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
005.038	05/01	1.200,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
005.038	05/01	400,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	1.000,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	400,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	1.800,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	400,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	800,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	400,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	400,00	25/09	11111.19.	00243	000021808	CHE:					
005.038	05/01	200,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	800,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	600,00	25/09	11111.19.	00243	000021808	000|01637-3|00001637-					
007.006	07/01	522,07	18/09	11111.19.	00243	000014338	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.01.01	01	2.001	33.90.39
013.002	13/01	500,00	18/09	11111.19.	00243	000014338	CHE:	[69.610.129/0001-18]Marcelino Cardoso da Silva	00.01.01	01	2.001	33.90.40
013.017	13/01	2.000,00	07/09	11311.02.	77777	777777777	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	02.15.01	18	2.120	33.90.36
015.005	15/01	1.100,00	18/09	11111.19.	00243	000014338	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	00.01.01	01	2.001	33.90.39
016.001	16/01	15.000,00	18/09	11111.19.	00243	000014338	CHE:	[32.226.439/0001-23]Veloso & Dourado Sociedade de	00.01.01	01	2.001	33.90.35
019.002	19/01	6.500,00	18/09	11111.19.	00243	000014338	CHE:	[40.242.060/0001-35]JR Assessoria LTDA	00.01.01	01	2.001	33.90.39
019.004	19/01	19.600,00	18/09	11111.19.	00243	000014338	CHE:	[20.523.179/0001-79]H. Fideles da Silva	00.01.01	01	2.001	33.90.39
021.001	21/01	5.200,00	21/09	11111.19.	00243	000014338	CHE:	[11.615.564/0001-55]Radio Uniao LTDA	00.01.01	01	2.001	33.90.39
021.041	21/01	310,00	14/09	11111.19.	00243	000009692	104|04288-X|CONTA:007	[57.956.000/0001-87]F X Lima	00.14.01	13	2.082	33.90.30
029.180	29/01	4.498,44	14/09	11111.19.	00243	000001559	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.05.01	08	2.042	33.90.39
029.180	29/01	4.498,44	14/09	11111.19.	00243	000009692	104|00855-0|00007912-					
029.180	29/01	4.498,44	14/09	11111.19.	00243	000009692	104|00855-0|00007912-					
033.073	02/02	9.328,65	24/09	11111.19.	00243	000021808	104|00855-0|00007975-	[11.430.521/0001-03]Assuncao Advocacia	00.02.01	04	2.002	33.90.35
033.073	02/02	470,35	03/09	21882.01.04	99999	999999999	02-IRRF					
033.074	02/02	9.000,00	11/09	11111.19.	00243	000021808	004|00056-6|00129981-	[21.956.607/0001-10]Kleber Napoleao Sociedade Ind	00.02.01	04	2.002	33.90.39
041.003	10/02	3.000,00	30/09	11111.19.	00243	000024846	260|00001-0|CONTA:002	[47.606.696/0001-68]Taynara Jerico da Silva Paes	00.03.01	12	2.008	33.90.39
041.003	10/02	3.000,00	30/09	11111.19.	00243	000024846	260|00001-0|CONTA:002					
050.042	19/02	5.309,55	23/09	11111.19.	00243	000021808	000|01119-3|00005315-	[06.138.366/0001-08]Municipio de Presidente Dutra	00.02.01	04	2.002	31.90.96
055.060	24/02	30.000,00	25/09	11111.19.	00243	000009692	001|07625-2|00000600-	[11.760.710/0001-36]Legis Contabilidade, Consulto	00.06.01	04	2.058	33.90.35
055.080	24/02	15.877,46	30/09	11111.19.	00243	000001559	001|03219-0|00005832-	[06.164.260/0001-89]Planacon Planejamento Assesso	00.02.01	04	2.002	33.90.39
055.080	24/02	800,54	15/09	21882.01.04	99999	999999999	02-IRRF					
069.058	10/03	2.000,00	01/09	11311.02.	77777	777777777	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	02.15.01	18	2.120	33.90.36
093.001	03/04	900,00	11/09	11111.19.	00243	000009692	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.16.01	04	2.005	33.90.39
096.007	06/04	5.500,00	10/09	11111.20.	00243	000021979	001|01637-3|00073153-	[37.827.313/0001-28]Metrus Servicos de Instalacoe	00.08.01	15	2.069	33.90.39
096.030	06/04	637,84	11/09	11111.19.	00243	000001559	000|00347-6|00041672-	[08.225.893/0001-85]Instar Tecnologia LTDA	00.02.01	04	2.002	33.90.39
096.030	06/04	637,84	11/09	11111.19.	00243	000021808	000|00347-6|00041672-					
096.030	06/04	637,84	11/09	11111.19.	00243	000021808	000|00347-6|00041672-					
096.030	06/04	637,84	11/09	11111.19.	00243	000001559	000|00347-6|00041672-					
096.030	06/04	32,16	02/09	21882.01.04	99999	999999999	02-IRRF					
103.004	13/04	5.016,63	15/09	11111.19.	00243	000009692	000|02844-4|00013713-	[06.554.406/0001-00]Municipio de Barras	00.02.01	04	2.002	31.90.96
103.004	13/04	5.016,63	30/09	11111.19.	00243	000021808	000|02844-4|00013713-					
112.005	22/04	1.478,00	18/09	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.064	33.90.39
117.029	27/04	5.600,00	08/09	11111.19.	00243	000001559	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
124.041	04/05	9.500,00	23/09	11111.19.	00243	000009692	001|03507-6|00074129-	[27.248.243/0001-08]Gisela Freitas Sociedade Indi	00.02.01	04	2.002	33.90.39
124.041	04/05	9.500,00	22/09	11111.19.	00243	000021808	001|03507-6|00074129-					
125.024	05/05	15.187,54	03/09	11111.20.	00243	000013990	000|44040-0|00020147-	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.008	33.90.30
125.055	05/05	23.025,00	11/09	11111.19.	00243	000001559	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
135.002	15/05	158,40	15/09	21882.01.04	99999	999999999	02-IRRF	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
135.002	15/05	158,40	15/09	21882.01.04	99999	999999999	02-IRRF					
135.002	15/05	158,40	15/09	21882.01.04	99999	999999999	02-IRRF					
135.002	15/05	158,40	15/09	21882.01.04	99999	999999999	02-IRRF					
139.009	19/05	1.205,36	10/09	11111.19.	00243	000009692	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.09.01	04	2.070	33.90.30
141.095	21/05	7.419,88	10/09	11111.20.	00243	000013990	001|03219-0|00006921-	[23.511.454/0001-22]J R D Brandao LTDA	00.03.01	12	1.009	44.90.52
142.022	22/05	2.250,00	25/09	11111.19.	00243	000024846	001|00243-7|00040906-	[65.861.782/0001-07]65.861.782 Roberto Carlos Gom	00.03.01	12	2.008	33.90.39
148.084	28/05	360,00	08/09	11111.19.	00243	000024846	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.03.01	12	2.008	33.90.39
149.021	29/05	7.300,00	10/09	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
153.013	02/06	17.797,50	22/09	11111.19.	00243	000009692	077|00001-0|38542627-	[08.307.817/0001-19]Apontual Comercio LTDA	00.08.01	17	2.107	33.90.30
154.014	03/06	10.090,50	10/09	11111.19.	00243	000021808	237|00097-1|00025739-	[26.058.553/0001-99]Nelson Luis Pereira da Silva	00.09.01	04	2.070	33.90.30
154.033	03/06	200,00	10/09	11111.19.	00243	000021808	237|02120-0|00671525-	[53.547.891/0001-67]Pousada Parente Avenida LTDA	00.08.01	15	2.065	33.90.39
155.002	04/06	2.046,67	11/09	11111.19.	00243	000001559	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
161.004	10/06	2.000,00	28/09	11311.02.	77777	777777777	001|00243-7|00038342-	[305.302.613-91]Edivaldo Irene Sampaio	00.16.01	04	2.005	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
168.033	17/06	2.399,00	15/09	11111.19.	00243	000021808	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.10.01	27	2.072	33.90.30
169.050	18/06	3.550,00	16/09	11111.19.	00243	000024846	001|03285-9|00058139-	[36.140.831/0001-06]Leandro Comercio e Servicos E	00.03.01	12	2.011	33.90.30
170.001	19/06	1.500,00	10/09	11111.19.	00243	000024846	000|00243-7|00033275-	[03.246.412/0001-02]Conselho Escolar	00.03.01	12	2.008	33.90.41
176.020	25/06	1.300,00	09/09	11111.19.	00243	000009692	260|00260-0|CONTA:007	[09.369.312/0001-41]09.369.312 Eliezer Gomes da S	00.09.01	04	2.070	33.90.39
176.025	25/06	13.333,20	21/09	11111.19.	00243	000024846	000|03178-X|00078733-	[60.633.705/0001-78]60.633.705 Rodrigo Gondim Mac	00.03.01	12	2.008	33.90.30
176.025	25/06	11.999,88	22/09	11111.19.	00243	000024846	000|03178-X|00078733-					
176.025	25/06	13.755,60	29/09	11111.19.	00243	000024846	000|03178-X|00078733-					
177.003	26/06	58,78	22/09	11111.19.	00243	000024846	000|03507-6|00125871-	[884.456.073-91]Gustavo Texeira Vilarinho	00.03.01	12	2.008	33.90.36
177.003	26/06	432,31	23/09	11111.19.	00243	000024846	000|03507-6|00125871-					
177.012	26/06	2.000,00	09/09	11311.02.	77777	777777777	000|03506-9|00038666-	[072.333.303-36]Andrey Santos de Medeiros	00.05.01	08	2.042	33.90.36
180.151	29/06	3.000,00	29/09	11111.19.	00243	000024846	001|00243-7|00024846-	[12.197.741/0001-93]Conselho Escolar da Creche Ma	00.03.01	12	2.008	33.90.41
181.029	30/06	2.000,00	15/09	11111.19.	00243	000021808	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
181.030	30/06	1.855,50	15/09	11111.19.	00243	000021808	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.10.01	27	2.072	33.90.30
181.032	30/06	2.000,00	11/09	11311.02.	77777	777777777	001|00243-7|00031912-	[002.783.813-75]Samya Wanessa de Almeida Cruz	00.03.01	12	2.008	33.90.36
181.038	30/06	114.860,00	01/09	11111.20.	00243	000013990	000|00000-0|00000000-	[35.540.195/0001-47]Situa Tecnologia LTDA	00.03.01	12	1.009	44.90.52
182.012	01/07	1.984,90	02/09	11111.19.	00243	000024846	001|00243-7|00040906-	[65.861.782/0001-07]65.861.782 Roberto Carlos Gom	00.03.01	12	2.011	33.90.39
182.014	01/07	1.590,00	02/09	11111.19.	00243	000024846	001|00243-7|00040906-	[65.861.782/0001-07]65.861.782 Roberto Carlos Gom	00.03.01	12	2.008	33.90.39
182.033	01/07	2.900,00	08/09	11111.19.	00243	000009692	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.10.01	27	2.073	33.90.39
182.035	01/07	3.704,87	10/09	11111.19.	00243	000021808	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.09.01	04	2.070	33.90.30
182.089	01/07	3.000,00	11/09	11111.19.	00243	000009692	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	00.02.01	04	2.002	33.90.39
182.090	01/07	750,00	24/09	11111.19.	00243	000021808	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.15.01	15	2.087	33.90.39
183.007	02/07	380,00	16/09	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
183.011	02/07	119,44	23/09	11111.19.	00243	000024846	104|04025-X|CONTA:005	[990.365.843-53]Larissa Ferro Gomes Evangelista	00.03.01	12	2.008	33.90.36
184.029	03/07	21.919,80	25/09	11111.19.	00243	000021808	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
187.016	06/07	2.250,00	03/09	11111.19.	00243	000021808	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.10.01	27	2.073	33.90.36
188.009	07/07	840,00	02/09	11111.19.	00243	000024846	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
188.025	07/07	3.360,00	15/09	11111.19.	00243	000021808	001|00243-7|00015281-	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.082	33.90.36
190.031	09/07	1.463,49	15/09	11111.19.	00243	000024846	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.03.01	12	2.008	33.90.39
190.032	09/07	1.463,49	15/09	11111.19.	00243	000024846	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.03.01	12	2.008	33.90.39
190.047	09/07	4.000,00	03/09	11111.19.	00243	000024846	000|00243-7|CONTA:005	[60.345.539/0001-04]60.345.539 Aline Pereira da S	00.03.01	12	2.008	33.90.39
195.047	14/07	80.823,85	16/09	11111.19.	00243	000021808	000|04710-4|00034173-	[49.173.563/0001-70]Orceplan Engenharia, Consulto	00.08.01	15	1.048	44.90.51
196.001	15/07	1.691,30	18/09	11111.20.	00243	000021979	077|00001-0|CONTA:001	[42.070.491/0001-97]Dga Comercio de Materiais Ele	00.08.01	15	2.069	33.90.30
196.049	15/07	1.361,64	04/09	11111.19.	00243	000024846	260|00001-0|79874004-	[093.853.953-19]Italo Raniel Luz Araujo	00.03.01	12	2.008	33.90.36
196.069	15/07	1.500,00	22/09	11111.19.	00243	000021808	104|02004-0|00011212-	[322.358.603-20]Joao Carvalho Lima	00.14.01	13	2.082	33.90.48
197.022	16/07	1.140,68	10/09	11111.19.	00243	000021808	001|00243-7|00021695-	[09.608.356/0001-87]Antonio e N Abreu	00.09.01	04	2.070	33.90.30
197.081	16/07	319.989,02	29/09	11111.20.	00243	000039872	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.006	44.90.51
198.047	17/07	14.565,60	02/09	11111.19.	00243	000024846	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.01	12	2.008	33.90.39
201.021	20/07	17.340,00	08/09	11111.19.	00243	000001559	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	26	2.068	33.90.39
203.024	22/07	800,00	10/09	11111.19.	00243	000009692	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.14.01	13	2.080	33.90.39
204.001	23/07	1.587,60	08/09	11111.19.	00243	000007491	001|00243-7|00033200-	[668.982.503-53]Valdinar Coutinho da Silva	00.08.01	26	2.068	33.90.36
204.020	23/07	462,00	03/09	11111.19.	00243	000009692	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
204.021	23/07	1.569,00	15/09	11111.19.	00243	000024846	001|00243-7|00020620-	[08.638.189/0001-54]J. F. Alves de Souza	00.03.01	12	2.008	33.90.30
204.024	23/07	1.351,90	15/09	11111.19.	00243	000024846	001|00243-7|00020620-	[08.638.189/0001-54]J. F. Alves de Souza	00.03.01	12	2.008	33.90.30
204.029	23/07	705,60	11/09	11111.19.	00243	000009692	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.14.01	13	2.082	33.90.36
