	[091.826.181-35]Clara Yasmim Santos Brito	02.09.00	12	2.514	33.90.36
238.032	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.032	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.033	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:083104	[047.553.193-07]Georgianni Rodrigues de Carvalho	02.09.00	12	2.514	33.90.36
238.033	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.033	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.034	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:083105	[066.600.853-19]Wellerson Sousa Eal	02.09.00	12	2.514	33.90.36
238.034	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.034	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.035	26/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:083106	[029.449.913-02]Maria Juliana Costa Sousa	02.09.00	12	2.514	33.90.36
238.035	26/08	611,15	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.035	26/08	153,92	26/08	21882.01.08	99999	999999999	01-ISS					
238.036	26/08	1.720,00	31/08	11111.02.	03630	000011914	CHE:083107	[103.209.993-35]Marcos Verissimo da Silva	02.09.00	12	2.514	33.90.36
238.036	26/08	220,00	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.036	26/08	60,00	26/08	21882.01.08	99999	999999999	01-ISS					
238.037	26/08	1.394,06	31/08	11111.02.	03630	000011914	CHE:083111	[081.718.963-75]Camilly Lima Sousa Santos	02.09.00	12	2.514	33.90.36
238.037	26/08	178,31	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.037	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
238.038	26/08	2.700,00	31/08	11111.02.	03630	000011914	CHE:083112	[274.209.903-44]Miguel Francisco de Sousa	02.09.00	12	2.514	33.90.36
238.038	26/08	345,35	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.038	26/08	94,19	26/08	21882.01.08	99999	999999999	01-ISS					
238.039	26/08	1.621,00	31/08	11111.02.	03630	000011914	CHE:083113	[002.742.531-27]Antônio Dias Resende	02.09.00	12	2.514	33.90.36
238.039	26/08	207,34	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.039	26/08	56,55	26/08	21882.01.08	99999	999999999	01-ISS					
238.040	26/08	2.200,00	31/08	11111.02.	03630	000011914	CHE:083114	[061.573.073-66]Francisco Ueberson Ema de Araújo	02.09.00	12	2.514	33.90.36
238.040	26/08	281,40	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.040	26/08	76,74	26/08	21882.01.08	99999	999999999	01-ISS					
238.041	26/08	1.621,00	31/08	11111.02.	03630	000011914	CHE:083115	[066.584.063-24]Brener Rodrigues de Sousa	02.09.00	12	2.514	33.90.36
238.041	26/08	207,34	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.041	26/08	56,55	26/08	21882.01.08	99999	999999999	01-ISS					
238.042	26/08	2.300,00	31/08	11111.02.	03630	000011914	CHE:083116	[017.921.073-40]Joelmir Azevedo Silva	02.09.00	12	2.514	33.90.36
238.042	26/08	294,19	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.042	26/08	80,23	26/08	21882.01.08	99999	999999999	01-ISS					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
238.043	26/08	2.100,00	31/08	11111.02.	03630	000011914	CHE:083117	[037.188.353-98]Antônio Laio da Silva Sousa	02.09.00	12	2.514	33.90.36
238.043	26/08	268,60	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.043	26/08	73,26	26/08	21882.01.08	99999	999999999	01-ISS					
238.044	26/08	3.309,25	31/08	11111.02.	03630	000011914	CHE:083118	[043.846.763-95]Lilia Laiane Lemos Bezerra	02.09.00	12	2.514	33.90.36
238.044	26/08	423,28	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.044	26/08	115,44	26/08	21882.01.08	99999	999999999	01-ISS					
238.045	26/08	2.206,17	31/08	11111.02.	03630	000011914	CHE:083119	[051.780.481-64]Luky Lúcio Jesus da Silva	02.09.00	12	2.514	33.90.36
238.045	26/08	282,18	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.045	26/08	76,96	26/08	21882.01.08	99999	999999999	01-ISS					
238.046	26/08	2.206,17	31/08	11111.02.	03630	000011914	CHE:083120	[918.364.763-53]Kátia Maria dos Santos	02.09.00	12	2.514	33.90.36
238.046	26/08	282,18	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.046	26/08	76,96	26/08	21882.01.08	99999	999999999	01-ISS					
238.047	26/08	2.206,17	31/08	11111.02.	03630	000011914	CHE:083121	[053.803.003-83]Juliano Igor dos Santos Silva	02.09.00	12	2.514	33.90.36
238.047	26/08	282,18	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.047	26/08	76,96	26/08	21882.01.08	99999	999999999	01-ISS					
238.048	26/08	2.206,17	31/08	11111.02.	03630	000011914	CHE:083122	[058.692.633-01]Antônia Auzinete de Oliveira Duar	02.09.00	12	2.514	33.90.36
238.048	26/08	282,18	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.048	26/08	76,96	26/08	21882.01.08	99999	999999999	01-ISS					
238.049	26/08	2.206,17	31/08	11111.02.	03630	000011914	CHE:083123	[074.218.333-58]Cássia Abreu Farias	02.09.00	12	2.514	33.90.36
238.049	26/08	282,18	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.049	26/08	76,96	26/08	21882.01.08	99999	999999999	01-ISS					
238.050	26/08	2.206,17	31/08	11111.02.	03630	000011914	CHE:083124	[451.264.373-72]Maria Clenildes dos Santos	02.09.00	12	2.514	33.90.36
238.050	26/08	282,18	26/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
238.050	26/08	76,96	26/08	21882.01.08	99999	999999999	01-ISS					
240.010	28/08	1.700,00	28/08	11111.02.	00639	575283216		Viviane Conceição Silva	02.09.00	12	2.514	31.90.11
240.010	28/08	20,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.010	28/08	280,00	28/08	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
240.011	28/08	1.720,00	28/08	11111.02.	00639	575283216		Marília Gomes de S. Bezerra	02.09.00	12	2.514	31.90.11
240.011	28/08	280,00	28/08	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
240.012	28/08	1.662,32	31/08	11111.02.	03630	000011914		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11
240.012	28/08	1.753,32	31/08	11111.02.	03630	000011914						
240.012	28/08	63.943,80	28/08	11111.02.	00639	575283216						
240.012	28/08	4.820,56	28/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
240.013	28/08	1.499,43	31/08	11111.02.	03630	000011914		Carlos Henrique Rodrigues Silva	02.09.00	12	2.515	31.90.11
240.013	28/08	26.564,93	28/08	11111.02.	00639	575283216						
240.013	28/08	2.195,64	28/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
240.014	28/08	2.594,06	28/08	11111.02.	00639	575283216		Kaio Henrique de Barros	02.09.00	12	2.515	31.90.11
240.014	28/08	226,94	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.015	28/08	5.332,78	28/08	11111.02.	00639	575283216		Antônio José da Silva	02.09.00	12	2.515	31.90.11
240.015	28/08	30,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.015	28/08	993,46	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.015	28/08	907,76	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.016	28/08	270,16	28/08	11111.02.	00639	575283216	CHE:382395	[030.718.363-76]Antunes Luis Rodrigues	02.09.00	12	2.515	33.90.08
240.017	28/08	4.559,81	28/08	11111.02.	00639	575283216		Mariza Silva de Sousa	02.09.00	12	2.515	31.90.11
240.017	28/08	138,54	28/08	21882.01.04	99999	999999999	02-IRRF					
240.017	28/08	15,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.017	28/08	767,28	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.018	28/08	3.329,09	28/08	11111.02.	00639	575283216		Klayvert K Alencar Rocha	02.09.00	12	2.515	31.90.11
240.018	28/08	351,23	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.018	28/08	599,12	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.019	28/08	745,48	28/08	11111.02.	00639	575283216		Maria Ilka Leila da Silva	02.09.00	12	2.515	31.90.11
240.019	28/08	648,58	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.019	28/08	226,94	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.020	28/08	4.167,18	28/08	11111.02.	00639	575283216		Geovane Francisco Leal	02.09.00	12	2.515	31.90.11
240.020	28/08	15,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.020	28/08	680,82	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.021	28/08	67,54	28/08	11111.02.	00639	575283216	CHE:382395	[843.293.193-49]Lissandra Maria de Lima	02.09.00	12	2.515	33.90.08
240.022	28/08	5.237,18	28/08	11111.02.	00639	575283216		Rosa Maria Rodrigues Lima	02.09.00	12	2.515	31.90.11
240.022	28/08	45,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.022	28/08	680,82	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.023	28/08	135,08	28/08	11111.02.	00639	575283216	CHE:382395	[643.002.263-34]Rosa Maria Rodrigues Lima	02.09.00	12	2.515	33.90.08
240.024	28/08	8.035,44	28/08	11111.02.	00639	575283216		Danilo Regis Rodrigues	02.09.00	12	2.515	31.90.11
240.024	28/08	15,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.024	28/08	2.287,98	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.024	28/08	1.588,58	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.025	28/08	405,24	28/08	11111.02.	00639	575283216	CHE:382395	[041.508.503-99]Danilo Regis Rodrigues	02.09.00	12	2.515	33.90.08
240.026	28/08	9.901,93	28/08	11111.02.	00639	575283216		Francisca Ivanilda de S. Brito	02.09.00	12	2.515	31.90.11
240.026	28/08	90,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.026	28/08	2.166,49	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.026	28/08	1.588,58	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.027	28/08	67,54	28/08	11111.02.	00639	575283216	CHE:382395	[009.248.213-96]Maria do Socorro Gomes	02.09.00	12	2.515	33.90.08

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.028	28/08	14.845,46	28/08	11111.02.	00639	575283216		Ana Raimunda de Brito	02.09.00	12	2.515	31.90.11
240.028	28/08	120,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.028	28/08	1.345,14	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.028	28/08	2.269,40	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.029	28/08	135,08	28/08	11111.02.	00639	575283216	CHE:382395	[036.043.373-13]Mislene Maria de Sousa Anjos	02.09.00	12	2.515	33.90.08
240.030	28/08	38.530,24	28/08	11111.02.	00639	575283216		Albiana Maria S. Brito	02.09.00	12	2.512	31.90.11
240.030	28/08	3.700,77	28/08	21882.01.04	99999	999999999	02-IRRF					
240.030	28/08	210,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.030	28/08	2.672,52	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.030	28/08	7.230,03	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.031	28/08	15.303,90	28/08	11111.02.	00639	575283216		Elisete Elisa da Luz Brito	02.09.00	12	2.515	31.90.11
240.031	28/08	720,79	28/08	21882.01.04	99999	999999999	02-IRRF					
240.031	28/08	1.650,36	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.031	28/08	2.877,30	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.032	28/08	499,72	28/08	11111.02.	00639	575283216		Maria Ecilândia de Sousa	02.09.00	12	2.515	31.90.11
240.032	28/08	3.407,30	28/08	11311.01.02	77777	777777777						
240.032	28/08	636,02	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.033	28/08	15.420,65	28/08	11111.02.	00639	575283216		Ilka Maria dos Santos	02.09.00	12	2.515	31.90.11
240.033	28/08	1.762,14	28/08	21882.01.04	99999	999999999	02-IRRF					
240.033	28/08	90,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.033	28/08	2.811,84	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.034	28/08	37.565,39	28/08	11111.02.	00639	575283216		Alexandra dos S. Rodrigues	02.09.00	12	2.515	31.90.11
240.034	28/08	4.174,87	28/08	21882.01.04	99999	999999999	02-IRRF					
240.034	28/08	210,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.034	28/08	6.584,89	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.035	28/08	34.681,39	28/08	11111.02.	00639	575283216		Isalete Maria de Sousa Silva	02.09.00	12	2.515	31.90.11
240.035	28/08	75,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.035	28/08	2.406,35	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.035	28/08	5.683,38	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.036	28/08	14.256,01	28/08	11111.02.	00639	575283216		Ana Raniery R. Silva	02.09.00	12	2.515	31.90.11
240.036	28/08	1.035,69	28/08	21882.01.04	99999	999999999	02-IRRF					
240.036	28/08	60,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.036	28/08	213,99	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.036	28/08	2.048,82	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.037	28/08	67,54	28/08	11111.02.	00639	575283216	CHE:382395	[065.749.343-03]Cícera Jeniscleia dos Sanrtos	02.09.00	12	2.515	33.90.08
240.038	28/08	10.272,05	28/08	11111.02.	00639	575283216		Claudene Mª de Sousa Silva	02.09.00	12	2.515	31.90.11
240.038	28/08	1.168,44	28/08	21882.01.04	99999	999999999	02-IRRF					
240.038	28/08	60,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.038	28/08	1.872,16	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.039	28/08	69.733,57	28/08	11111.02.	00639	575283216		Ana Meire Pereira dos Santos	02.09.00	12	2.515	31.90.11
240.039	28/08	8.393,48	28/08	21882.01.04	99999	999999999	02-IRRF					
240.039	28/08	420,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.039	28/08	8.846,21	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.039	28/08	13.901,15	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.040	28/08	5.148,61	28/08	11111.02.	00639	575283216		Cledivânia Maria dos Santos	02.09.00	12	2.515	31.90.11
240.040	28/08	593,70	28/08	21882.01.04	99999	999999999	02-IRRF					
240.040	28/08	30,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.040	28/08	939,67	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.041	28/08	2.118,89	28/08	11111.02.	00639	575283216		Maria Ecilândia de Sousa	02.09.00	12	2.515	31.90.11
240.041	28/08	30,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.041	28/08	349,82	28/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
240.042	28/08	5.772,00	31/08	11111.02.	03630	000011914	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.09.00	12	2.514	33.90.30
240.043	28/08	39.685,00	31/08	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.514	33.90.30
240.044	28/08	53.671,89	31/08	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.514	33.90.30
243.004	31/08	4.848,07	31/08	11111.02.	03630	000011914		Ronilton Júnior da Silva	02.09.00	12	2.515	31.90.11
243.004	31/08	344,53	31/08	21882.01.04	99999	999999999	02-IRRF					
243.004	31/08	845,30	31/08	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
243.005	31/08	2.000,00	31/08	11111.02.	03630	000011914		Adalice Socorro da Silva	02.09.00	12	2.515	31.90.16
243.005	31/08	22.000,00	31/08	11111.02.	00639	575283216						
243.006	31/08	31.000,00	31/08	11111.02.	00639	575283216		Aldeneide de Sousa Rodrigues	02.09.00	12	2.515	31.90.16
243.007	31/08	34.000,00	31/08	11111.02.	00639	575283216		Adeliana de Sousa Fialho	02.09.00	12	2.515	31.90.16
243.008	31/08	21.000,00	31/08	11111.02.	00639	575283216		[044.833.563-80]Ana Caroline Santos Barros	02.09.00	12	2.515	31.90.16
243.009	31/08	5.865,43	31/08	11111.02.	00639	575283216		Verônica de Lima Rodrigues	02.09.00	12	2.515	31.90.11
243.010	31/08	3.330,34	31/08	11111.02.	00639	575283216		Maria de Lourdes Rodrigues	02.09.00	12	2.515	31.90.11
243.011	31/08	1.080,66	31/08	11111.02.	00639	575283216		Antunes Luis Rodrigues	02.09.00	12	2.515	31.90.11