204.030	23/07	1.201,20	09/09	11111.19.	00243	000009692	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.066	33.90.36
204.031	23/07	3.000,00	15/09	11111.19.	00243	000009692	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.081	33.90.39
204.033	23/07	1.503,60	11/09	11111.19.	00243	000021808	001|00243-7|00010525-	[447.068.633-68]Domingos Gomes Saraiva	00.14.01	13	2.081	33.90.36
204.035	23/07	2.000,00	04/09	11311.02.	77777	777777777	001|00243-7|00032487-	[788.487.173-49]Kelly Blanche de Araujo Fortes	00.09.01	04	2.070	33.90.36
205.025	24/07	300,00	24/09	11111.19.	00243	000021808	000|00000-0|00000000-	[40.330.349/0001-06]40.330.349 Paulo Henrique Rib	00.03.01	12	2.008	33.90.39
208.006	27/07	6.100,00	14/09	11111.19.	00243	000009692	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	1.035	44.90.51
208.011	27/07	1.134,00	03/09	11111.19.	00243	000009692	104|04288-0|CONTA:074	[031.830.873-83]Antonio Jose da Mota	00.08.01	26	2.068	33.90.36
208.015	27/07	12.500,00	10/09	11111.19.	00243	000024846	000|00000-0|00000000-	[04.465.655/0001-96]Raimundo Sousa da Silva Comer	00.03.01	12	1.009	44.90.52
209.003	28/07	680,40	10/09	11111.19.	00243	000021808	104|04288-X|CONTA:007	[102.748.263-56]Gabriela Pereira Sampaio	00.09.01	04	2.070	33.90.36
209.004	28/07	960,00	10/09	11111.19.	00243	000021808	237|02120-0|00671525-	[53.547.891/0001-67]Pousada Parente Avenida LTDA	00.09.01	04	2.070	33.90.39
209.011	28/07	1.496,00	22/09	11111.19.	00243	000021808	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.10.01	27	2.072	33.90.39
209.013	28/07	1.496,00	15/09	11111.19.	00243	000021808	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.10.01	27	2.072	33.90.39
209.014	28/07	1.496,00	15/09	11111.19.	00243	000021808	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.10.01	27	2.072	33.90.39
209.015	28/07	378,00	15/09	11111.19.	00243	000021808	001|00243-7|00025614-	[064.392.433-73]Romário Silva Cunha	00.10.01	27	2.072	33.90.36
210.005	29/07	750,00	10/09	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.008	33.90.39
211.012	30/07	12.450,00	15/09	11111.19.	00243	000024846	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.009	33.90.30
211.023	30/07	970,00	08/09	11111.19.	00243	000009692	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	15	2.065	33.90.30
211.183	30/07	4.734,51	10/09	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
211.184	30/07	288,69	10/09	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
211.185	30/07	41.642,82	10/09	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	33.90.47
212.009	31/07	2.350,00	16/09	11111.19.	00243	000001559	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.10.01	27	2.072	33.90.39
212.012	31/07	338.590,63	08/09	11111.19.	00243	000024846	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.009	33.90.30
212.015	31/07	114.125,00	08/09	11111.19.	00243	000024846	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.009	33.90.30
212.017	31/07	5.327,68	18/09	11111.19.	00243	000024846	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.03.01	12	2.008	33.90.30
215.010	03/08	5.411,10	11/09	11111.19.	00243	000001559	001|05605-7|00015006-	[02.047.083/0001-08]Construtora Executar LTDA	00.02.01	04	2.002	33.90.39
215.012	03/08	660,00	16/09	11111.19.	00243	000024846	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.03.01	12	2.008	33.90.39
215.029	03/08	870,00	08/09	11111.19.	00243	000009692	323|00001-X|CONTA:129	[52.449.721/0001-87]Provet LTDA	02.15.01	18	2.120	33.90.39

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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
215.030	03/08	280,00	02/09	11111.19.	00243	000021808	000|00044-2|00165589-	[34.966.838/0001-56]F. G. Com. de Equipamentos e	00.16.01	04	2.005	33.90.39
215.032	03/08	1.710,00	11/09	11111.19.	00243	000009692	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.08.01	26	2.068	33.90.39
215.038	03/08	704,07	08/09	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
215.039	03/08	3.299,68	08/09	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
215.040	03/08	2.285,70	08/09	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
215.041	03/08	15.426,48	08/09	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
215.042	03/08	341,68	08/09	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
215.045	03/08	2.651,31	16/09	11111.19.	00243	000024846	001|00044-2|00100177-	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
215.045	03/08	347,20	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
215.045	03/08	157,82	02/09	21882.01.08	99999	999999999	01-ISS					
215.046	03/08	1.500,00	22/09	11111.19.	00243	000021808	000|00000-0|00000000-	[043.470.963-80]Francisco Pereira da Silva Filho	00.14.01	13	2.082	33.90.48
215.057	03/08	3.000,00	11/09	11111.19.	00243	000001559	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	00.02.01	04	2.002	33.90.39
215.058	03/08	3.000,00	11/09	11111.19.	00243	000001559	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	00.02.01	04	2.002	33.90.39
215.063	03/08	950,00	22/09	11111.19.	00243	000021808	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
216.008	04/08	220,00	23/09	11111.19.	00243	000021808	260|00001-X|CONTA:005	[50.814.697/0001-02]Carlos Gonzaga Melo	00.07.01	20	2.062	33.90.39
216.014	04/08	330,00	11/09	11111.19.	00243	000009692	000|00243-7|00038651-	[38.220.758/0001-08]Alexandre Sousa Carvalho 0314	00.16.01	04	2.005	44.90.52
217.009	05/08	3.276,00	03/09	11111.19.	00243	000021808	001|00243-7|00031894-	[075.191.463-08]Leandro Carvalho Campos	00.08.01	26	2.068	33.90.36
217.012	05/08	110,00	15/09	11111.19.	00243	000009692	260|00001-X|CONTA:005	[50.814.697/0001-02]Carlos Gonzaga Melo	00.08.01	26	2.068	33.90.39
217.023	05/08	6.250,00	16/09	11111.19.	00243	000024846	001|01640-3|00091945-	[42.232.475/0001-53]F J da Silva Artigos do Vestu	00.03.01	12	2.008	33.90.30
217.039	05/08	725,00	25/09	11111.19.	00243	000009692	104|00029-0|03053938-	[66.355.080/0001-06]66.355.080 Carlos Eduardo Mun	00.07.01	20	2.062	33.90.30
218.004	06/08	36.441,00	08/09	11111.19.	00243	000001559	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	26	2.068	33.90.39
218.006	06/08	750,00	02/09	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.008	33.90.39
218.007	06/08	501,07	11/09	11111.19.	00243	000024846	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.03.01	12	2.008	33.90.30
218.032	06/08	810,00	16/09	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
219.006	07/08	3.325,00	15/09	11111.19.	00243	000009692	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.081	33.90.39
219.007	07/08	780,00	02/09	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.008	33.90.39
219.009	07/08	302,40	11/09	11111.19.	00243	000009692	000|00243-7|00024846-	[094.927.243-40]Joao Marcos Araujo Feitosa	00.08.01	15	2.065	33.90.36
219.010	07/08	20.700,00	02/09	11111.19.	00243	000001559	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	26	2.068	33.90.39
219.012	07/08	278,76	18/09	11111.19.	00243	000021808	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.08.01	26	2.068	33.90.39
219.013	07/08	278,76	15/09	11111.19.	00243	000009692	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.08.01	26	2.068	33.90.39
219.015	07/08	4.695,68	22/09	11111.19.	00243	000021808	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.08.01	17	2.107	33.90.39
219.016	07/08	11.499,00	03/09	11111.20.	00243	000021979	001|03975-6|00020214-	[15.492.196/0001-56]A N Comercio Varejista de Mat	00.08.01	15	2.069	33.90.39
219.019	07/08	5.510,00	04/09	11111.19.	00243	000021808	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.02.01	04	2.002	33.90.40
219.020	07/08	11.139,45	11/09	11111.19.	00243	000009692	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
219.022	07/08	9.520,00	10/09	11111.19.	00243	000024846	001|07893-X|00005121-	[09.590.480/0001-62]Televisao Pioneira LTDA	00.03.01	12	2.008	33.90.39
222.003	10/08	735,00	11/09	11111.19.	00243	000009692	104|04288-X|CONTA:007	[033.291.153-51]Raimundo Nonato Oliveira da Silva	00.08.01	15	2.066	33.90.36
222.005	10/08	302,40	10/09	11111.19.	00243	000009692	237|05811-0|00002878-	[217.878.323-68]Antonio Pereira da Silva	00.02.01	04	2.002	33.90.36
222.007	10/08	1.955,00	10/09	11111.19.	00243	000021808	001|00243-7|00036229-	[53.032.966/0001-77]M Caldas Gomes LTDA	00.09.01	04	2.070	33.90.39
222.008	10/08	2.635,00	10/09	11111.19.	00243	000021808	001|00243-7|00036229-	[53.032.966/0001-77]M Caldas Gomes LTDA	00.09.01	04	2.070	33.90.39
222.009	10/08	1.714,95	10/09	11111.19.	00243	000021808	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.09.01	04	2.070	33.90.30
222.014	10/08	380,00	22/09	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
222.015	10/08	95,00	22/09	11111.19.	00243	000021808	001|00243-7|00035041-	[016.927.173-08]Lauro Nery de Castro Filho	00.05.01	08	2.041	33.90.14
222.016	10/08	380,00	22/09	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
222.017	10/08	285,00	22/09	11111.19.	00243	000021808	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
222.033	10/08	4.000,00	01/09	11111.19.	00243	000001559	000|00001-0|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	00.02.01	04	2.002	33.90.40
222.039	10/08	1.800,00	08/09	11111.19.	00243	000009692	260|00001-0|CONTA:008	[48.121.509/0001-19]48.121.509 Cordeiro de Jesus	00.08.01	15	2.065	33.90.39
222.043	10/08	1.183,93	15/09	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
222.043	10/08	2,85	02/09	21882.01.04	99999	999999999	02-IRRF					
222.044	10/08	2.611,32	14/09	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
222.044	10/08	6,28	02/09	21882.01.04	99999	999999999	02-IRRF					
222.045	10/08	2.428,19	14/09	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
222.045	10/08	5,84	02/09	21882.01.04	99999	999999999	02-IRRF					
222.046	10/08	17.728,78	14/09	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
222.046	10/08	42,65	02/09	21882.01.04	99999	999999999	02-IRRF					
222.052	10/08	61.883,82	08/09	11111.19.	00243	000024846	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.01	12	2.010	33.90.30
222.052	10/08	148,87	08/09	21882.01.04	99999	999999999	02-IRRF					
223.004	11/08	21.637,20	09/09	11111.20.	00243	000013990	000|44040-0|00020147-	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.008	33.90.30
223.005	11/08	500,00	09/09	11111.19.	00243	000009692	000|00000-0|00000000-	[31.009.785/0001-97]31.009.785 Lucio Elber dos Sa	00.09.01	04	2.070	33.90.39
223.007	11/08	1.266,75	22/09	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
223.011	11/08	2.051,30	14/09	11111.19.	00243	000009692	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	2.107	33.90.30
223.025	11/08	1.500,00	11/09	11111.19.	00243	000009692	000|00000-0|00000000-	[941.755.603-78]Geovane Sousa Silva	00.14.01	13	2.082	33.90.48
223.028	11/08	18.497,72	18/09	11111.19.	00243	000021808	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	15	2.065	33.90.39
224.001	12/08	4.904,00	16/09	11111.19.	00243	000024846	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.03.01	12	2.008	33.90.39
224.007	12/08	147,00	15/09	11111.19.	00243	000024846	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.03.01	12	2.008	33.90.36
224.011	12/08	700,00	14/09	11111.19.	00243	000024846	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.03.01	12	2.008	33.90.39
224.017	12/08	1.000,00	08/09	11111.19.	00243	000009692	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.08.01	15	2.065	33.90.39
224.019	12/08	1.560,00	02/09	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.008	33.90.39
224.020	12/08	2.940,00	11/09	11111.19.	00243	000009692	001|00044-2|00132017-	[625.775.733-91]Antonio Cunha Neto	00.10.01	27	2.072	33.90.36
224.026	12/08	588,00	08/09	11111.19.	00243	000024846	104|04288-0|00000532-	[061.226.063-16]Reginaldo Moraes Rocha	00.03.01	12	2.008	33.90.36
224.030	12/08	2.850,00	08/09	11111.19.	00243	000024846	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
224.031	12/08	2.850,00	11/09	11111.19.	00243	000024846	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39

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CPF: 027.126.563-93

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
224.035	12/08	700,00	02/09	11111.19.	00243	000009692	000|00000-0|CONTA:010	[074.111.899-87]Jose Alexandrino Feitosa	02.15.01	18	2.120	33.90.14
224.036	12/08	2.310,00	25/09	11111.19.	00243	000009692	000|00000-0|00000000-	[39.483.531/0001-18]Italo Silva Machado	00.07.01	20	2.105	33.90.39
225.001	13/08	1.361,64	02/09	11111.19.	00243	000001559	001|00243-7|00036046-	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
225.003	13/08	2.720,00	02/09	11111.19.	00243	000001559	104|03880-X|CONTA:005	[64.526.026/0001-50]Leandro Dourado Oliveira	00.07.01	20	2.062	33.90.39
225.005	13/08	2.720,00	02/09	11111.19.	00243	000009692	000|00000-0|00000000-	[67.288.046/0001-29]Jefferson Nascimento da Silva	00.07.01	20	2.062	33.90.39