243.012	31/08	345,81	31/08	11111.02.	00639	575283216		Maria José de Jesus Sousa	02.09.00	12	2.515	31.90.11
243.013	31/08	540,33	31/08	11111.02.	00639	575283216		Fernando Ricardo de Lima	02.09.00	12	2.515	31.90.11
243.014	31/08	1.304,00	31/08	11111.02.	00639	575283216		Ana Raimunda de Brito	02.09.00	12	2.515	31.90.11
243.015	31/08	4.365,56	31/08	11111.02.	03630	000011914	CHE:012209	[076.730.733-07]Márcia Fernanda Silva Rodrigues	02.09.00	12	2.514	33.90.36
243.015	31/08	611,15	31/08	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
243.015	31/08	153,92	31/08	21882.01.08	99999	999999999	01-ISS					

1.700.426,81 *** Quantidade Fundo 284

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 03/11/2026 12:25:21.682 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
202.014	21/07	5.881,55	20/08	11111.02.	03630	000005991	CHE:067928	[07.520.066/0001-51]J. R. Medicamentos LTDA	02.06.00	10	2.601	33.90.30
202.015	21/07	13.808,20	20/08	11111.02.	03630	000005991	CHE:069928	[07.520.066/0001-51]J. R. Medicamentos LTDA	02.06.00	10	2.601	33.90.30
215.041	03/08	1.205,49	05/08	11111.02.	00639	575847596	CHE:05124	[050.551.153-35]Taynara dos Santos Lima	02.06.00	10	2.615	33.90.36
215.041	03/08	42,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.041	03/08	154,19	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.042	03/08	1.205,49	05/08	11111.02.	00639	575847596	CHE:051204	[924.073.153-91]Ana Marcela de Sousa Feitosa	02.06.00	10	2.615	33.90.36
215.042	03/08	42,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.042	03/08	154,19	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.043	03/08	1.993,63	05/08	11111.02.	00639	575847596	CHE:051204	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.615	33.90.36
215.043	03/08	69,55	03/08	21882.01.08	99999	999999999	01-ISS					
215.043	03/08	255,00	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.044	03/08	1.205,49	05/08	11111.02.	00639	575847596	CHE:051205	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.615	33.90.36
215.044	03/08	42,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.044	03/08	154,19	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.045	03/08	1.205,49	05/08	11111.02.	00639	575847596	CHE:051205	[029.746.093-50]Maria Francisca Elieuza Silva Sou	02.06.00	10	2.615	33.90.36
215.045	03/08	42,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.045	03/08	154,19	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.046	03/08	1.205,49	05/08	11111.02.	00639	575847596	CHE:051205	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.615	33.90.36
215.046	03/08	42,05	03/08	21882.01.08	99999	999999999	01-ISS					
215.046	03/08	154,19	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.047	03/08	1.993,63	05/08	11111.02.	00639	575847596	CHE:051206	[612.764.583-20]Leticia Lima Batista	02.06.00	10	2.615	33.90.36
215.047	03/08	69,55	03/08	21882.01.08	99999	999999999	01-ISS					
215.047	03/08	255,00	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.048	03/08	1.993,63	05/08	11111.02.	00639	575847596	CHE:051206	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.615	33.90.36
215.048	03/08	69,55	03/08	21882.01.08	99999	999999999	01-ISS					
215.048	03/08	255,00	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
215.049	03/08	1.993,63	05/08	11111.02.	00639	575847596	CHE:000000	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.615	33.90.36
215.049	03/08	69,55	03/08	21882.01.08	99999	999999999	01-ISS					
215.049	03/08	255,00	03/08	21883.01.02	99999	999999999	10-INSS (Demais)					
217.001	05/08	12.615,57	05/08	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
217.003	05/08	228,18	05/08	11111.02.	00639	575216153		Laudiane Jesus Rodrigues	02.06.00	10	2.615	31.90.11
217.012	05/08	7.607,91	05/08	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.601	31.90.11
222.005	10/08	2.500,00	10/08	11111.02.	03630	000005991		Marcelo Araujo Costa	02.06.00	10	2.601	31.90.16
222.006	10/08	17.004,78	10/08	11111.02.	03630	000005991	CHE:081001	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
222.007	10/08	14.297,37	10/08	11111.02.	03630	000005991	CHE:081002	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
224.005	12/08	4.100,00	14/08	11111.02.	03630	000005991	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	33.90.30
224.006	12/08	2.064,00	14/08	11111.02.	03630	000005991	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	1.602	44.90.52
225.004	13/08	1.380,00	13/08	11111.02.	03630	000005991	CHE:071713	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.14
225.005	13/08	230,00	13/08	11111.02.	03630	000005991	CHE:007615	[353.651.373-53]Jose Eliomar dos Santos Sousa	02.06.00	10	2.601	33.90.14
225.006	13/08	5.045,14	13/08	11111.02.	03630	000005991	CHE:008342	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
225.006	13/08	720,00	13/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.006	13/08	588,36	13/08	21882.01.04	99999	999999999	02-IRRF					
225.006	13/08	196,50	13/08	21882.01.08	99999	999999999	01-ISS					
225.007	13/08	230,00	13/08	11111.02.	03630	000005991	CHE:010134	[043.777.873-81]Jonas Pereira da Silva	02.06.00	10	2.601	33.90.14
225.008	13/08	3.855,38	13/08	11111.02.	03630	000005991	CHE:081301	[062.317.623-86]Maria Claudejane Santana Lima	02.06.00	10	2.606	33.90.36
225.008	13/08	493,13	13/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.008	13/08	134,49	13/08	21882.01.08	99999	999999999	01-ISS					
225.009	13/08	2.070,00	13/08	11111.02.	03630	000005991	CHE:081302	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
225.010	13/08	486,90	18/08	11111.02.	03630	000005991	CHE:081802	[60.678.670/0001-93]Gessi Cleiton Santana Lima -	02.06.00	10	2.601	33.90.39
226.006	14/08	1.102,50	14/08	11111.02.	03630	000005991	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	33.90.30
226.007	14/08	5.695,00	18/08	11111.02.	03630	000005991	CHE:081803	[12.605.397/0002-05]Jose Hildo de Moura Goncalves	02.06.00	10	2.601	33.90.39
226.008	14/08	23.500,00	17/08	11111.02.	00639	569580111	CHE:946791	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.06.00	10	2.601	33.90.30
226.009	14/08	11.975,00	18/08	11111.02.	00639	569580111	CHE:738846	[06.208.252/0001-97]Medcenter Diagnóstico por Ima	02.06.00	10	2.602	33.90.39
229.005	17/08	4.000,00	18/08	11111.02.	03630	000005991	CHE:081801	[66.330.105/0001-17]Portela e Marques LTDA	02.06.00	10	2.601	33.90.39
229.006	17/08	7.260,00	18/08	11111.02.	00639	569580111	CHE:202287	[33.661.171/0001-10]Leoncio & Luz Analise Clinica	02.06.00	10	2.602	33.90.39
229.007	17/08	17.537,75	19/08	11111.02.	00639	569580111	CHE:199513	[33.661.171/0001-10]Leoncio & Luz Analise Clinica	02.06.00	10	2.602	33.90.39
229.008	17/08	18.602,00	19/08	11111.02.	00639	569580111	CHE:498685	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.06.00	10	2.601	33.90.30
230.007	18/08	1.520,00	18/08	11111.02.	00639	575847589	CHE:889838	[715.912.813-34]Ana Rosa Leal	02.06.00	10	2.601	33.90.36
230.009	18/08	12.079,71	19/08	11111.02.	00639	569580111	CHE:424340	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.06.00	10	2.601	33.90.30
230.010	18/08	6.750,67	19/08	11111.02.	00639	569580111	CHE:591274	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.06.00	10	2.601	33.90.30
230.011	18/08	6.178,94	19/08	11111.02.	00639	569580111	CHE:076782	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.06.00	10	2.601	33.90.30
230.012	18/08	2.929,97	19/08	11111.02.	00639	569580111	CHE:758441	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.06.00	10	2.601	33.90.30