225.007	13/08	1.633,97	02/09	11111.19.	00243	000009692	001|00243-7|00024676-	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.062	33.90.36
225.008	13/08	1.529,64	02/09	11111.19.	00243	000001559	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.062	33.90.36
225.010	13/08	1.361,64	02/09	11111.19.	00243	000009692	000|04288-0|CONTA:007	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.062	33.90.36
225.011	13/08	1.529,64	02/09	11111.19.	00243	000001559	001|00243-7|00034140-	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.062	33.90.36
225.013	13/08	2.520,00	04/09	11111.19.	00243	000007491	104|00243-7|00036307-	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.062	33.90.36
225.014	13/08	1.633,97	02/09	11111.19.	00243	000009692	104|04288-X|CONTA:008	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
225.015	13/08	1.361,64	02/09	11111.19.	00243	000009692	001|00243-7|00037158-	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
225.016	13/08	1.588,44	02/09	11111.19.	00243	000009692	001|03507-6|00074635-	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
225.017	13/08	1.588,44	02/09	11111.19.	00243	000009692	000|00000-0|00000000-	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
225.018	13/08	1.361,64	02/09	11111.19.	00243	000009692	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
225.019	13/08	1.008,00	15/09	11111.19.	00243	000024846	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.03.01	12	2.008	33.90.36
225.020	13/08	1.050,00	15/09	11111.19.	00243	000024846	001|00243-7|00039483-	[097.428.933-73]Jose Vitor Rodrigues Carneiro	00.03.01	12	2.008	33.90.36
225.021	13/08	1.560,00	15/09	11111.19.	00243	000024846	000|00655-0|20494215-	[48.673.011/0001-69]Daniel Silva Lima 06753069305	00.03.01	12	2.008	33.90.39
225.022	13/08	4.742,00	11/09	11111.19.	00243	000024846	000|00000-0|00000000-	[28.851.414/0001-43]Vera Maria Lima da Silva 0223	00.03.01	12	2.008	33.90.39
225.034	13/08	2.000,00	11/09	11311.02.	77777	777777777	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.36
225.038	13/08	335,16	10/09	11111.19.	00243	000021808	001|00243-7|00028498-	[052.956.653-21]Francisca de Assis Alves de Olive	00.09.01	04	2.070	33.90.36
225.040	13/08	201,60	04/09	11111.19.	00243	000009692	000|00001-0|07301986-	[615.241.923-92]Francisco das Chagas Pereira Marq	00.14.01	13	2.082	33.90.36
225.045	13/08	1.218,00	10/09	11111.19.	00243	000021808	001|00243-7|00020041-	[755.200.873-34]Maria de Jesus Matos de Vasconcel	00.09.01	04	2.070	33.90.36
225.052	13/08	252,00	10/09	11111.19.	00243	000021808	000|00000-0|00000000-	[665.329.813-20]Maria dos Remedios dos Santos Cos	00.09.01	04	2.070	33.90.36
225.078	13/08	1.361,64	03/09	11111.19.	00243	000024846	260|00001-X|77647114-	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
225.079	13/08	1.812,11	08/09	11111.19.	00243	000024846	104|04288-X|00022767-	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
225.088	13/08	6.600,00	03/09	11111.20.	00243	000021979	001|00243-7|00014375-	[41.397.635/0001-51]Ednaldo Reis Alves 2869820739	00.08.01	15	2.069	33.90.39
226.015	14/08	1.906,25	02/09	11111.19.	00243	000001559	104|04288-X|CONTA:007	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
226.019	14/08	693,00	15/09	11111.19.	00243	000009692	000|00000-0|00000000-	[062.030.123-60]Gessilene Freitas da Silva	00.02.01	04	2.002	33.90.36
226.035	14/08	1.361,64	04/09	11111.19.	00243	000024846	104|04288-0|CONTA:008	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
226.036	14/08	1.361,64	03/09	11111.19.	00243	000024846	260|00001-0|11796545-	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
226.040	14/08	1.361,64	04/09	11111.19.	00243	000024846	104|42880-0|CONTA:078	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
226.043	14/08	1.812,11	03/09	11111.19.	00243	000024846	001|00243-7|00028935-	[095.058.173-98]Jesse Chaves das Neves	00.03.01	12	2.008	33.90.36
226.045	14/08	1.361,64	04/09	11111.19.	00243	000024846	000|00000-0|00000000-	[074.526.353-45]Fabiola Amorim dos Santos	00.03.01	12	2.008	33.90.36
226.047	14/08	1.361,64	04/09	11111.19.	00243	000024846	001|00243-7|00039452-	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
226.048	14/08	1.361,64	04/09	11111.19.	00243	000024846	000|00000-0|00000000-	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
226.051	14/08	1.361,64	02/09	11111.19.	00243	000024846	104|04288-X|CONTA:008	[060.145.733-13]Cleia Rejane Monteiro Silva	00.03.01	12	2.008	33.90.36
226.053	14/08	1.361,64	04/09	11111.19.	00243	000024846	001|00243-7|00040969-	[020.760.223-92]Cristiane Rodrigues Costa	00.03.01	12	2.008	33.90.36
226.054	14/08	1.361,64	03/09	11111.19.	00243	000024846	104|04288-X|CONTA:007	[059.593.323-88]Daniel Dias Sousa	00.03.01	12	2.008	33.90.36
226.055	14/08	1.812,11	14/09	11111.19.	00243	000024846	104|04288-0|CONTA:086	[091.691.113-67]Denilson da Silva Santos	00.03.01	12	2.008	33.90.36
226.056	14/08	1.361,64	04/09	11111.19.	00243	000024846	001|00243-7|00038764-	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
226.057	14/08	1.361,64	03/09	11111.19.	00243	000024846	104|04288-X|CONTA:008	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
226.058	14/08	1.812,11	04/09	11111.19.	00243	000024846	000|04288-0|CONTA:008	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
229.002	17/08	701,40	08/09	11111.19.	00243	000009692	001|00243-7|CONTA:005	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
229.004	17/08	604,80	11/09	11111.19.	00243	000009692	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.08.01	15	2.065	33.90.36
229.006	17/08	400,00	15/09	11111.19.	00243	000024846	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.03.01	12	2.008	33.90.39
229.007	17/08	3.500,00	03/09	11111.19.	00243	000024846	001|00243-7|00039582-	[61.896.168/0001-11]61.896.168 Flavio Rodrigues d	00.03.01	12	2.008	33.90.39
229.008	17/08	1.361,64	04/09	11111.19.	00243	000024846	001|00243-7|00041040-	[028.039.063-76]Francimar da Costa Lima	00.03.01	12	2.008	33.90.36
229.010	17/08	2.217,60	15/09	11111.19.	00243	000024846	104|03880-0|CONTA:007	[069.933.323-70]Andreza Lima de Sousa	00.03.01	12	2.008	33.90.36
229.011	17/08	1.361,64	03/09	11111.19.	00243	000024846	104|04288-X|CONTA:008	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
229.012	17/08	680,81	03/09	11111.19.	00243	000024846	260|00001-0|85835448-	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
229.014	17/08	3.225,60	15/09	11111.19.	00243	000024846	001|00243-7|00006740-	[133.701.543-15]Maria Salete Costa	00.03.01	12	2.008	33.90.36
229.015	17/08	1.361,64	04/09	11111.19.	00243	000024846	104|42880-0|CONTA:086	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
229.017	17/08	1.361,64	02/09	11111.19.	00243	000024846	001|00243-7|00039544-	[703.329.163-91]Francisco das Chagas Morais da Si	00.03.01	12	2.008	33.90.36
229.018	17/08	1.361,64	03/09	11111.19.	00243	000024846	104|04288-0|CONTA:077	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
229.019	17/08	2.100,00	10/09	11111.19.	00243	000024846	001|00243-7|00025732-	[077.142.813-83]Hortencia Almeida Medeiros da Roc	00.03.01	12	2.008	33.90.36
229.020	17/08	1.361,64	03/09	11111.19.	00243	000024846	000|00000-0|00000000-	[045.390.963-97]GYL Fernando Dutra Marinho Borges	00.03.01	12	2.008	33.90.36
229.021	17/08	1.361,64	03/09	11111.19.	00243	000024846	000|00000-0|00000000-	[012.193.493-48]Helena Silva de Brito	00.03.01	12	2.011	33.90.36
229.022	17/08	1.361,64	08/09	11111.19.	00243	000024846	104|04288-X|CONTA:007	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
229.023	17/08	12.600,00	22/09	11111.19.	00243	000024846	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
229.024	17/08	1.812,11	04/09	11111.19.	00243	000024846	104|01987-0|CONTA:007	[067.710.993-85]Jailson de Almeida Nascimento	00.03.01	12	2.008	33.90.36
229.025	17/08	1.361,64	03/09	11111.19.	00243	000024846	260|00001-X|16938918-	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
229.026	17/08	1.361,64	03/09	11111.19.	00243	000024846	104|04288-9|00007665-	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
229.031	17/08	1.361,64	03/09	11111.19.	00243	000024846	001|00243-7|00036546-	[099.107.653-22]Joao Paulo Silva Carvalho	00.03.01	12	2.008	33.90.36
229.032	17/08	1.361,64	03/09	11111.19.	00243	000024846	000|00000-0|00000000-	[063.589.283-92]Joao Pedro Chaves Viana	00.03.01	12	2.011	33.90.36
229.034	17/08	1.529,35	03/09	11111.19.	00243	000024846	000|00243-7|00036198-	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
229.035	17/08	1.361,64	04/09	11111.19.	00243	000024846	104|04288-0|CONTA:008	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
229.036	17/08	1.812,11	03/09	11111.19.	00243	000024846	104|04612-0|CONTA:007	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
229.037	17/08	1.680,00	02/09	11111.19.	00243	000024846	001|00243-7|00026658-	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
229.038	17/08	2.100,00	02/09	11111.19.	00243	000024846	001|03178-X|00115122-	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
229.039	17/08	1.529,35	02/09	11111.19.	00243	000024846	104|01989-X|00047500-	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
229.040	17/08	1.361,64	04/09	11111.19.	00243	000024846	000|04176-0|01058167-	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
229.043	17/08	1.361,64	03/09	11111.19.	00243	000024846	000|00330-0|00001303-	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
229.044	17/08	1.812,11	03/09	11111.19.	00243	000024846	001|02298-5|00017823-	[062.000.203-45]Marcelo Augusto Lima da Costa	00.03.01	12	2.008	33.90.36
229.045	17/08	1.361,64	02/09	11111.19.	00243	000024846	000|00000-0|00000000-	[045.943.483-78]Marcio Jose Sampaio Felix	00.03.01	12	2.011	33.90.36
229.046	17/08	1.361,64	03/09	11111.19.	00243	000024846	000|00000-0|00000000-	[043.330.363-80]Maria do Desterro Sousa Silva	00.03.01	12	2.008	33.90.36
229.047	17/08	2.850,00	10/09	11111.19.	00243	000024846	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
229.048	17/08	1.361,64	02/09	11111.19.	00243	000024846	260|00001-0|16776404-	[032.974.773-85]Marli Pereira da Silva	00.03.01	12	2.008	33.90.36
229.053	17/08	1.621,00	02/09	11111.19.	00243	000001559	000|00001-0|CONTA:007	[52.094.550/0001-10]52.094.550 Bianca de Oliveira	00.09.01	04	2.070	33.90.39
229.055	17/08	1.361,64	11/09	11111.19.	00243	000021808	004|04288-9|00022176-	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
229.056	17/08	1.361,64	02/09	11111.19.	00243	000001559	001|00243-7|00030129-	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
229.077	17/08	1.529,35	03/09	11111.19.	00243	000024846	104|04288-0|CONTA:007	[741.977.893-00]Mauro Sergio Cardoso da Silva	00.03.01	12	2.008	33.90.36
229.079	17/08	2.718,15	03/09	11111.19.	00243	000024846	001|03506-8|00044352-	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
229.081	17/08	5.000,00	08/09	11111.19.	00243	000024846	403|00001-X|06199987-	[62.178.489/0001-43]M da C C Sousa Transportes	00.03.01	12	2.008	33.90.39
229.082	17/08	1.361,64	03/09	11111.19.	00243	000024846	000|00000-0|00000000-	[055.635.283-16]Maria do Rosario Pereira das Neve	00.03.01	12	2.008	33.90.36
229.083	17/08	2.940,00	02/09	11111.19.	00243	000024846	001|00243-7|00033954-	[068.654.173-13]Maria Clara Marques Ferreira	00.03.01	12	2.008	33.90.36
229.084	17/08	1.361,64	02/09	11111.19.	00243	000024846	000|00000-0|00000000-	[651.794.203-34]Maria dos Remedios Santos Lima	00.03.01	12	2.008	33.90.36
229.086	17/08	1.361,64	03/09	11111.19.	00243	000024846	001|00243-7|00040660-	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.011	33.90.36
229.087	17/08	1.812,11	08/09	11111.19.	00243	000024846	104|04288-0|00009756-	[040.676.183-36]Natanael Barbosa da Silva	00.03.01	12	2.008	33.90.36
229.088	17/08	1.361,64	03/09	11111.19.	00243	000024846	104|04288-X|CONTA:008	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
229.089	17/08	1.361,64	03/09	11111.19.	00243	000024846	001|00243-7|00017748-	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
229.090	17/08	5.500,00	03/09	11111.19.	00243	000024846	001|00243-7|00039583-	[61.877.222/0001-81]61.877.222 Pedro Silvino da C	00.03.01	12	2.008	33.90.39
229.092	17/08	1.361,64	04/09	11111.19.	00243	000024846	001|00243-7|00033027-	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
229.093	17/08	1.361,64	04/09	11111.19.	00243	000024846	104|04288-0|CONTA:008	[926.523.873-91]Raimunda Fernandes Gomes Sousa	00.03.01	12	2.008	33.90.36
229.096	17/08	1.361,64	04/09	11111.19.	00243	000024846	001|00243-7|00038154-	[097.490.333-70]Robert da Silva Freitas	00.03.01	12	2.008	33.90.36
229.097	17/08	1.361,64	04/09	11111.19.	00243	000024846	104|04288-0|CONTA:008	[948.644.893-00]Rosangela de Sousa Silva	00.03.01	12	2.008	33.90.36
229.098	17/08	1.361,64	04/09	11111.19.	00243	000024846	000|04288-X|CONTA:008	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
229.099	17/08	1.361,64	03/09	11111.19.	00243	000024846	001|00023-X|00076004-	[081.711.463-76]Sara Araujo da Cunha	00.03.01	12	2.008	33.90.36