230.013	18/08	21.866,57	20/08	11111.02.	00639	569580111	CHE:402617	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.06.00	10	2.601	33.90.30
230.014	18/08	4.874,20	20/08	11111.02.	00639	569580111	CHE:565869	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.06.00	10	2.601	33.90.30
230.015	18/08	4.310,00	20/08	11111.02.	00639	569580111	CHE:975241	[17.557.145/0001-90]Ebimário Santos Rodrigues	02.06.00	10	2.610	33.90.39
231.001	19/08	1.948,00	19/08	11111.02.	00639	575216153		Carla Carilia de Barros Silva	02.06.00	10	2.601	31.90.16
231.002	19/08	720,00	19/08	11111.02.	00639	575847589		Erika Santos Holanda	02.06.00	10	2.601	31.90.16
231.002	19/08	420,00	19/08	11111.02.	00639	575847589						
231.002	19/08	3.620,00	19/08	11111.02.	00639	575216153						
231.003	19/08	1.000,00	19/08	11111.02.	00639	575847589		Ana Maira Sousa Silva	02.06.00	10	2.601	31.90.16
231.003	19/08	600,00	19/08	11111.02.	00639	575847589						

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTµBEIS S/C LTDA. | PC Name: EDILSON | Data: 03/11/2026 12:25:21.745 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

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
231.003	19/08	4.200,00	19/08	11111.02.	00639	575216153						
231.004	19/08	400,00	20/08	11111.02.	00639	575847589		Adinael da Silva Lima	02.06.00	10	2.601	31.90.16
231.004	19/08	3.260,00	19/08	11111.02.	00639	575216153						
231.005	19/08	960,00	19/08	11111.02.	00639	575847589		Jevelyny Rosa de Moura S Araujo	02.06.00	10	2.601	31.90.16
231.005	19/08	540,00	19/08	11111.02.	00639	575847589						
231.005	19/08	5.030,00	19/08	11111.02.	00639	575216153						
231.006	19/08	720,00	19/08	11111.02.	00639	575847589		Auliete Maria da Rocha	02.06.00	10	2.601	31.90.16
231.006	19/08	540,00	19/08	11111.02.	00639	575847589						
231.006	19/08	2.680,00	19/08	11111.02.	00639	575216153						
231.007	19/08	720,00	19/08	11111.02.	00639	575847589		Kaline Dayle Silva	02.06.00	10	2.601	31.90.16
231.007	19/08	1.080,00	19/08	11111.02.	00639	575847589						
231.007	19/08	1.740,00	19/08	11111.02.	00639	575216153						
231.028	19/08	12.002,27	19/08	11111.02.	00639	575847589	CHE:191205	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
231.029	19/08	4.436,03	19/08	11111.02.	00639	575847589	CHE:191205	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
231.030	19/08	5.300,34	19/08	11111.02.	00639	575847589	CHE:191206	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
231.031	19/08	36.966,91	19/08	11111.02.	00639	575847589	CHE:191206	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
231.032	19/08	10.966,24	20/08	11111.02.	00639	569580111	CHE:552141	[17.515.160/0001-76]J Sacerdote Santos - ME	02.06.00	10	2.601	33.90.30
231.033	19/08	17.200,00	21/08	11111.02.	00639	569580111	CHE:782837	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.06.00	10	2.610	33.90.39
232.015	20/08	460,00	20/08	11111.02.	03630	000005991	CHE:011682	[034.308.193-85]Laudiane Jesus Rodrigues	02.06.00	10	2.601	33.90.14
232.016	20/08	3.000,00	28/08	11111.02.	03630	000005991	CHE:082805	[59.358.970/0001-06]Cuidar Saude LTDA	02.06.00	10	2.602	33.90.39
232.017	20/08	33.105,87	20/08	11111.02.	03630	000005991	CHE:082001	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.06.00	10	2.601	31.90.13
233.011	21/08	6.381,75	21/08	11111.02.	03630	000005991	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
233.012	21/08	2.738,81	21/08	11111.02.	03630	000005991	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
236.013	24/08	2.500,00	28/08	11111.02.	03630	000005991	CHE:068000	[23.288.262/0001-07]K R T Servicos Odontologicos	02.06.00	10	2.606	33.90.39
236.014	24/08	5.510,00	28/08	11111.02.	03630	000005991	CHE:072606	[32.874.479/0001-81]Clinica Carla Santos LTDA	02.06.00	10	2.602	33.90.39
236.015	24/08	13.800,00	28/08	11111.02.	03630	000005991	CHE:072606	[32.874.479/0001-81]Clinica Carla Santos LTDA	02.06.00	10	2.602	33.90.39
237.028	25/08	1.720,00	28/08	11111.02.	00639	575847589	CHE:195604	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.601	33.90.36
237.028	25/08	220,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.028	25/08	60,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.029	25/08	6.550,00	28/08	11111.02.	00639	575847589	CHE:031710	[64.366.652/0001-27]Juliana Santos LTDA	02.06.00	10	2.602	33.90.39
237.030	25/08	2.788,12	28/08	11111.02.	00639	575847589	CHE:763099	[069.234.213-30]Kalline Hanna Santos do Nasciment	02.06.00	10	2.601	33.90.36
237.030	25/08	356,62	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.030	25/08	97,26	25/08	21882.01.08	99999	999999999	01-ISS					
237.031	25/08	3.855,38	28/08	11111.02.	00639	575847589	CHE:303887	[062.317.623-86]Maria Claudejane Santana Lima	02.06.00	10	2.606	33.90.36
237.031	25/08	493,13	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.031	25/08	134,49	25/08	21882.01.08	99999	999999999	01-ISS					
237.032	25/08	5.045,14	28/08	11111.02.	00639	575847589	CHE:067973	[064.674.333-35]Maria Camylle de Oliveira Sousa	02.06.00	10	2.602	33.90.36
237.032	25/08	720,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.032	25/08	588,36	25/08	21882.01.04	99999	999999999	02-IRRF					
237.032	25/08	196,50	25/08	21882.01.08	99999	999999999	01-ISS					
237.033	25/08	5.045,14	28/08	11111.02.	00639	575847589	CHE:898336	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
237.033	25/08	720,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.033	25/08	588,36	25/08	21882.01.04	99999	999999999	02-IRRF					
237.033	25/08	196,50	25/08	21882.01.08	99999	999999999	01-ISS					
237.034	25/08	5.045,14	28/08	11111.02.	00639	575847589	CHE:281238	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
237.034	25/08	720,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.034	25/08	588,36	25/08	21882.01.04	99999	999999999	02-IRRF					
237.034	25/08	196,50	25/08	21882.01.08	99999	999999999	01-ISS					
237.035	25/08	1.394,06	28/08	11111.02.	00639	575847589	CHE:281238	[018.456.613-46]Tatiana Rodrigues Barros	02.06.00	10	2.601	33.90.36
237.035	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.035	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.036	25/08	5.045,14	28/08	11111.02.	00639	575847589	CHE:281238	[060.657.713-09]Diego Evangelista de Brito	02.06.00	10	2.602	33.90.36
237.036	25/08	720,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.036	25/08	588,36	25/08	21882.01.04	99999	999999999	02-IRRF					
237.036	25/08	196,50	25/08	21882.01.08	99999	999999999	01-ISS					
237.037	25/08	1.720,00	28/08	11111.02.	00639	575847589	CHE:281239	[039.973.863-07]Thais Rodrigues Silva	02.06.00	10	2.601	33.90.36
237.037	25/08	220,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.037	25/08	60,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.038	25/08	3.855,38	28/08	11111.02.	00639	575847589	CHE:281239	[070.171.303-83]Shirley Maria Brito Rodrigues	02.06.00	10	2.606	33.90.36
237.038	25/08	493,13	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.038	25/08	134,49	25/08	21882.01.08	99999	999999999	01-ISS					
237.039	25/08	3.855,38	28/08	11111.02.	00639	575847589	CHE:281239	[004.804.893-35]Ana Claudia Santos Rodrigues.	02.06.00	10	2.606	33.90.36
237.039	25/08	493,13	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.039	25/08	134,49	25/08	21882.01.08	99999	999999999	01-ISS					
237.040	25/08	2.788,12	28/08	11111.02.	00639	575847589	CHE:281240	[044.859.113-81]Alíbia Kelly Santos Brito	02.06.00	10	2.601	33.90.36