229.100	17/08	1.361,64	04/09	11111.19.	00243	000024846	001|00243-7|00040498-	[097.280.673-30]Shayane Emanuele Ribeiro Oliveira	00.03.01	12	2.008	33.90.36
229.102	17/08	1.361,64	04/09	11111.19.	00243	000024846	001|00243-7|00033777-	[052.160.353-62]Silvana Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
229.103	17/08	1.361,64	03/09	11111.19.	00243	000024846	104|04288-X|CONTA:007	[682.468.623-91]Simao Fernandes de Castro Filho	00.03.01	12	2.011	33.90.36
229.104	17/08	1.361,64	02/09	11111.19.	00243	000024846	104|04288-0|CONTA:073	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
229.105	17/08	1.361,64	04/09	11111.19.	00243	000024846	104|04288-0|CONTA:008	[069.412.563-62]Yara de Lira Sousa	00.03.01	12	2.008	33.90.36
229.106	17/08	1.812,11	02/09	11111.19.	00243	000024846	000|00000-0|00000000-	[037.415.663-81]Jaide Daniel Alves dos Santos	00.03.01	12	2.008	33.90.36
229.107	17/08	1.812,11	04/09	11111.19.	00243	000024846	104|04288-0|00007251-	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
229.109	17/08	862,32	03/09	11111.19.	00243	000024846	000|00000-X|00000000-	[081.613.513-41]Geovane da Silva Araujo	00.03.01	12	2.008	33.90.36
229.110	17/08	862,32	03/09	11111.19.	00243	000024846	000|00000-0|00000000-	[093.226.873-04]Maria Luisa Sousa Batista	00.03.01	12	2.008	33.90.36
229.120	17/08	2.000,00	08/09	11111.20.	00243	000039221	104|04288-0|CONTA:007	[184.533.503-10]Domingos Nunes do Nascimento	00.14.01	13	2.117	33.90.31
229.125	17/08	1.418,22	30/09	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
229.125	17/08	3,41	11/09	21882.01.04	99999	999999999	02-IRRF					
229.126	17/08	3.283,74	30/09	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
229.126	17/08	7,90	11/09	21882.01.04	99999	999999999	02-IRRF					
229.127	17/08	2.195,92	30/09	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
229.127	17/08	5,28	11/09	21882.01.04	99999	999999999	02-IRRF					
229.128	17/08	340,18	30/09	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
229.128	17/08	0,82	11/09	21882.01.04	99999	999999999	02-IRRF					
229.131	17/08	17.727,40	30/09	11111.19.	00243	000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
229.131	17/08	42,65	11/09	21882.01.04	99999	999999999	02-IRRF					
229.132	17/08	59.652,38	16/09	11111.20.	00243	000014765	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.01	12	2.010	33.90.30
229.132	17/08	143,51	08/09	21882.01.04	99999	999999999	02-IRRF					
230.001	18/08	1.812,11	04/09	11111.19.	00243	000024846	000|00243-7|00029992-	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
230.004	18/08	5.879,85	02/09	11111.19.	00243	000009692	000|03506-8|00072503-	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	26	2.068	33.90.39
230.005	18/08	4.000,00	02/09	11111.19.	00243	000001559	000|04288-0|CONTA:007	[411.744.453-00]Carlos da Silva	00.08.01	26	2.068	33.90.36
230.006	18/08	278,76	23/09	11111.19.	00243	000021808	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.08.01	26	2.068	33.90.39
230.008	18/08	1.428,00	04/09	11111.19.	00243	000007491	001|00243-7|00023334-	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
230.008	18/08	187,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
230.008	18/08	85,00	02/09	21882.01.08	99999	999999999	01-ISS					
230.013	18/08	2.410,00	28/09	11111.19.	00243	000009692	237|05811-0|00079758-	[06.934.813/0001-35]C R do Rego	00.10.01	27	2.073	33.90.32
230.029	18/08	3.714,00	18/09	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
231.008	19/08	8.131,00	16/09	11111.19.	00243	000021808	000|00000-0|00000000-	[66.406.101/0001-75]M w S Silva	00.14.01	13	2.082	33.90.39
231.016	19/08	1.633,97	02/09	11111.19.	00243	000021808	000|04288-0|00018375-	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
231.017	19/08	1.428,00	04/09	11111.19.	00243	000007491	260|00001-0|84569882-	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
231.018	19/08	1.361,64	02/09	11111.19.	00243	000021808	000|04288-0|CONTA:008	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
231.022	19/08	1.512,00	02/09	11111.19.	00243	000001559	104|04288-0|CONTA:007	[007.858.483-39]Jose Marques da Silva	00.08.01	15	2.064	33.90.36
231.023	19/08	1.633,97	02/09	11111.19.	00243	000001559	104|42880-X|CONTA:198	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
231.024	19/08	1.200,00	02/09	11111.19.	00243	000021808	000|00001-0|26715727-	[079.289.303-40]Renan de Amorim M da Silva	00.08.01	15	2.066	33.90.36
231.025	19/08	1.361,64	02/09	11111.19.	00243	000021808	104|03880-X|CONTA:009	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
231.026	19/08	1.361,64	02/09	11111.19.	00243	000021808	000|00001-0|CONTA:001	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
231.032	19/08	1.361,64	02/09	11111.19.	00243	000021808	260|00001-0|39767820-	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
231.033	19/08	600,00	09/09	11111.19.	00243	000009692	000|00000-0|00000000-	[67.038.749/0001-07]67.038.749 Cleanto Alves Oliv	00.08.01	15	2.066	33.90.39
231.037	19/08	2.000,00	22/09	11311.02.	77777	777777777	001|00243-7|00040046-	[089.787.263-05]Kamylle Fernandes Falcão	00.06.01	04	2.058	33.90.36
231.038	19/08	65.616,14	04/09	11111.19.	00243	000009692	000|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.14.01	13	2.082	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
231.055	19/08	1.633,97	02/09	11111.19.	00243	000021808	001|00243-7|00017944-	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
231.063	19/08	1.570,09	08/09	11111.20.	00243	000022068	104|04288-0|CONTA:008	[054.528.313-20]Cristiane Matias da Silva	00.03.01	12	2.009	33.90.30
231.069	19/08	997,78	16/09	11111.19.	00243	000021808	001|00243-7|00021695-	[09.608.356/0001-87]Antonio e N Abreu	00.14.01	13	2.082	33.90.30
231.074	19/08	14.246,00	04/09	11111.20.	00243	000039221	380|00001-0|10990145-	[102.457.053-33]Francisca Maria Sales Sousa	00.14.01	13	2.117	33.90.31
231.075	19/08	7.000,00	11/09	11111.20.	00243	000039221	104|04288-0|00025034-	[058.068.113-01]Andressa Tavares dos Santos Couti	00.14.01	13	2.117	33.90.31
231.076	19/08	1.799,28	02/09	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.02.01	04	2.002	33.90.39
231.082	19/08	7.000,00	02/09	11111.20.	00243	000039221	104|02004-0|00762307-	[372.712.373-72]Raimundo Nonato Araujo de Vasconc	00.14.01	13	2.117	33.90.31
231.086	19/08	3.714,00	23/09	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
232.004	20/08	7.000,00	08/09	11111.20.	00243	000039221	001|00243-7|00026307-	[048.749.383-45]Tiago Henrique da Cunha Silva	00.14.01	13	2.117	33.90.31
232.030	20/08	462,00	15/09	11111.19.	00243	000021808	001|00243-7|00025614-	[064.392.433-73]Romário Silva Cunha	00.10.01	27	2.072	33.90.36
232.031	20/08	11.499,00	22/09	11111.20.	00243	000021979	001|03975-6|00020214-	[15.492.196/0001-56]A N Comercio Varejista de Mat	00.08.01	15	2.069	33.90.39
232.032	20/08	4.695,68	22/09	11111.19.	00243	000021808	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.08.01	17	2.107	33.90.39
232.033	20/08	5.062,61	09/09	11111.19.	00243	000024846	000|00000-0|00000000-	[01.319.338/0001-73]Alberto Mercadinho LTDA	00.03.01	12	2.011	33.90.30
232.034	20/08	400,00	22/09	11111.19.	00243	000009692	104|01288-0|CONTA:007	[097.952.443-10]Emilly Isabelle Oliveira Cunha	00.05.01	08	2.042	33.90.48
232.044	20/08	1.361,64	04/09	11111.19.	00243	000021808	104|04288-X|CONTA:008	[061.925.903-54]Antonio Francisco dos Santos Arau	00.08.01	15	2.064	33.90.36
232.049	20/08	3.500,00	08/09	11111.19.	00243	000007491	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.02.01	04	2.002	33.90.39
232.050	20/08	1.000,00	11/09	11111.19.	00243	000009692	000|00001-0|CONTA:005	[59.470.157/0001-23]59.470.157 Kariza Gabrielle M	00.02.01	04	2.002	33.90.39
232.053	20/08	3.350,00	11/09	11111.19.	00243	000009692	237|05811-0|00002697-	[394.062.023-87]José Francisco Alves de Sousa	00.02.01	04	2.002	33.90.36
232.054	20/08	570,00	02/09	11111.19.	00243	000021808	000|05731-2|00014121-	[637.928.693-49]Mikaela Oliveira Cabral	00.02.01	04	2.002	33.90.14
232.056	20/08	1.689,00	16/09	11111.19.	00243	000024846	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.01	12	2.008	33.90.30
233.001	21/08	3.135,99	16/09	11111.19.	00243	000024846	001|05602-2|00038278-	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
233.003	21/08	1.716,86	16/09	11111.19.	00243	000024846	104|38804-0|CONTA:966	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
233.004	21/08	6.000,00	09/09	11111.19.	00243	000024846	001|00243-7|00011851-	[025.769.373-49]Jose Maria Pereira dos Santos	00.03.01	12	2.008	33.90.36
233.019	21/08	2.190,85	10/09	11111.19.	00243	000024846	001|00243-7|00001084-	[151.369.733-15]Francisco Eugenio Reis e Silva	00.03.01	12	2.008	33.90.36
233.023	21/08	595,00	08/09	11111.19.	00243	000007491	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.14.01	13	2.082	33.90.39
233.038	21/08	1.200,00	08/09	11111.19.	00243	000009692	000|00000-0|00000000-	[57.797.074/0001-18]57.797.074 Fabiano Vale Couti	00.14.01	13	2.082	33.90.39
233.040	21/08	250,00	08/09	11111.19.	00243	000009692	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.08.01	15	2.065	33.90.39
233.045	21/08	327,60	04/09	11111.19.	00243	000009692	237|05811-0|00002878-	[217.878.323-68]Antonio Pereira da Silva	00.07.01	20	2.062	33.90.36
233.071	21/08	1.710,00	16/09	11111.19.	00243	000024846	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.01	12	2.011	33.90.39
233.072	21/08	2.476,00	23/09	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
233.073	21/08	4.333,00	23/09	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
236.001	24/08	975,00	15/09	11111.19.	00243	000024846	000|04288-0|CONTA:007	[353.967.683-04]Jose Orlando Costa	00.03.01	12	2.008	33.90.36
236.002	24/08	1.463,49	16/09	11111.19.	00243	000024846	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.03.01	12	2.008	33.90.39
236.003	24/08	5.879,40	23/09	11111.19.	00243	000024846	260|00001-0|CONTA:008	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
236.004	24/08	15.980,00	15/09	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
236.005	24/08	10.450,00	16/09	11111.19.	00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
236.006	24/08	7.990,00	15/09	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
236.007	24/08	1.000,00	11/09	11111.19.	00243	000024846	104|04288-X|CONTA:008	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
236.008	24/08	635,39	15/09	11111.19.	00243	000024846	001|00243-7|00022935-	[651.544.603-91]Rita de Cassia Alves da Costa	00.03.01	12	2.008	33.90.36
236.009	24/08	580,00	16/09	11111.19.	00243	000024846	000|00655-0|20494215-	[48.673.011/0001-69]Daniel Silva Lima 06753069305	00.03.01	12	2.008	33.90.39
236.014	24/08	17.000,00	16/09	11111.19.	00243	000024846	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.01	12	2.008	33.90.39
236.015	24/08	720,92	08/09	11111.20.	00243	000022068	000|00000-0|00000000-	[008.459.743-78]Francisco Fabio dos Santos	00.03.01	12	2.009	33.90.30
236.016	24/08	5.180,00	15/09	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
236.017	24/08	6.886,64	16/09	11111.19.	00243	000024846	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.03.01	12	2.008	33.90.39
236.018	24/08	4.047,22	16/09	11111.20.	00243	000022068	104|04288-X|CONTA:008	[042.615.663-38]Maria Cristiane de Oliveira	00.03.01	12	2.009	33.90.30
236.019	24/08	440,00	08/09	11111.20.	00243	000022068	104|04288-0|84716030-	[044.690.993-92]Roberta Miranda Melo	00.03.01	12	2.009	33.90.30
236.021	24/08	1.630,00	08/09	11111.20.	00243	000022068	001|00243-7|00024184-	[717.222.703-49]Antonio Borges dos Santos	00.03.01	12	2.009	33.90.30
236.023	24/08	829,00	08/09	11111.20.	00243	000022068	104|04288-9|00023502-	[021.763.643-84]Maria da Cruz Silva	00.03.01	12	2.009	33.90.30
236.026	24/08	445,00	08/09	11111.20.	00243	000022068	104|04288-0|CONTA:074	[093.249.443-98]Lucas Silva Sampaio	00.03.01	12	2.009	33.90.30
236.027	24/08	6.027,61	08/09	11111.20.	00243	000022068	104|04288-9|00004948-	[653.386.693-15]Silvania de Aquino Sousa	00.03.01	12	2.009	33.90.30
236.028	24/08	579,60	08/09	11111.20.	00243	000022068	104|04288-9|00001443-	[063.119.063-50]Maria Amanda Aquino Bezerra	00.03.01	12	2.009	33.90.30
236.030	24/08	690,95	08/09	11111.20.	00243	000022068	001|00243-7|00016233-	[654.023.913-00]Maria Francisca Pereira da Silva	00.03.01	12	2.009	33.90.30
236.031	24/08	741,60	08/09	11111.20.	00243	000022068	004|00330-0|00008855-	[185.383.043-72]Honorina Maria da Cruz	00.03.01	12	2.009	33.90.30
236.033	24/08	2.000,00	02/09	11111.19.	00243	000001559	001|03178-0|00037479-	[07.044.456/0046-02]Comunidade Catolica Shalom	00.14.01	13	2.082	33.90.39
236.034	24/08	5.000,00	02/09	11111.19.	00243	000001559	140|00001-0|CONTA:003	[68.118.364/0001-04]68.118.364 Sandra Lopes da Si	00.14.01	13	2.082	33.90.39
236.038	24/08	1.384,95	08/09	11111.20.	00243	000022068	001|00243-7|00016509-	[632.246.233-49]Carleandro Fernandes Leal	00.03.01	12	2.009	33.90.30
236.040	24/08	36.641,51	23/09	11111.19.	00243	000001559	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
236.041	24/08	2.383,04	08/09	11111.20.	00243	000022068	104|04288-9|00001422-	[048.427.433-36]Valquiria Aquino Sousa	00.03.01	12	2.009	33.90.30
236.042	24/08	2.750,00	02/09	11111.19.	00243	000001559	000|00000-0|00000000-	[45.136.634/0001-04]Quickstop Conveniencia LTDA	00.14.01	13	2.082	33.90.39
236.044	24/08	660,00	08/09	11111.20.	00243	000022068	104|04288-0|00152579-	[138.837.393-91]Manoel Cardoso Chaves	00.03.01	12	2.009	33.90.30
236.047	24/08	1.667,38	08/09	11111.20.	00243	000022068	104|04288-9|00020463-	[180.765.723-04]Francisco Cantuario da Silva	00.03.01	12	2.009	33.90.30
236.049	24/08	393,03	08/09	11111.20.	00243	000022068	001|00243-7|00018302-	[186.147.873-91]Francisco Fernandes da Costa	00.03.01	12	2.009	33.90.30
236.058	24/08	2.078,69	22/09	11111.19.	00243	000009692	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.33
236.061	24/08	69.085,27	11/09	11111.19.	00243	000001559	000|00000-0|00000000-	[25.012.692/0001-19]R Maia Construcoes e Edificac	00.08.01	15	1.033	44.90.51
236.061	24/08	3.362,55	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
236.061	24/08	917,06	01/09	21882.01.04	99999	999999999	02-IRRF					
236.061	24/08	3.056,87	01/09	21882.01.08	99999	999999999	01-ISS					
236.063	24/08	3.714,00	18/09	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
236.067	24/08	5.000,00	11/09	11111.19.	00243	000009692	000|00000-0|00000000-	[58.383.706/0001-60]Francisco Felipe Feitosa Andr	00.10.01	27	2.072	33.90.39
236.069	24/08	6.500,00	03/09	11111.19.	00243	000009692	000|04288-0|CONTA:005	[986.137.823-53]Jorge Luiz Barradas Oliveira	00.07.01	20	2.062	33.90.36
236.070	24/08	2.040,00	03/09	11111.19.	00243	000021808	000|00000-0|00000000-	[50.978.124/0001-14]Pedro Victor Oliveira Figuere	00.15.01	15	2.087	33.90.32

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
236.073	24/08	4,89	11/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
236.074	24/08	6,92	11/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
236.075	24/08	3,55	11/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
236.076	24/08	1,77	11/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
236.078	24/08	31,60	11/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
237.005	25/08	5.000,00	03/09	11111.19.	00243	000001559	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.14.01	13	2.082	33.90.39
237.008	25/08	1.008,00	11/09	11111.19.	00243	000009692	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	00.08.01	15	2.065	33.90.36
237.010	25/08	1.620,00	22/09	11111.19.	00243	000009692	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.10.01	27	2.072	33.90.39
237.016	25/08	1.580,00	23/09	11111.19.	00243	000009692	000|00001-0|CONTA:003	[40.902.293/0001-17]C S P Comercio e Servicos de	00.10.01	27	2.072	33.90.39
237.022	25/08	600,01	16/09	11111.19.	00243	000024846	001|04710-4|00022515-	[27.925.756/0001-06]Avant Comunicacao Criativa LT	00.03.01	12	2.008	33.90.30
237.029	25/08	900,00	22/09	11111.19.	00243	000024846	001|03507-6|00081305-	[30.871.301/0001-51]L Alves da Silva	00.03.01	12	2.008	33.90.30
237.031	25/08	220,00	23/09	11111.19.	00243	000021808	260|00001-X|CONTA:005	[50.814.697/0001-02]Carlos Gonzaga Melo	00.07.01	20	2.062	33.90.39
237.032	25/08	1.265,81	02/09	11111.19.	00243	000024846	000|00000-0|00000000-	[05.577.842/0001-24]Centro de Desenvolvimento Psi	00.03.01	12	2.008	33.90.30
237.033	25/08	34,68	09/09	21882.01.04	99999	999999999	02-IRRF	[43.790.405/0001-83]E M M de Aquino Comercio de P	00.07.01	20	2.062	33.90.30
237.036	25/08	2.000,00	24/09	11111.19.	00243	000024846	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.03.01	12	2.008	33.90.39
237.038	25/08	4.241,16	03/09	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
237.039	25/08	84.169,14	25/09	11111.19.	00243	000024846	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.01	12	2.010	33.90.39
237.040	25/08	68.835,33	25/09	11111.19.	00243	000024846	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.01	12	2.010	33.90.39
237.041	25/08	1.596,00	16/09	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
237.042	25/08	1.780,00	16/09	11111.19.	00243	000024846	104|04288-0|00000077-	[14.294.032/0001-51]Paulo Adriano Rodrigues Olive	00.03.01	12	2.008	33.90.39
237.053	25/08	700,00	24/09	11111.19.	00243	000024846	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.03.01	12	2.011	33.90.39
237.055	25/08	5.100,00	10/09	11111.19.	00243	000024846	000|04710-4|00034779-	[151.376.863-87]Liduina de Araujo Borges	00.03.01	12	2.008	33.90.36
237.058	25/08	650,00	16/09	11111.19.	00243	000024846	260|00001-0|CONTA:008	[48.121.509/0001-19]48.121.509 Cordeiro de Jesus	00.03.01	12	2.011	33.90.39
237.061	25/08	4.000,00	08/09	11111.19.	00243	000001559	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.39
238.002	26/08	1.512,00	16/09	11111.19.	00243	000024846	104|42888-0|CONTA:855	[076.381.553-51]Jacira de Oliveira Bezerra	00.03.01	12	2.008	33.90.36
238.003	26/08	900,48	11/09	11111.19.	00243	000009692	104|04288-0|00009981-	[022.784.223-59]Tiago Costa Rocha	00.14.01	13	2.082	33.90.36
238.004	26/08	907,20	14/09	11111.19.	00243	000021808	000|00001-X|CONTA:056	[099.666.743-14]Davyson Jauan Nunes Carvalho	00.14.01	13	2.082	33.90.36
238.005	26/08	201,60	02/09	11111.19.	00243	000021808	104|04288-X|CONTA:007	[082.150.783-46]Pedro José de Carvalho dos Santos	00.14.01	13	2.082	33.90.36
238.015	26/08	5.000,00	04/09	11111.19.	00243	000009692	104|04288-X|CONTA:007	[03.483.390/0001-96]Associacao dos Agricultores F	00.09.01	23	2.071	33.50.41
238.018	26/08	2.124,00	08/09	11111.19.	00243	000024846	000|00001-9|94253601-	[55.208.561/0001-72]Francisco de Assis Vaz Araujo	00.03.01	12	2.008	33.90.30
238.020	26/08	1.680,00	02/09	11111.19.	00243	000001559	001|00243-7|00006102-	[099.515.983-15]Francisco Nascimento	00.14.01	13	2.082	33.90.36
238.025	26/08	907,20	02/09	11111.19.	00243	000021808	000|00001-0|CONTA:001	[087.165.903-41]Felipe Soares da Silva	00.14.01	13	2.082	33.90.36
238.026	26/08	10.000,00	02/09	11111.19.	00243	000036926	001|00243-7|00007295-	[12.329.033/0001-69]Associacao dos Vaqueiros de U	00.14.01	13	2.082	33.90.48
238.029	26/08	8.490,00	11/09	11111.19.	00243	000001559	001|03137-2|00027051-	[20.049.827/0001-05]J C N da Fonseca Filho	00.16.01	04	2.005	33.90.39
238.031	26/08	1.344,00	15/09	11111.19.	00243	000024846	104|00428-8|CONTA:086	[432.995.043-04]Maria do Socorro Alves Silva Cost	00.03.01	12	2.008	33.90.36
238.032	26/08	1.904,00	03/09	11111.19.	00243	000009692	000|00000-0|00000000-	[43.915.507/0001-88]Icz Gravacoes, Participacoes	00.14.01	13	2.082	33.90.39
238.159	26/08	6.844,89	04/09	11111.19.	00243	000021808	000|03336-7|00299370-	[61.600.839/0001-55]Centro de Integracao Empresa	00.02.01	04	2.002	33.90.39
238.161	26/08	1.344,00	21/09	11111.19.	00243	000021808	237|05811-0|00008749-	[006.733.013-46]Familton de Brito Sousa	00.05.01	08	2.042	33.90.36
238.161	26/08	176,00	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
238.161	26/08	80,00	18/09	21882.01.08	99999	999999999	01-ISS					
239.002	27/08	2.040,00	04/09	11111.19.	00243	000009692	000|00000-0|00000000-	[50.978.124/0001-14]Pedro Victor Oliveira Figuere	00.15.01	15	2.087	33.90.32
239.004	27/08	1.344,00	15/09	11111.19.	00243	000024846	260|00001-0|72998779-	[086.559.163-66]Bruna Steffany Rodrigues Silva	00.03.01	12	2.008	33.90.36
239.005	27/08	1.344,00	15/09	11111.19.	00243	000024846	104|04288-0|CONTA:008	[658.846.203-49]Francisca Maria Brasil da Silva	00.03.01	12	2.008	33.90.36
239.006	27/08	1.344,00	15/09	11111.19.	00243	000024846	260|00001-X|55558244-	[083.187.063-07]Airla Ravena Alves da Costa Olive	00.03.01	12	2.008	33.90.36
239.008	27/08	151,20	11/09	11111.19.	00243	000009692	104|01606-0|00102039-	[269.933.628-99]Reginaldo Batista Miranda	00.08.01	15	2.064	33.90.36
239.009	27/08	560,00	11/09	11111.19.	00243	000009692	290|00001-X|46988204-	[49.045.141/0001-10]Julimar Oliveira da Silva	00.02.01	04	2.002	33.90.39
239.016	27/08	3.365,00	23/09	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.069	33.90.39
239.025	27/08	3.353,00	08/09	11111.19.	00243	000007491	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
239.026	27/08	3.847,60	22/09	11111.19.	00243	000009692	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.02.01	04	2.002	33.90.39
240.002	28/08	1.008,00	15/09	11111.19.	00243	000024846	000|00000-0|00000000-	[099.721.813-40]Matheus Gomes Rodrigues	00.03.01	12	2.008	33.90.36
240.002	28/08	132,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
240.002	28/08	60,00	02/09	21882.01.08	99999	999999999	01-ISS					
240.003	28/08	2.900,00	22/09	11111.19.	00243	000024846	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.03.01	12	2.008	33.90.39
240.004	28/08	2.360,00	22/09	11111.19.	00243	000024846	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.03.01	12	2.008	33.90.39
240.005	28/08	2.250,00	22/09	11111.19.	00243	000024846	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.03.01	12	2.008	33.90.39
240.006	28/08	1.008,00	15/09	11111.19.	00243	000024846	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
240.006	28/08	132,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
240.006	28/08	60,00	02/09	21882.01.08	99999	999999999	01-ISS					
240.007	28/08	2.000,00	14/09	11111.19.	00243	000009692	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
240.009	28/08	1.000,00	02/09	11111.19.	00243	000021808	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.14.01	13	2.082	33.90.39
240.011	28/08	526,32	18/09	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.01	12	2.008	33.90.39
240.012	28/08	1.008,00	15/09	11111.19.	00243	000024846	260|00001-X|CONTA:005	[065.999.733-96]Gerson Silva Lima	00.03.01	12	2.008	33.90.36
240.012	28/08	132,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
240.012	28/08	60,00	02/09	21882.01.08	99999	999999999	01-ISS					
240.013	28/08	172,92	08/09	21883.01.02	99999	999999999	10-INSS (Demais)	[019.725.253-28]Cristiano Oliveira Costa	00.08.01	15	2.065	33.90.36
240.013	28/08	78,60	08/09	21882.01.08	99999	999999999	01-ISS					
240.018	28/08	5.000,00	22/09	11111.19.	00243	000024846	001|00243-7|00033254-	[03.246.384/0001-15]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
240.019	28/08	5.000,00	22/09	11111.19.	00243	000024846	001|00243-7|00033221-	[26.271.268/0001-51]Conselho Escolar Fiscal do Ce	00.03.01	12	2.008	33.90.41
240.025	28/08	1.814,40	02/09	11111.19.	00243	000001559	000|00000-0|00000000-	[084.601.063-14]Francisco das Chagas de Sousa Sil	00.08.01	26	2.068	33.90.36
240.025	28/08	237,60	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
240.025	28/08	108,00	01/09	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
240.027	28/08	6.000,00	09/09	11111.19.	00243	000021808	000|02442-0|CONTA:007	[31.330.515/0001-83]P Sergio Fontele Pinheiro L	00.14.01	13	2.082	33.90.39
240.040	28/08	181.262,11	24/09	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
240.041	28/08	3.200,00	28/09	11111.19.	00243	000021808	104|04288-X|CONTA:007	[57.956.000/0001-87]F X Lima	00.02.01	04	2.002	33.90.39
240.054	28/08	60.049,02	18/09	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
240.055	28/08	3.661,53	18/09	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
240.056	28/08	45.411,91	18/09	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	33.90.47
240.061	28/08	78.737,05	18/09	11381.06.	77777	777777777	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
240.062	28/08	284,62	18/09	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
240.063	28/08	42.222,13	18/09	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	33.90.47
240.084	28/08	9.426,06	10/09	11111.19.	00243	000024846	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
240.101	28/08	6.487,07	10/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
240.102	28/08	9.578,03	10/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
240.103	28/08	8.082,02	10/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
240.104	28/08	5.301,77	10/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
240.105	28/08	2.484,22	10/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
240.106	28/08	1.023,13	10/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
240.107	28/08	927,21	10/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
240.108	28/08	8.611,45	10/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
240.109	28/08	4.279,44	10/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
243.005	31/08	3,12	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
243.006	31/08	3,27	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
243.007	31/08	30,37	30/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
243.008	31/08	2,52	30/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
244.001	01/09	1.000,00	01/09	11111.06.04	00243	000035152	000|00000-0|00000000-	[184.562.433-53]Marta Solange de Sampaio Oliveira	00.13.01	09	2.076	33.90.36