237.040	25/08	356,62	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.040	25/08	97,26	25/08	21882.01.08	99999	999999999	01-ISS					
237.041	25/08	1.394,06	28/08	11111.02.	00639	575847589	CHE:281240	[066.116.933-27]Brena Katleen Rodrigues	02.06.00	10	2.602	33.90.36
237.041	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.041	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.042	25/08	1.394,06	28/08	11111.02.	00639	575847589	CHE:281240	[924.073.153-91]Ana Marcela de Sousa Feitosa	02.06.00	10	2.601	33.90.36

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
237.042	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.042	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.043	25/08	1.394,06	28/08	11111.02.	00639	575847589	CHE:281241	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.601	33.90.36
237.043	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.043	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.044	25/08	1.394,06	28/08	11111.02.	00639	575847589	CHE:281241	[050.551.153-35]Taynara dos Santos Lima	02.06.00	10	2.601	33.90.36
237.044	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.044	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.045	25/08	1.394,06	28/08	11111.02.	00639	575847589	CHE:281241	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.601	33.90.36
237.045	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.045	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
237.046	25/08	1.720,00	28/08	11111.02.	00639	575847589	CHE:281242	[612.764.583-20]Leticia Lima Batista	02.06.00	10	2.601	33.90.36
237.046	25/08	220,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.046	25/08	60,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.047	25/08	1.720,00	28/08	11111.02.	00639	575847589	CHE:281243	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.36
237.047	25/08	220,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.047	25/08	60,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.048	25/08	1.720,00	28/08	11111.02.	00639	575847589	CHE:281243	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.601	33.90.36
237.048	25/08	220,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.048	25/08	60,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.050	25/08	4.345,12	28/08	11111.02.	00639	575847589	CHE:281243	[046.091.883-41]Samara Andreia de Barros	02.06.00	10	2.602	33.90.36
237.050	25/08	599,94	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.050	25/08	152,94	25/08	21882.01.08	99999	999999999	01-ISS					
237.051	25/08	2.788,12	28/08	11111.02.	00639	575847589	CHE:281243	[038.450.053-60]Maria Kaliane de Jesus	02.06.00	10	2.605	33.90.36
237.051	25/08	356,62	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.051	25/08	97,26	25/08	21882.01.08	99999	999999999	01-ISS					
237.052	25/08	2.788,12	28/08	11111.02.	00639	575847589	CHE:281244	[037.039.873-40]Michelly da Silva Sousa	02.06.00	10	2.601	33.90.36
237.052	25/08	356,62	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.052	25/08	97,26	25/08	21882.01.08	99999	999999999	01-ISS					
237.055	25/08	3.855,38	28/08	11111.02.	00639	575847589	CHE:281243	[053.680.613-66]Mariana Rodrigues Lima	02.06.00	10	2.606	33.90.36
237.055	25/08	493,13	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.055	25/08	134,49	25/08	21882.01.08	99999	999999999	01-ISS					
237.056	25/08	1.739,71	25/08	11111.02.	03630	000005991	CHE:082503	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	10	2.601	33.90.39
237.057	25/08	3.000,00	28/08	11111.02.	03630	000005991	CHE:019835	[20.451.012/0001-40]Arnon Santos Bernardes	02.06.00	10	2.601	33.90.39
237.058	25/08	2.580,00	28/08	11111.02.	03630	000005991	CHE:024155	[064.674.333-35]Maria Camylle de Oliveira Sousa	02.06.00	10	2.602	33.90.36
237.058	25/08	330,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.058	25/08	90,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.059	25/08	2.580,00	28/08	11111.02.	03630	000005991	CHE:008342	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
237.059	25/08	330,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.059	25/08	90,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.060	25/08	2.580,00	28/08	11111.02.	03630	000005991	CHE:011576	[609.902.323-28]Yasmin Lima Rodrigues	02.06.00	10	2.602	33.90.36
237.060	25/08	330,00	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.060	25/08	90,00	25/08	21882.01.08	99999	999999999	01-ISS					
237.061	25/08	2.788,12	28/08	11111.02.	03630	000005991	CHE:014156	[096.130.663-73]Ricardo Euller Silva Sousa	02.06.00	10	2.601	33.90.36
237.061	25/08	356,62	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.061	25/08	97,26	25/08	21882.01.08	99999	999999999	01-ISS					
237.062	25/08	1.394,06	28/08	11111.02.	03630	000005991	CHE:082804	[040.379.453-63]Rosilene das Virgens Santos Brito	02.06.00	10	2.601	33.90.36
237.062	25/08	178,31	25/08	21883.01.02	99999	999999999	10-INSS (Demais)					
237.062	25/08	48,63	25/08	21882.01.08	99999	999999999	01-ISS					
239.012	27/08	6.000,00	28/08	11111.02.	03630	000005991	CHE:082806	[48.508.322/0001-72]Sylvia & Andrade Servicos Med	02.06.00	10	2.602	33.90.39
239.013	27/08	32.360,40	28/08	11111.02.	00639	569004225	CHE:212589	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.06.00	10	2.601	33.90.30
240.045	28/08	23.888,15	28/08	11111.02.	00639	575216153		Antonio Aquiles Rodrigues	02.06.00	10	2.601	31.90.11
240.045	28/08	3.457,16	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.045	28/08	4.398,69	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.045	28/08	30,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.046	28/08	742,94	28/08	11111.02.	00639	575216153	CHE:000915	[018.211.273-07]Arlindo Magno da Silva	02.06.00	10	2.601	33.90.08
240.047	28/08	8.996,58	28/08	11111.02.	00639	575216153		Antonio Marques de Sousa	02.06.00	10	2.601	31.90.11
240.047	28/08	729,42	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.048	28/08	22.039,45	28/08	11111.02.	00639	575216153		Antonia dos Anjos Sousa	02.06.00	10	2.601	31.90.11
240.048	28/08	3.177,16	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.048	28/08	1.984,19	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.048	28/08	30,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.049	28/08	337,70	28/08	11111.02.	00639	575216153	CHE:000915	[006.455.703-03]Edilene Maria da Silva	02.06.00	10	2.601	33.90.08
240.050	28/08	9.637,14	28/08	11111.02.	00639	575216153		Alisson Bruno Sousa Silva	02.06.00	10	2.605	31.90.11
240.050	28/08	762,38	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.050	28/08	1.361,64	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.050	28/08	1.696,84	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.050	28/08	158,40	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.051	28/08	18.930,19	28/08	11111.02.	00639	575216153		Genivaldo do Nascimento Lima	02.06.00	10	2.601	31.90.11
240.051	28/08	1.258,81	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.052	28/08	12.338,54	28/08	11111.02.	00639	575216153		Erica Maria Rodrigues Sousa	02.06.00	10	2.601	31.90.11

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.052	28/08	1.187,46	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.053	28/08	2.100,00	28/08	11111.02.	00639	575216153		Maria Poliana dos Anjos Silva	02.06.00	10	2.601	31.90.11
240.054	28/08	32.549,48	28/08	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.11
240.054	28/08	1.238,04	28/08	21882.01.04	99999	999999999	02-IRRF					
240.054	28/08	140,58	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.054	28/08	2.988,58	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.054	28/08	1.527,72	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.055	28/08	337,70	28/08	11111.02.	00639	575216153	CHE:000915	[011.326.463-16]Francisca Natalina da Luz	02.06.00	10	2.601	33.90.08
240.056	28/08	21.015,00	28/08	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.606	31.90.11
240.056	28/08	1.400,00	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.057	28/08	1.111,36	28/08	11111.02.	00639	575216153		Jose Amarildo Rodrigues	02.06.00	10	2.601	31.90.11
240.057	28/08	226,94	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.057	28/08	312,70	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.058	28/08	12.294,06	28/08	11111.02.	00639	575216153		Beatriz dos Santos Rodrigues	02.06.00	10	2.601	31.90.11
240.058	28/08	800,00	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.058	28/08	1.626,94	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.060	28/08	7.133,14	28/08	11111.02.	00639	575847589	CHE:281331	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.06.00	10	2.601	33.90.39
240.063	28/08	540,33	28/08	11111.02.	00639	575216153		Kerle Jose dos Santos Sousa	02.06.00	10	2.601	31.90.11
240.064	28/08	648,40	28/08	11111.02.	00639	575216153		Marcio Jose Neres	02.06.00	10	2.601	31.90.11
240.065	28/08	1.512,93	28/08	11111.02.	00639	575216153		Francisco Rubenig Rodrigues	02.06.00	10	2.601	31.90.11
240.066	28/08	540,33	28/08	11111.02.	00639	575216153		Jose Amarildo Rodrigues	02.06.00	10	2.601	31.90.11
240.067	28/08	2.593,60	28/08	11111.02.	00639	575216153		Auliete Maria da Rocha	02.06.00	10	2.601	31.90.11
240.068	28/08	2.500,00	28/08	11111.02.	03630	000005991		Marcelo Araujo Costa	02.06.00	10	2.601	31.90.16
240.069	28/08	2.580,00	28/08	11111.02.	03630	000005991	CHE:027908	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
240.069	28/08	330,00	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.069	28/08	90,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.070	28/08	4.300,00	28/08	11111.02.	03630	000005991	CHE:070752	[046.122.933-12]Bruce Bezerra Carvalho Sousa	02.06.00	10	2.602	33.90.36
240.070	28/08	550,00	28/08	21882.01.04	99999	999999999	02-IRRF					
240.070	28/08	150,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.071	28/08	900,00	28/08	11111.02.	03630	000005991	CHE:082802	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.06.00	10	2.601	33.90.39
240.072	28/08	5.425,44	28/08	11111.02.	03630	000005991	CHE:082803	[041.621.653-60]Beatriz Rodrigues Sousa	02.06.00	10	2.602	33.90.36
240.072	28/08	394,56	28/08	21882.01.04	99999	999999999	02-IRRF					
240.072	28/08	180,00	28/08	21882.01.08	99999	999999999	01-ISS					
240.073	28/08	5.850,00	31/08	11111.02.	03630	000005991	CHE:022815	[29.434.158/0001-51]Gilson G da Silva LTDA	02.06.00	10	2.606	33.90.39
240.074	28/08	10.972,11	28/08	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
240.074	28/08	380,85	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.074	28/08	2.042,46	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.074	28/08	15,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.074	28/08	1.855,98	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.075	28/08	1.621,00	28/08	11111.02.	00639	575216153		Debora de Jesus Barros	02.06.00	10	2.606	31.90.11
240.076	28/08	270,16	28/08	11111.02.	00639	575216153	CHE:000000	[981.305.953-20]Nadia Silva de Sousa	02.06.00	10	2.601	33.90.08
240.077	28/08	720,98	28/08	11111.02.	00639	575216153	CHE:000000	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	10	2.601	33.90.39
243.016	31/08	52.621,85	31/08	11111.02.	00639	575216153		Auliete Maria da Rocha	02.06.00	10	2.605	31.90.11
243.016	31/08	15,00	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.016	31/08	6.903,87	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.016	31/08	8.169,84	31/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
243.016	31/08	2.594,24	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.016	31/08	422,40	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.017	31/08	23.292,77	31/08	11111.02.	00639	575216153		Antonia Zilma dos Santos	02.06.00	10	2.605	31.90.11
243.017	31/08	393,27	31/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
243.017	31/08	3.177,16	31/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
243.017	31/08	369,60	31/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
243.019	31/08	1.394,06	31/08	11111.02.	00639	575847589	CHE:311249	[031.811.653-79]Lucivania Maria da Conceição	02.06.00	10	2.601	33.90.36
243.019	31/08	178,31	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
243.019	31/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
243.021	31/08	66,37	31/08	11111.02.	03630	000005991	CHE:001972	[00.000.000/3235-27]Banco do Brasil S/A	02.06.00	10	2.601	33.90.39
243.022	31/08	12.793,54	31/08	11111.02.	00639	569004225	CHE:950950	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.06.00	10	2.601	33.90.30
243.023	31/08	9.025,85	31/08	11111.02.	00639	569004225	CHE:107639	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.06.00	10	2.601	33.90.30
243.024	31/08	14.298,46	31/08	11111.02.	00639	569004225	CHE:242506	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.06.00	10	2.601	33.90.30
		978.658,90		*** Quantidade Fundo	272							

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
216.001	04/08	2.181,50	06/08	11111.02.	03630	000011649	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.08.00	08	2.801	33.90.30
216.002	04/08	5.052,24	06/08	11111.02.	03630	000011187	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.812	33.90.30
216.003	04/08	3.270,47	06/08	11111.02.	03630	000014270	CHE:012361	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.806	33.90.32
216.004	04/08	2.419,00	06/08	11111.02.	03630	000011187	CHE:017500	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.812	33.90.30
218.001	06/08	4.215,28	06/08	11111.02.	03630	000009819	CHE:080601	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
222.001	10/08	519,00	10/08	11111.02.	03630	000011187	CHE:081001	[069.293.513-42]Paulo José de Carvalho Silva	02.08.00	08	2.812	33.90.36
222.001	10/08	66,38	10/08	21883.01.02	99999	999999999	10-INSS (Demais)					
222.001	10/08	18,10	10/08	21882.01.08	99999	999999999	01-ISS					
223.001	11/08	1.035,00	11/08	11111.02.	03630	000009819	CHE:081010	[031.890.473-08]Lays Lerina Cavalcante Soares de	02.08.00	08	2.801	33.90.14
224.001	12/08	2.770,00	14/08	11111.02.	03630	000011649	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.08.00	08	2.801	33.90.30
225.002	13/08	2.070,00	14/08	11111.02.	03630	000011187	CHE:014208	[081.928.133-63]Ariel Luca da Rocha Pereira	02.08.00	08	2.812	33.90.36
225.002	13/08	264,77	13/08	21883.01.02	99999	999999999	10-INSS (Demais)					
225.002	13/08	72,21	13/08	21882.01.08	99999	999999999	01-ISS					
226.001	14/08	3.195,00	17/08	11111.02.	03630	000009819	CHE:081701	[12.605.397/0002-05]Jose Hildo de Moura Goncalves	02.08.00	08	2.801	33.90.39
226.002	14/08	845,00	14/08	11111.02.	03630	000011187	CHE:006074	[897.280.923-34]Maria Lopes de Sousa	02.08.00	08	2.812	33.90.36
226.002	14/08	108,08	14/08	21883.01.02	99999	999999999	10-INSS (Demais)					
226.002	14/08	29,48	14/08	21882.01.08	99999	999999999	01-ISS					
229.001	17/08	3.200,00	18/08	11111.02.	03630	000011181	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.08.00	08	2.801	33.90.30