244.002	01/09	1.000,00	11/09	11111.19.	00243	000009692	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.02.01	04	2.002	33.90.36
244.002	01/09	250,00	10/09	11111.06.04	00243	000035152	000|00000-0|00000000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.13.01	09	2.076	33.90.40
244.003	01/09	999,60	23/09	11111.19.	00243	000021808	748|02606-0|00008471-	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
244.003	01/09	800,00	16/09	11111.06.04	00243	000035152	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	00.13.01	09	2.076	33.90.40
244.003	01/09	50,40	01/09	21882.01.04	99999	999999999	02-IRRF	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
244.004	01/09	500,00	30/09	11111.06.04	00243	000035152	000|00000-0|00000000-	[24.237.004/0001-56]Maria dos Remedios Nascimento	00.13.01	09	2.076	33.90.39
244.004	01/09	50,40	01/09	21882.01.04	99999	999999999	02-IRRF	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
244.005	01/09	7.500,00	10/09	11111.19.	00243	000024846	237|05811-X|00004360-	[016.812.843-83]Mayra Oliveira Silva	00.03.01	12	2.008	33.90.36
244.006	01/09	2.890,00	15/09	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
244.008	01/09	201,47	09/09	11111.19.	00243	000007491	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.07.01	20	2.062	33.90.39
244.009	01/09	1.285,39	09/09	11111.19.	00243	000007491	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.07.01	20	2.062	33.90.39
244.011	01/09	760,00	14/09	11111.19.	00243	000021808	001|00243-7|00024320-	[429.234.763-87]Adalberto Machado Coelho	00.16.01	04	2.005	33.90.14
244.012	01/09	2.133,71	02/09	11111.19.	00243	000001559	CNPJ:19025622000283	[19.025.622/0002-83]Flex Comercio de Material Ele	00.08.01	15	2.069	33.90.30
244.016	01/09	104.751,39	11/09	11111.19.	00243	000001559	000|00000-0|00000000-	[25.012.692/0001-19]R Maia Construcoes e Edificac	00.08.01	15	1.033	44.90.51
244.016	01/09	5.098,51	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.016	01/09	1.390,51	02/09	21882.01.04	99999	999999999	02-IRRF					
244.016	01/09	4.635,01	02/09	21882.01.08	99999	999999999	01-ISS					
244.018	01/09	38.632,56	11/09	11111.19.	00243	000009692	000|03507-6|00071646-	[27.537.410/0001-22]F. Costa Construtora LTDA	00.08.01	26	1.071	44.90.51
244.018	01/09	453,53	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.018	01/09	494,76	02/09	21882.01.04	99999	999999999	02-IRRF					
244.018	01/09	1.649,20	02/09	21882.01.08	99999	999999999	01-ISS					
244.019	01/09	600,00	08/09	11111.19.	00243	000024846	000|00001-9|94253601-	[55.208.561/0001-72]Francisco de Assis Vaz Araujo	00.03.01	12	2.008	33.90.39
244.022	01/09	9.673,41	11/09	11111.19.	00243	000024846	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.01	12	1.003	44.90.51
244.022	01/09	237,87	08/09	21882.01.08	99999	999999999	01-ISS					
244.024	01/09	1.243,20	21/09	11111.19.	00243	000024846	000|04288-0|CONTA:007	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
244.024	01/09	162,80	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.024	01/09	74,00	09/09	21882.01.08	99999	999999999	01-ISS					
244.025	01/09	1.512,00	25/09	11111.19.	00243	000009692	104|04288-X|CONTA:007	[254.556.483-49]Raimundo Nonato da Silva	00.08.01	15	2.065	33.90.36
244.025	01/09	198,00	11/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.025	01/09	90,00	11/09	21882.01.08	99999	999999999	01-ISS					
244.028	01/09	11.424,00	18/09	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
244.028	01/09	576,00	01/09	21882.01.04	99999	999999999	02-IRRF					
244.030	01/09	6.000,00	18/09	11111.19.	00243	000021808	237|05811-0|00049794-	[11.615.564/0001-55]Radio Uniao LTDA	00.02.01	04	2.002	33.90.39
244.035	01/09	10,93	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
244.038	01/09	13,27	01/09	11111.20.	00243	000013990	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
244.039	01/09	13,27	01/09	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
244.039	01/09	132,70	02/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.039	01/09	26,54	03/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.039	01/09	13,27	04/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.039	01/09	53,08	08/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.039	01/09	13,27	10/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.039	01/09	26,54	11/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.039	01/09	66,35	14/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.039	01/09	13,27	15/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.039	01/09	53,08	16/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.039	01/09	13,27	23/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.039	01/09	797,64	28/09	11111.19.	00243	000001559	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
244.039	01/09	13,27	30/09	11111.19.	00243	000001559	001|00243-7|00032836-					
244.041	01/09	9.069,13	21/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
244.043	01/09	2.071,00	16/09	11111.19.	00243	000001559	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	15	2.069	33.90.30
244.051	01/09	344,88	01/09	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
244.052	01/09	230,35	01/09	11111.19.	00243	000009692	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
244.052	01/09	211,40	02/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	93,10	03/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	50,36	04/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	130,18	08/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	17,96	09/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	105,59	09/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	161,61	10/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	179,17	11/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	331,63	14/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	99,15	15/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	57,77	16/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	68,72	17/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	49,19	18/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	85,30	21/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	85,88	22/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	138,98	23/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	35,53	24/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	181,89	25/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	266,79	28/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	144,44	29/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.052	01/09	276,38	30/09	11111.19.	00243	000009692	001|00243-7|00032836-					
244.053	01/09	87,62	01/09	11111.19.	04288	575223661	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.02.01	04	2.002	33.90.39
244.053	01/09	106,40	02/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	29,21	03/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	4,17	04/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	37,56	08/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	45,90	09/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	37,56	10/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	54,24	11/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	50,06	14/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	54,25	15/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	29,21	16/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	89,20	17/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	30,26	18/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	12,52	21/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	16,69	23/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	104,30	25/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	10,43	28/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	35,47	29/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
244.053	01/09	43,81	30/09	11111.19.	04288	575223661	104|04288-0|CONTA:005					
245.001	02/09	2.016,00	14/09	11111.19.	00243	000009692	104|04288-0|00013110-	[818.681.973-87]Ozael de Jesus Sousa	00.14.01	13	2.082	33.90.36
245.001	02/09	264,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.001	02/09	120,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.002	02/09	2.688,00	15/09	11111.19.	00243	000021808	001|00243-7|00030003-	[082.187.843-30]Alexandre Oliveira Rodrigues	00.14.01	13	2.082	33.90.36
245.002	02/09	352,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.002	02/09	160,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.003	02/09	2.016,00	14/09	11111.19.	00243	000009692	000|04288-0|00023205-	[026.475.931-16]Fernando da Silva Santos	00.14.01	13	2.082	33.90.36
245.003	02/09	264,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.003	02/09	120,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.004	02/09	3.024,00	15/09	11111.19.	00243	000021808	104|01607-X|CONTA:007	[021.465.943-73]Jose Francisco Rodrigues Silva	00.14.01	13	2.082	33.90.36
245.004	02/09	396,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.004	02/09	180,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.005	02/09	2.016,00	15/09	11111.19.	00243	000021808	001|00243-7|00013655-	[665.672.623-20]Maria do Amparo Irene de Santana	00.14.01	13	2.082	33.90.36
245.005	02/09	264,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.005	02/09	120,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.006	02/09	2.016,00	15/09	11111.19.	00243	000021808	001|05602-2|00057784-	[074.073.743-09]Joab Viana de Mesquita	00.14.01	13	2.082	33.90.36
245.006	02/09	264,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.006	02/09	120,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.007	02/09	2.850,00	15/09	11111.19.	00243	000021808	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
245.007	02/09	150,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.008	02/09	1.344,00	16/09	11111.19.	00243	000024846	000|00000-0|00000000-	[072.352.093-30]Erica da Silva Lima	00.03.01	12	2.008	33.90.36
245.008	02/09	176,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.008	02/09	80,00	02/09	21882.01.08	99999	999999999	01-ISS					
245.009	02/09	2.940,00	08/09	11111.19.	00243	000007491	001|00243-7|00026094-	[317.698.418-90]Elisangela Mendes Silva	00.14.01	13	2.082	33.90.36
245.009	02/09	385,00	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.009	02/09	175,00	02/09	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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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
245.012	02/09	13.860,99	14/09	11111.19.	00243	000009692	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	2.107	33.90.30
245.013	02/09	4.170,00	29/09	11111.19.	00243	000021808	001|00243-7|00032653-	[41.304.010/0001-06]Claudio Jesus Xavier de Lima	00.08.01	17	2.107	33.90.39
245.014	02/09	1.361,64	04/09	11111.19.	00243	000007491	001|00243-7|00040699-	[010.480.173-54]Reginaldo Oliveira Brito	00.10.01	27	2.072	33.90.36
245.014	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.014	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.015	02/09	1.633,97	04/09	11111.19.	00243	000007491	001|00243-7|00031548-	[015.947.153-27]Romeu Gomes Carvalho	00.10.01	27	2.072	33.90.36
245.015	02/09	213,97	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.015	02/09	97,26	02/09	21882.01.08	99999	999999999	01-ISS					
245.016	02/09	1.633,97	04/09	11111.19.	00243	000001559	000|05811-0|00041475-	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
245.016	02/09	213,97	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.016	02/09	97,26	02/09	21882.01.08	99999	999999999	01-ISS					
245.018	02/09	1.633,97	04/09	11111.19.	00243	000007491	001|00243-7|00036478-	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
245.018	02/09	213,97	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.018	02/09	97,26	02/09	21882.01.08	99999	999999999	01-ISS					
245.019	02/09	1.361,64	04/09	11111.19.	00243	000007491	104|04288-X|CONTA:007	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
245.019	02/09	178,31	02/09	21883.01.02	99999	999999999	10-INSS (Demais)					
245.019	02/09	81,05	02/09	21882.01.08	99999	999999999	01-ISS					
245.022	02/09	945,00	24/09	11111.19.	00243	000024846	237|05811-0|00036501-	[19.669.974/0001-90]Vitoriano da Costa Lima	00.03.01	12	2.008	33.90.30
245.023	02/09	6.000,00	22/09	11111.19.	00243	000024846	001|00424-9|00040667-	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.03.01	12	2.008	33.90.39
245.024	02/09	1.527,96	08/09	11111.19.	00243	000009692	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.072	33.90.39
245.025	02/09	5.740,56	15/09	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.072	33.90.39
245.028	02/09	2.750,10	24/09	11111.20.	00243	000013990	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.03.01	12	2.008	33.90.30
245.029	02/09	2.008,50	15/09	11111.19.	00243	000024846	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.03.01	12	2.008	33.90.30