230.001	18/08	6.958,10	18/08	11111.02.	03630	000009819	CHE:081801	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.08.00	08	2.801	31.90.13
232.001	20/08	8.210,70	24/08	11111.02.	03630	000009819	CHE:052684	[14.865.274/0001-58]Atacadão dos Importados LTDA.	02.08.00	08	2.812	33.90.32
232.002	20/08	6.537,83	25/08	11111.02.	03630	000011181	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.08.00	08	2.801	33.90.30
233.001	21/08	460,00	21/08	11111.02.	03630	000009819	CHE:009006	[024.705.473-93]Larise Rodrigues de Assis Santos	02.08.00	08	2.801	33.90.14
233.002	21/08	460,00	21/08	11111.02.	03630	000009819	CHE:082101	[753.911.043-00]Ana Patrícia de Sousa M. de Carva	02.08.00	08	2.801	33.90.14
234.001	22/08	1.394,06	27/08	11111.02.	03630	000009819	CHE:093400	[011.860.953-00]Ariadna Lima dos Nascimento	02.08.00	08	2.801	33.90.36
234.001	22/08	178,31	22/08	21883.01.02	99999	999999999	10-INSS (Demais)					
234.001	22/08	48,63	22/08	21882.01.08	99999	999999999	01-ISS					
237.001	25/08	112,00	25/08	11111.02.	00639	575216154	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.08.00	08	2.801	33.90.39
237.002	25/08	2.511,75	26/08	11111.02.	03630	000013484	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.08.00	08	2.801	33.90.30
237.003	25/08	240,00	27/08	11111.02.	03630	000011181	CHE:082701	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.810	33.90.39
237.004	25/08	120,00	27/08	11111.02.	03630	000011862	CHE:082703	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
237.005	25/08	180,00	27/08	11111.02.	03630	000011187	CHE:082701	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.812	33.90.39
237.006	25/08	120,00	27/08	11111.02.	03630	000011187	CHE:082702	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.812	33.90.39
238.001	26/08	1.394,06	27/08	11111.02.	03630	000009819	CHE:021001	[605.995.101-53]Juranice Rodrigues de Sousa	02.08.00	08	2.812	33.90.36
238.001	26/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.001	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
238.002	26/08	1.394,06	27/08	11111.02.	03630	000009819	CHE:024512	[024.531.793-73]Ryan Victor Santos do Nascimento	02.08.00	08	2.812	33.90.36
238.002	26/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.002	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
238.003	26/08	1.394,06	27/08	11111.02.	03630	000009819	CHE:082703	[623.088.043-19]Antônio Jarbas Sousa Bezerra	02.08.00	08	2.812	33.90.36
238.003	26/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.003	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
238.004	26/08	1.394,06	27/08	11111.02.	03630	000009819	CHE:082703	[076.905.073-52]Allicy Kimberly Lima Lopes	02.08.00	08	2.807	33.90.36
238.004	26/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.004	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
238.005	26/08	1.394,06	27/08	11111.02.	03630	000009819	CHE:082704	[061.679.353-78]Mauricio Rodrigues Santos	02.08.00	08	2.809	33.90.36
238.005	26/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.005	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
238.006	26/08	1.394,06	27/08	11111.02.	03630	000009819	CHE:082705	[060.790.783-50]Paulo Ricardo Santos Silva	02.08.00	08	2.807	33.90.36
238.006	26/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.006	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
238.007	26/08	1.394,06	27/08	11111.02.	03630	000009819	CHE:082706	[631.096.113-68]Veridiana Maria Rodrigues	02.08.00	08	2.812	33.90.36
238.007	26/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.007	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
238.009	26/08	1.394,06	27/08	11111.02.	03630	000011862	CHE:082702	[782.242.763-68]Cristyany Nunes Maria Medeiros	02.08.00	08	2.806	33.90.36
238.009	26/08	178,31	26/08	21883.01.02	99999	999999999	10-INSS (Demais)					
238.009	26/08	48,63	26/08	21882.01.08	99999	999999999	01-ISS					
239.001	27/08	145,97	31/08	11111.02.	03630	000009819	CHE:210904	[00.000.000/3235-27]Banco do Brasil S/A	02.08.00	08	2.801	33.90.39
240.001	28/08	8.696,69	28/08	11111.02.	00639	575216154		Ana Clara da Silva	02.08.00	08	2.805	31.90.11
240.001	28/08	705,11	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.002	28/08	1.625,94	28/08	11111.02.	00639	575216154		Geciane de Sousa Silva	02.08.00	08	2.805	31.90.11
240.002	28/08	994,06	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.002	28/08	280,00	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.003	28/08	5.734,07	28/08	11111.02.	00639	575216154		Lays Lerina Cavalcante Soares	02.08.00	08	2.801	31.90.11
240.003	28/08	486,93	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.004	28/08	1.961,03	28/08	11111.02.	00639	575216154		Aryana da Silva Santos	02.08.00	08	2.801	31.90.11
240.004	28/08	15,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.004	28/08	643,97	28/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
240.004	28/08	280,00	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.005	28/08	2.299,32	31/08	11111.02.	03630	000009819		Joelma Maria de Sousa Silva	02.08.00	08	2.801	31.90.11
240.005	28/08	4.498,29	28/08	11111.02.	00639	575216154						
240.005	28/08	565,39	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.006	28/08	6.797,61	28/08	11111.02.	00639	575216154		Camila de Carvalho Brito	02.08.00	08	2.801	31.90.11
240.006	28/08	565,39	28/08	21883.01.02	99999	999999999	10-INSS (Demais)					
240.007	28/08	5.763,12	28/08	11111.02.	00639	575216154		Ana Raquel Brito Silva	02.08.00	08	2.801	31.90.11
240.007	28/08	15,00	28/08	21881.01.13	99999	999999999	20-Contribuição Sindi					
240.007	28/08	733,88	28/08	21882.01.01	99999	999999999	15-RPPS (Demais)					
240.008	28/08	135,08	28/08	11111.02.	00639	575216154	CHE:000324	[037.597.313-33]Ana Raquel Brito Silva	02.08.00	08	2.801	33.90.08
240.009	28/08	230,00	28/08	11111.02.	03630	000009819	CHE:008984	[037.597.313-33]Ana Raquel Brito Silva	02.08.00	08	2.801	33.90.14
243.001	31/08	810,50	31/08	11111.02.	00639	575216154		Iara Raile de Oliveira Santos	02.08.00	08	2.805	31.90.11
243.002	31/08	663,67	31/08	11111.02.	00639	575216154		Ana Raquel Brito Silva	02.08.00	08	2.803	31.90.11
243.003	31/08	249,90	31/08	11111.02.	00639	575216154		Iara Raiane de Lima Silva	02.08.00	08	2.805	31.90.11
243.003	31/08	20,27	31/08	21883.01.02	99999	999999999	10-INSS (Demais)					
		116.747,08		*** Quantidade Fundo		82						

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.005	03/08	149,90	03/08	11111.02.	03630	000001089	CHE:080301	[41.798.575/0001-89]Primenet Provedor LTDA	02.12.00	10	2.611	33.90.39
215.006	03/08	3.000,00	05/08	11111.02.	03630	000001089	CHE:096803	[06.734.214/0001-78]Joaquim da Silva Neto	02.12.00	10	2.611	33.90.39
215.007	03/08	5.300,00	05/08	11111.02.	03630	000001089	CHE:000929	[53.838.901/0001-13]Clinica Dermatologia - Lucas	02.12.00	10	2.611	33.90.39
215.008	03/08	3.140,30	05/08	11111.02.	03630	000001089	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.12.00	10	2.611	33.90.30
216.008	04/08	3.000,00	05/08	11111.02.	03630	000001089	CHE:015073	[59.674.000/0001-10]Vitamind LTDA	02.12.00	10	2.611	33.90.39
217.007	05/08	5.001,25	06/08	11111.02.	03630	000001089	CHE:005054	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.12.00	10	2.611	33.90.30
218.002	06/08	4.450,00	07/08	11111.02.	03630	000001089	CHE:036632	[38.425.303/0001-29]B de S Borges Comercio de Gas	02.12.00	10	2.611	33.90.30
223.005	11/08	6.139,18	12/08	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
223.006	11/08	3.872,97	19/08	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