245.030	02/09	840,00	02/09	11111.19.	00243	000021808	001|00243-7|00019644-	[395.414.523-53]Francisco Roberto Costa Paulo	00.11.01	04	2.074	33.90.14
245.035	02/09	50.875,09	04/09	11111.20.	04288	574516395	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.033	44.90.51
245.035	02/09	827,24	03/09	21882.01.08	99999	999999999	01-ISS					
245.039	02/09	3.000,00	18/09	11111.19.	00243	000021808	000|00000-0|00000000-	[52.158.600/0001-86]52.158.600 Alexandre Oliveira	00.14.01	13	2.082	33.90.39
245.040	02/09	599,00	25/09	11111.19.	00243	000009692	260|00001-1|12345867-	[33.291.488/0001-02]Pytax Solutions LTDA	00.02.01	04	2.002	33.90.39
245.041	02/09	79,62	02/09	11111.19.	00243	000024846	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
245.041	02/09	252,13	03/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	199,05	04/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	199,05	08/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	13,27	09/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	26,54	10/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	79,62	11/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	26,54	14/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	252,13	15/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	132,70	16/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	145,97	21/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	39,81	22/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	159,24	23/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	92,89	24/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	172,51	25/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	2.414,00	28/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	2.495,60	28/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.041	02/09	53,08	30/09	11111.19.	00243	000024846	001|00243-7|00032836-					
245.042	02/09	145,97	02/09	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
245.042	02/09	13,27	03/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	13,27	04/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	39,81	09/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	53,08	10/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	26,54	11/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	13,27	14/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	66,35	15/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	39,81	16/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	39,81	18/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	13,27	21/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	79,62	22/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	106,16	23/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	66,35	24/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	92,89	25/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	13,27	29/09	11111.19.	00243	000021808	001|00243-7|00032836-					
245.042	02/09	39,81	30/09	11111.19.	00243	000021808	001|00243-7|00032836-					
246.001	03/09	1.848,00	04/09	11111.19.	00243	000024846	104|01607-X|CONTA:007	[021.465.943-73]Jose Francisco Rodrigues Silva	00.03.01	12	2.008	33.90.36
246.001	03/09	800,00	03/09	11111.19.	00243	000014338	CHE:	[052.608.613-02]Mariana Coutinho de Sousa	00.01.01	01	2.001	33.90.14
246.001	03/09	242,00	03/09	21883.01.02	99999	999999999	10-INSS (Demais)	[021.465.943-73]Jose Francisco Rodrigues Silva	00.03.01	12	2.008	33.90.36
246.001	03/09	110,00	03/09	21882.01.08	99999	999999999	01-ISS					
246.002	03/09	800,00	03/09	11111.19.	00243	000014338	CHE:	[079.992.533-08]Jose Italo Oliveira Pierote	00.01.01	01	2.001	33.90.14
246.016	03/09	1.800,00	25/09	11111.19.	00243	000024846	000|00000-0|00000000-	[27.339.551/0001-30]Fabio da Luz Silva	00.03.01	12	2.008	33.90.39
246.017	03/09	375,00	15/09	11111.19.	00243	000024846	000|04288-0|CONTA:007	[353.967.683-04]Jose Orlando Costa	00.03.01	12	2.008	33.90.36
246.018	03/09	1.750,00	15/09	11111.19.	00243	000024846	000|04288-0|CONTA:007	[353.967.683-04]Jose Orlando Costa	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
246.024	03/09	5.224,61	22/09	11111.19.	00243	000021808	000|00100-0|01051335-	[075.178.583-00]Disraeli Reis da Rocha	00.07.01	20	2.062	33.90.36
246.024	03/09	770,00	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.024	03/09	655,39	09/09	21882.01.04	99999	999999999	02-IRRF					
246.024	03/09	350,00	09/09	21882.01.08	99999	999999999	01-ISS					
246.025	03/09	2.950,82	03/09	11111.19.	00243	000009692	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.33
246.026	03/09	2.525,71	03/09	11111.19.	00243	000009692	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.33
246.033	03/09	1.800,00	24/09	11111.19.	00243	000009692	001|00243-7|00036364-	[094.877.533-54]Jose Evanilson Bezerra da Silva	00.14.01	13	2.082	33.90.48
246.034	03/09	458,33	04/09	21883.01.02	99999	999999999	10-INSS (Demais)	[769.162.863-34]Fabiano Ribeiro Soares	00.02.01	04	2.002	33.90.36
246.035	03/09	2.006,67	15/09	11111.19.	00243	000009692	001|00243-7|00040065-	[61.172.348/0001-50]61.172.348 Hemilly da Silva	00.02.01	04	2.002	33.90.39
246.036	03/09	1.400,00	10/09	11111.19.	00243	000009692	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.16.01	04	2.005	33.90.39
246.037	03/09	1.540,00	10/09	11111.19.	00243	000009692	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.16.01	04	2.005	33.90.39
246.039	03/09	31.722,86	14/09	11111.20.	00243	000022068	001|00243-7|00007913-	[661.279.043-15]Jacira de Aquino Sousa Oliveira	00.03.01	12	2.009	33.90.30
246.040	03/09	980,00	14/09	11111.20.	00243	000022068	104|04288-9|CONTA:007	[802.914.731-72]Nerival Nunes da Costa	00.03.01	12	2.009	33.90.30
246.042	03/09	66.069,45	14/09	11111.20.	00243	000022068	000|00243-5|00026438-	[03.612.069/0001-64]Associacao Dos/as Assentados/	00.03.01	12	2.009	33.90.30
246.043	03/09	5.522,00	04/09	11111.19.	00243	000009692	000|00000-0|00000000-	[39.283.359/0001-59]Bruno Barbosa de Almeida LTDA	00.08.01	15	2.065	33.90.30
246.044	03/09	50.000,00	04/09	11111.19.	00243	000024846	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.03.01	12	1.006	44.90.61
246.045	03/09	2.500,00	10/09	11111.19.	00243	000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.15.01	15	2.089	33.90.39
246.047	03/09	8.291,18	22/09	11111.19.	00243	000021808	000|03219-0|00007728-	[11.098.163/0001-75]Inove Eventos LTDA	00.14.01	13	2.082	33.90.39
246.047	03/09	441,22	09/09	21882.01.04	99999	999999999	02-IRRF					
246.047	03/09	459,60	09/09	21882.01.08	99999	999999999	01-ISS					
246.048	03/09	5.230,00	11/09	11111.19.	00243	000001559	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.065	33.90.30
246.049	03/09	10.700,00	16/09	11111.19.	00243	000009692	CHE:	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.08.01	15	1.065	44.90.51
246.059	03/09	1.582,00	08/09	11111.19.	00243	000009692	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	15	2.069	33.90.30
246.065	03/09	6.400,00	16/09	11111.19.	00243	000009692	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	2.065	33.90.30
247.005	04/09	1.680,00	04/09	11111.19.	00243	000021808	001|00243-7|00018807-	[695.462.313-04]Celio Marinho dos Santos	00.06.01	04	2.058	33.90.14
247.006	04/09	926,62	22/09	21882.01.04	99999	999999999	02-IRRF	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.008	33.90.30
247.008	04/09	3.800,00	25/09	11111.19.	00243	000024846	237|05811-4|00005038-	[33.411.537/0001-01]Jose Francisco de Castro	00.03.01	12	2.008	33.90.32
247.011	04/09	7.657,13	09/09	21882.01.08	99999	999999999	01-ISS	[19.113.452/0001-08]Lima Eventos e Servicos LTDA	00.14.01	13	2.082	33.90.39
247.012	04/09	21.000,00	28/09	11111.20.	00243	000021979	000|00000-0|00000000-	[40.989.122/0001-77]Elisjangelo dos Santos Olivei	00.08.01	26	2.068	33.90.39
247.013	04/09	8.500,00	29/09	11111.19.	00243	000021808	001|00164-0|00091679-	[33.867.940/0001-31]Abraao de Moura Brandao 45384	00.02.01	04	2.002	33.90.30
247.014	04/09	26,54	04/09	11111.19.	00243	000007491	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
247.014	04/09	13,27	08/09	11111.19.	00243	000007491	001|00243-7|00032836-					
247.015	04/09	644,61	04/09	11111.19.	00243	000022263	CNPJ:53874416000103	[53.874.416/0001-03]Dropbox BH LTDA	00.02.01	04	2.002	33.90.40
247.016	04/09	645,99	04/09	11111.19.	00243	000022263	CNPJ:53874416000103	[53.874.416/0001-03]Dropbox BH LTDA	00.02.01	04	2.002	33.90.40
250.004	07/09	2,71	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
250.005	07/09	8,56	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
250.006	07/09	3,37	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
250.007	07/09	30,12	30/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
250.008	07/09	0,82	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
251.001	08/09	960,00	18/09	11111.19.	00243	000014338	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	00.01.01	01	2.001	33.90.40
251.002	08/09	285,00	22/09	11111.19.	00243	000021808	001|00243-7|00020869-	[021.666.613-94]Ocinete Sousa Santos	00.05.01	08	2.041	33.90.14
251.003	08/09	190,00	22/09	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
251.004	08/09	95,00	22/09	11111.19.	00243	000021808	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
251.005	08/09	285,00	22/09	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
251.006	08/09	1.142,40	21/09	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
251.006	08/09	149,60	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.006	08/09	68,00	09/09	21882.01.08	99999	999999999	01-ISS					
251.007	08/09	1.142,40	21/09	11111.19.	00243	000024846	001|00243-7|00025711-	[628.736.363-00]Davi Fernandes da Luz	00.03.01	12	2.008	33.90.36
251.007	08/09	149,60	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.007	08/09	68,00	09/09	21882.01.08	99999	999999999	01-ISS					
251.008	08/09	1.142,40	21/09	11111.19.	00243	000024846	260|00001-X|CONTA:003	[103.685.523-65]Francisco Carlos Pinheiro dos San	00.03.01	12	2.008	33.90.36
251.008	08/09	149,60	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.008	08/09	68,00	09/09	21882.01.08	99999	999999999	01-ISS					
251.009	08/09	940,80	21/09	11111.19.	00243	000024846	104|03880-0|CONTA:009	[046.583.463-97]Francisco das Chagas Nascimento O	00.03.01	12	2.008	33.90.36
251.009	08/09	123,20	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.009	08/09	56,00	09/09	21882.01.08	99999	999999999	01-ISS					
251.010	08/09	940,80	21/09	11111.19.	00243	000024846	260|00001-X|CONTA:009	[102.515.173-90]Alesandro Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
251.010	08/09	123,20	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.010	08/09	56,00	09/09	21882.01.08	99999	999999999	01-ISS					
251.011	08/09	907,20	24/09	11111.19.	00243	000024846	323|00001-X|CONTA:761	[076.892.513-40]Luis Felipe Nunes de Sousa	00.03.01	12	2.008	33.90.36
251.011	08/09	118,80	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.011	08/09	54,00	09/09	21882.01.08	99999	999999999	01-ISS					
251.012	08/09	974,40	21/09	11111.19.	00243	000024846	000|00000-0|00000000-	[103.155.133-65]Cleison Pereira Oliveira	00.03.01	12	2.008	33.90.36
251.012	08/09	127,60	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.012	08/09	58,00	09/09	21882.01.08	99999	999999999	01-ISS					
251.013	08/09	739,20	21/09	11111.19.	00243	000024846	104|03761-0|CONTA:005	[101.920.593-86]Jhonata Fernandes Nunes	00.03.01	12	2.008	33.90.36
251.013	08/09	96,80	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.013	08/09	44,00	09/09	21882.01.08	99999	999999999	01-ISS					
251.015	08/09	700,00	16/09	11111.19.	00243	000001559	260|00001-0|CONTA:013	[63.695.784/0001-30]63.695.784 Glauber Araujo Roc	00.14.01	13	2.082	33.90.39
251.016	08/09	4.814,91	09/09	11111.19.	00243	000009692	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.02.01	04	2.002	33.90.39
251.019	08/09	5.510,00	22/09	11111.19.	00243	000021808	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.02.01	04	2.002	33.90.40

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
251.021	08/09	3.987,39	22/09	11111.19.	00243	000024846	000|00243-7|00016387-	[340.697.123-72]Rita de Cacia Viana Furtado	00.03.01	12	2.008	33.90.92
251.025	08/09	6.187,52	23/09	11111.19.	00243	000021808	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.02.01	04	2.002	33.90.39
251.025	08/09	311,98	08/09	21882.01.04	99999	999999999	02-IRRF					
251.026	08/09	697,20	15/09	11111.19.	00243	000009692	260|00001-X|CONTA:008	[081.810.893-24]Paulo Victor Pierote Nascimento	00.02.01	04	2.002	33.90.36
251.026	08/09	91,30	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
251.026	08/09	41,50	09/09	21882.01.08	99999	999999999	01-ISS					
251.029	08/09	4.200,00	08/09	11111.19.	00243	000009692	077|00001-0|CONTA:003	[52.127.670/0001-77]52.127.670 Francisca Regina d	00.02.01	04	2.002	33.90.39
251.030	08/09	20.527,62	11/09	11111.20.	04288	574516395	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.033	44.90.51