226.003	14/08	4.510,00	19/08	11111.02.	03630	000001089	CHE:081901	[12.605.397/0002-05]Jose Hildo de Moura Goncalves	02.12.00	10	2.611	33.90.39
231.008	19/08	13,27	19/08	11111.02.	03630	000001089	CHE:021178	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	10	2.611	33.90.39
236.001	24/08	3.268,00	25/08	11111.02.	03630	000001089	CHE:008293	[788.362.553-53]Hamilton do Nascimento	02.12.00	10	2.611	33.90.30
243.018	31/08	1.394,06	31/08	11111.02.	03630	000001089	CHE:007701	[034.308.903-30]Paulo Roberto Santos Barros	02.12.00	10	2.611	33.90.36
243.018	31/08	178,31	31/08	21883.01.02	99999	999999999	06-INSS (Saúde)					
243.018	31/08	48,63	31/08	21882.01.08	99999	999999999	01-ISS					
		43.465,87		*** Quantidade Fundo		15						

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
005.001	05/01	360,00	05/08	11111.06.04	00639	575216142	CNPJ:29715669000141	[29.715.669/0001-41]29.715.669 Nehemias Lima Viei	02.13.00	09	2.130	33.90.40
058.001	27/02	150,00	17/08	11111.06.04	00639	575216142	CNPJ:42422253000101	[42.422.253/0001-01]Empresa de Tecnologia e Infor	02.13.00	09	2.130	33.90.40
058.001	27/02	150,00	17/08	11111.06.04	00639	575216142	CNPJ:42422253000101					
058.001	27/02	150,00	17/08	11111.06.04	00639	575216142	CNPJ:42422253000101					
176.001	25/06	107,64	03/08	11111.06.03	00639	575216133	CNPJ:33912502000148	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.13.00	09	2.130	33.90.39
176.001	25/06	13,00	04/08	11111.06.04	00639	575216142	CNPJ:33912502000148					
176.001	25/06	73,00	25/08	11111.06.04	00639	575216142	CNPJ:33912502000148					
176.001	25/06	73,00	25/08	11111.06.03	00639	575216133	CNPJ:33912502000148					
176.001	25/06	13,00	27/08	11111.06.03	00639	575216133	CNPJ:33912502000148					
176.001	25/06	13,00	28/08	11111.06.03	00639	575216133	CNPJ:33912502000148					
184.001	03/07	8.046,49	04/08	11111.06.04	00639	575216142	CNPJ:64442409000140	[64.442.409/0001-40]Serconprev Gestao Empresarial	02.13.00	09	2.130	33.90.35
184.001	03/07	405,70	03/08	21882.01.04	99999	999999999	02-IRRF					
238.001	26/08	337.437,36	26/08	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.01
238.001	26/08	22.228,12	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.001	26/08	26.906,90	26/08	21882.01.04	99999	999999999	02-IRRF					
238.001	26/08	14.782,99	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
238.002	26/08	17.259,66	26/08	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.01
238.003	26/08	10.986,32	26/08	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.03
238.003	26/08	360,68	26/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
		439.516,86		*** Quantidade Fundo		19						

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
006.001	06/01	172,83	13/08	11111.02.	03630	000043366	CHE:	[06.840.748/0001-89]Equatorial Piauí Distribuidor	01.01.00	01	2.001	33.90.39
019.001	19/01	28.040,28	19/08	11111.02.	03630	000043366		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
019.001	19/01	4.387,79	19/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	543,07	19/08	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	11.130,84	19/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	1.856,92	19/08	11111.02.	03630	000043366		Folha de Pagamento - Controlador Interno	01.01.00	01	2.001	31.90.11
019.002	19/01	1.370,81	19/08	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	525,44	19/08	21882.01.01	99999	999999999	14-RPPS (Câmara)					
019.003	19/01	99,90	19/08	11111.02.	03630	000043366	CHE:	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	01.01.00	01	2.001	33.90.39
019.004	19/01	13.421,94	19/08	11111.02.	03630	000043366		Folha de Pagamento - Comissionados	01.01.00	01	2.001	31.90.11
019.004	19/01	1.167,06	19/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.002	20/01	77,09	19/08	11111.02.	03630	000043366	CHE:	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
020.002	20/01	39,81	19/08	11111.02.	03630	000043366	CHE:					
020.002	20/01	13,27	21/08	11111.02.	03630	000043366	CHE:					
020.002	20/01	13,27	25/08	11111.02.	03630	000043366	CHE:					
020.002	20/01	0,99	19/08	21882.01.04	99999	999999999	02-IRRF					
020.002	20/01	0,33	21/08	21882.01.04	99999	999999999	02-IRRF					
020.002	20/01	0,33	25/08	21882.01.04	99999	999999999	02-IRRF					
026.001	26/01	1.711,82	21/08	11111.02.	03630	000043366	CHE:	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	01.01.00	01	2.002	31.91.13
027.001	27/01	7.000,00	19/08	11111.02.	03630	000043366	CHE:	[35.841.878/0001-34]J P a Santos Contabilidade	01.01.00	01	2.001	33.90.39
027.003	27/01	7.000,00	19/08	11111.02.	03630	000043366	CHE:	[29.905.444/0001-58]Nelson Jereissat da Silva Lim	01.01.00	01	2.001	33.90.39
028.002	28/01	10.700,57	31/08	11111.02.	03630	000043366	CHE:	[00.394.460/0001-41]Ministerio da Fazenda	01.01.00	01	2.002	31.90.13
029.001	29/01	366,38	19/08	11111.02.	03630	000043366	CHE:	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
029.002	29/01	650,00	19/08	11111.02.	03630	000043366	CHE:	[004.364.133-45]Francisco Giovane de Sousa	01.01.00	01	2.001	33.90.36
029.002	29/01	83,14	18/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
029.002	29/01	22,67	18/08	21882.01.08	99999	999999999	01-ISS					
033.002	02/02	500,00	19/08	11111.02.	03630	000043366	CHE:	[26.807.519/0001-70]Foco Smart LTDA	01.01.00	01	2.001	33.90.39
048.001	17/02	2.181,81	19/08	11111.02.	03630	000043366	CHE:	[63.672.285/0001-27]63.672.285 Paula Michele da S	01.01.00	01	2.001	33.90.39
077.001	18/03	5.144,53	19/08	11111.02.	03630	000043366	CHE:	[027.553.663-70]Emércio Firmino de Carvalho	01.01.00	01	2.001	33.90.36
077.001	18/03	190,47	18/08	21882.01.04	99999	999999999	02-IRRF					
077.001	18/03	165,00	18/08	21882.01.08	99999	999999999	01-ISS					
083.001	24/03	2.229,70	27/08	11111.02.	03630	000043366	CHE:	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	01.01.00	01	2.001	33.90.30
083.001	24/03	5,35	27/08	21882.01.04	99999	999999999	02-IRRF					
211.001	30/07	249,67	20/08	11111.02.	03630	000043366	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
211.001	30/07	12,59	20/08	21882.01.04	99999	999999999	02-IRRF					
222.001	10/08	2.397,00	13/08	11111.02.	03630	000043366	CHE:	[14.418.175/0001-28]Daniel Bones Arrais	01.01.00	01	1.002	44.90.52
224.001	12/08	108,39	14/08	11111.02.	03630	000043366	CHE:	[06.687.545/0001-02]Conselho Regional de Engenhar	01.01.00	01	2.001	33.90.39
229.001	17/08	3.355,50	20/08	11111.02.	03630	000043366	CHE:	[353.897.533-72]José Ribamar Gonçalves de Macedo	01.01.00	01	2.001	33.90.36
236.001	24/08	1.450,00	25/08	11111.02.	03630	000043366	CHE:	[033.807.233-04]Rafaela Rodrigues Sousa	01.01.00	01	2.001	33.90.36
236.001	24/08	185,47	25/08	21883.01.02	99999	999999999	09-INSS (Câmara)					
236.001	24/08	50,58	25/08	21882.01.08	99999	999999999	01-ISS					
236.002	24/08	4.098,26	26/08	11111.02.	03630	000043366	CHE:	[17.515.160/0001-76]J Sacerdote Santos - ME	01.01.00	01	2.001	33.90.30
236.003	24/08	1.002,50	26/08	11111.02.	03630	000043366	CHE:	[42.511.582/0001-10]G da S Lima Panificadora	01.01.00	01	2.001	33.90.30
237.001	25/08	108,39	27/08	11111.02.	03630	000043366	CHE:	[06.687.545/0001-02]Conselho Regional de Engenhar	01.01.00	01	2.001	33.90.39
238.001	26/08	1.861,32	28/08	11111.02.	03630	000043366	CHE:	[34.973.792/0001-00]J Rodrigues & Santos LTDA	01.01.00	01	2.001	33.90.30
		115.693,08		*** Quantidade Fundo 45								

4.754.275,17	*** Quantidade total 1.010

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CONTADOR CRC/PI 6315
CPF: 444.480.313-49