251.030	08/09	333,78	08/09	21882.01.08	99999	999999999	01-ISS					
251.032	08/09	4.644,27	18/09	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
251.032	08/09	22,40	09/09	21882.01.04	99999	999999999	02-IRRF					
251.033	08/09	1.238,00	23/09	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
251.033	08/09	12,00	09/09	21882.01.04	99999	999999999	02-IRRF					
251.042	08/09	13,27	08/09	11111.20.	00243	000021979	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.08.01	15	2.069	33.90.39
251.042	08/09	13,27	18/09	11111.20.	00243	000021979	001|00243-7|00032836-					
251.042	08/09	13,27	28/09	11111.20.	00243	000021979	001|00243-7|00032836-					
251.042	08/09	13,27	30/09	11111.20.	00243	000021979	001|00243-7|00032836-					
251.043	08/09	9,90	08/09	11111.19.	00243	000022263	CNPJ:02850921000179	[02.850.921/0001-79]Editora Alvinegra LTDA	00.16.01	04	2.005	33.90.39
252.002	09/09	34.010,00	22/09	11111.19.	00243	000021808	000|03506-8|00046897-	[27.883.720/0001-07]Leandro Machado Vieira	00.14.01	13	2.082	33.90.39
252.002	09/09	1.790,00	09/09	21882.01.08	99999	999999999	01-ISS					
252.003	09/09	5.867,51	29/09	11111.19.	00243	000021808	000|03219-0|00111231-	[19.113.452/0001-08]Lima Eventos e Servicos LTDA	00.14.01	13	2.082	33.90.39
252.003	09/09	287,53	15/09	21882.01.08	99999	999999999	01-ISS					
252.007	09/09	8.701,00	11/09	11111.19.	00243	000024846	000|00000-0|00000000-	[742.116.683-15]Raimunda Nonata Marques da Costa	00.03.01	12	2.008	33.90.93
252.011	09/09	1.361,64	16/09	11111.19.	00243	000021808	104|00029-0|00598666-	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.082	33.90.36
252.011	09/09	178,31	10/09	21883.01.02	99999	999999999	10-INSS (Demais)					
252.011	09/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
252.012	09/09	840,00	11/09	11111.19.	00243	000024846	000|00243-7|00026024-	[040.107.403-02]Dryelle de Castro Melo	00.03.01	12	2.008	33.90.14
252.013	09/09	2.700,75	14/09	11111.20.	00243	000022068	000|00243-7|CONTA:005	[992.746.983-72]Francisca Gomes de Sousa	00.03.01	12	2.009	33.90.30
252.014	09/09	230,95	14/09	11111.20.	00243	000022068	104|00029-9|00291413-	[666.303.553-34]Maria de Fatima Alves da Silva	00.03.01	12	2.009	33.90.30
252.017	09/09	770,00	14/09	11111.20.	00243	000022068	104|03829-9|00002725-	[034.120.539-70]Alexandre Estevan Innocente	00.03.01	12	2.009	33.90.30
252.019	09/09	5.761,50	14/09	11111.20.	00243	000022068	001|00243-7|00025020-	[042.254.413-26]Sintia Maria Ferreira dos Santos	00.03.01	12	2.009	33.90.30
252.021	09/09	588,95	14/09	11111.20.	00243	000022068	104|03389-0|CONTA:085	[065.994.883-40]Deusiane de Araujo Andrade Sousa	00.03.01	12	2.009	33.90.30
252.022	09/09	2.380,00	14/09	11111.20.	00243	000022068	104|02004-0|00044991-	[770.442.403-30]Francisco Sousa	00.03.01	12	2.009	33.90.30
252.023	09/09	543,00	14/09	11111.20.	00243	000022068	104|00029-9|00299602-	[946.871.703-82]Expedita Ribeiro da Cruz	00.03.01	12	2.009	33.90.30
252.024	09/09	4.000,00	23/09	11111.19.	00243	000021808	000|00001-0|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	00.02.01	04	2.002	33.90.40
252.025	09/09	1.361,64	25/09	11111.19.	00243	000024846	104|04288-0|CONTA:007	[470.283.273-53]Manoel Chaves Pereira	00.03.01	12	2.008	33.90.36
252.025	09/09	178,31	10/09	21883.01.02	99999	999999999	10-INSS (Demais)					
252.025	09/09	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
252.026	09/09	520,00	14/09	11111.20.	00243	000022068	104|04288-0|CONTA:084	[057.723.023-96]Mizaely de Carvalho Melo	00.03.01	12	2.009	33.90.30
252.027	09/09	1.100,00	24/09	11111.19.	00243	000024846	000|00000-0|00000000-	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.03.01	12	2.008	33.90.39
252.028	09/09	800,00	25/09	11111.19.	00243	000024846	001|03506-8|00037948-	[076.431.483-17]Weiler Barroso da Costa e Silva	00.03.01	12	2.008	33.90.36
252.029	09/09	800,00	25/09	11111.19.	00243	000024846	001|03178-X|00079687-	[070.295.203-60]Leticia Queiroz Teixeira	00.03.01	12	2.008	33.90.36
252.031	09/09	1.848,00	25/09	11111.19.	00243	000024846	104|42888-0|CONTA:855	[076.381.553-51]Jacira de Oliveira Bezerra	00.03.01	12	2.008	33.90.36
252.031	09/09	242,00	10/09	21883.01.02	99999	999999999	10-INSS (Demais)					
252.031	09/09	110,00	10/09	21882.01.08	99999	999999999	01-ISS					
252.032	09/09	1.340,00	14/09	11111.20.	00243	000022068	104|04288-0|00001357-	[859.324.001-10]Maria do Amparo de Aquino Souza	00.03.01	12	2.009	33.90.30
252.036	09/09	2.448,87	14/09	11111.20.	00243	000022068	040|00330-0|00012150-	[752.868.153-91]Maria de Lourdes de Jesus de Melo	00.03.01	12	2.009	33.90.30
252.037	09/09	4.050,00	24/09	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
252.038	09/09	873,87	14/09	11111.20.	00243	000022068	000|04288-0|CONTA:008	[925.277.013-53]Ana Lucia Ribeiro Lopes da Silva	00.03.01	12	2.009	33.90.30
252.041	09/09	5.000,00	14/09	11111.19.	00243	000024846	000|00243-7|00033281-	[03.246.350/0001-20]Conselho Escolar UND Esc Mari	00.03.01	12	2.008	33.90.41
252.042	09/09	4.255,43	14/09	11111.20.	00243	000022068	000|00000-0|00000001-	[692.745.253-20]Francisca das Chagas Ferreira Bar	00.03.01	12	2.009	33.90.30
252.043	09/09	41.269,60	30/09	11111.19.	00243	000024846	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.03.01	12	2.010	33.90.39
252.046	09/09	240,00	24/09	11111.19.	00243	000024846	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.03.01	12	2.008	33.90.39
252.048	09/09	9.900,00	24/09	11111.19.	00243	000024846	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
252.050	09/09	285,00	22/09	11111.19.	00243	000001559	001|00243-7|00035041-	[016.927.173-08]Lauro Nery de Castro Filho	00.05.01	08	2.041	33.90.14
252.051	09/09	285,00	22/09	11111.19.	00243	000001559	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
252.052	09/09	285,00	22/09	11111.19.	00243	000001559	001|00243-7|00020669-	[624.745.103-20]Evanilde do Nascimento Santos.	00.05.01	08	2.041	33.90.14
252.053	09/09	285,00	22/09	11111.19.	00243	000001559	001|00243-7|00021646-	[311.578.662-04]Maria das Graças da Silva	00.05.01	08	2.041	33.90.14
252.054	09/09	285,00	22/09	11111.19.	00243	000001559	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
252.056	09/09	285,00	22/09	11111.19.	00243	000001559	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
252.065	09/09	2.000,00	16/09	11111.19.	00243	000021808	000|00000-0|00000000-	[106.202.653-53]Jose Pereira da Silva	00.05.01	08	2.042	33.90.48
252.066	09/09	2.001,60	23/09	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
252.066	09/09	10,16	10/09	21882.01.04	99999	999999999	02-IRRF					
252.067	09/09	1.694,62	15/09	11111.19.	00243	000021808	001|00243-7|00004249-	[00.384.377/0001-91]Matec Materiais Eletricos e C	00.08.01	15	2.069	33.90.30
252.067	09/09	20,58	10/09	21882.01.04	99999	999999999	02-IRRF					
252.068	09/09	3.015,38	25/09	11111.19.	00243	000009692	000|00405-0|00000789-	[22.305.713/0001-04]Ibombas LTDA	00.08.01	15	2.065	33.90.30
252.068	09/09	36,62	10/09	21882.01.04	99999	999999999	02-IRRF					
252.069	09/09	250,00	25/09	11111.19.	00243	000009692	000|00000-0|00000000-	[54.390.762/0001-70]TN Construcoes e Solucoes Int	00.08.01	15	2.065	33.90.39
252.071	09/09	4.300,00	10/09	11111.19.	00243	000021808	000|02460-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	00.02.01	04	2.002	33.90.39
253.001	10/09	1.075,20	21/09	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
253.001	10/09	79,62	10/09	11111.06.03	00243	000022385	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
253.001	10/09	1.791,95	15/09	11111.06.03	00243	000022385	000|00000-0|00000000-					
253.001	10/09	140,80	10/09	21883.01.02	99999	999999999	10-INSS (Demais)	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
253.001	10/09	64,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.002	10/09	1.080,00	22/09	11111.19.	00243	000021808	001|03285-9|00049653-	[06.965.380/0001-85]Associacao de Conselheiros Tu	00.05.01	08	2.041	33.90.39
253.002	10/09	637,80	14/09	11111.06.04	00243	000035152	000|00000-0|00000000-	[12.205.233/0001-00]Lanchonete Avenida LTDA	00.13.01	09	2.076	33.90.30
253.003	10/09	1.075,20	21/09	11111.19.	00243	000024846	104|04288-X|CONTA:007	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
253.003	10/09	13,27	10/09	11111.06.04	00243	000035152	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
253.003	10/09	26,54	14/09	11111.06.04	00243	000035152	000|00000-0|00000000-					
253.003	10/09	140,80	10/09	21883.01.02	99999	999999999	10-INSS (Demais)	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
253.003	10/09	64,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.004	10/09	9.410,40	15/09	11111.19.	00243	000024846	104|04288-0|00002804-	[48.588.884/0001-73]Josielle Dalia Saraiva Santos	00.03.01	12	2.008	33.90.39
253.007	10/09	60,50	10/09	21883.01.02	99999	999999999	10-INSS (Demais)	[004.140.133-60]Marcelino Sales de Oliveira	00.03.01	12	2.008	33.90.36
253.007	10/09	27,50	10/09	21882.01.08	99999	999999999	01-ISS					
253.011	10/09	840,00	16/09	11111.19.	00243	000021808	000|03178-X|00112418-	[006.018.873-10]Debora Afonso de Albuquerque Cost	00.12.01	04	2.075	33.90.14
253.015	10/09	830,00	22/09	11111.19.	00243	000021808	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.14.01	13	2.082	33.90.39
253.017	10/09	209,00	11/09	21883.01.02	99999	999999999	10-INSS (Demais)	[818.681.973-87]Ozael de Jesus Sousa	00.14.01	13	2.082	33.90.36
253.017	10/09	95,00	11/09	21882.01.08	99999	999999999	01-ISS					
253.019	10/09	209,00	11/09	21883.01.02	99999	999999999	10-INSS (Demais)	[039.931.013-40]Jonnys da Silva Gomes	00.14.01	13	2.082	33.90.36
253.019	10/09	95,00	11/09	21882.01.08	99999	999999999	01-ISS					
253.021	10/09	23.473,80	22/09	11111.19.	00243	000021808	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.14.01	13	2.082	33.90.39
253.022	10/09	2.964,00	22/09	11111.19.	00243	000021808	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.14.01	13	2.082	33.90.30
253.022	10/09	36,00	15/09	21882.01.04	99999	999999999	02-IRRF					
253.026	10/09	4.000,00	15/09	11111.19.	00243	000009692	000|00000-0|00000000-	[057.241.353-02]Antonio Carlos Cunha Borges	00.10.01	27	2.073	33.90.48
253.027	10/09	1.709,00	11/09	11111.19.	00243	000024846	001|04249-8|00116066-	[05.585.165/0001-96]Beto Ferramentas, Parafusos e	00.03.01	12	1.009	44.90.52
253.028	10/09	1.084,82	24/09	11111.19.	00243	000024846	000|00243-7|00013332-	[05.080.798/0002-23]Casa Nova Comercio de Moveis	00.03.01	12	2.008	44.90.52
253.028	10/09	13,18	11/09	21882.01.04	99999	999999999	02-IRRF					
253.030	10/09	1.050,00	16/09	11111.19.	00243	000021808	000|03285-9|00108557-	[15.486.280/0001-67]M Alencar Variedades LTDA	00.09.01	23	2.071	33.90.30
253.031	10/09	9.600,00	16/09	11111.19.	00243	000009692	000|00000-0|00000000-	[22.958.923/0001-93]Valmir do Nascimento Sousa	00.08.01	15	1.065	44.90.51
253.033	10/09	5.767,40	10/09	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
253.035	10/09	14.420,71	10/09	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
253.036	10/09	5,90	10/09	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
253.037	10/09	2.021,00	10/09	11111.19.	00243	000001559	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	00.02.01	04	2.002	33.90.39
253.040	10/09	131.481,48	10/09	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	46.90.71
253.041	10/09	216.037,41	10/09	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	32.90.21
253.042	10/09	29.063,41	10/09	11111.19.	00243	000001559	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
253.043	10/09	23.519,20	10/09	11111.19.	00243	000001559	000|00243-7|00018849-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
254.001	11/09	2.016,00	15/09	11111.19.	00243	000024846	000|00000-0|00000000-	[474.327.133-91]Francisco Pereira da Silva	00.03.01	12	2.008	33.90.36
254.001	11/09	1.200,00	11/09	11111.19.	00243	000014338	CHE:	[605.705.513-66]Andre Ricardo Leal Silva	00.01.01	01	2.001	33.90.14
254.001	11/09	264,00	11/09	21883.01.02	99999	999999999	10-INSS (Demais)	[474.327.133-91]Francisco Pereira da Silva	00.03.01	12	2.008	33.90.36
254.001	11/09	120,00	11/09	21882.01.08	99999	999999999	01-ISS					
254.002	11/09	15.200,00	14/09	11111.20.	00243	000022068	104|04288-9|CONTA:075	[372.976.783-68]Maria de Jesus Pereira Galeno	00.03.01	12	2.009	33.90.30
254.003	11/09	4.016,22	14/09	11111.20.	00243	000022068	001|00243-7|00038424-	[095.817.833-00]Francisca Ananda Aquino Bezerra	00.03.01	12	2.009	33.90.30
254.004	11/09	10.500,00	29/09	11111.19.	00243	000021808	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.14.01	13	2.082	33.90.39
254.005	11/09	9.500,00	16/09	11111.19.	00243	000001559	000|00000-0|00000000-	[66.406.101/0001-75]M w S Silva	00.14.01	13	2.082	33.90.39
254.013	11/09	588,00	28/09	11111.19.	00243	000009692	104|04288-0|CONTA:007	[041.370.263-43]Luis Carlos da Conceição Junior	00.14.01	13	2.082	33.90.36
254.013	11/09	77,00	14/09	21883.01.02	99999	999999999	10-INSS (Demais)					
254.013	11/09	35,00	14/09	21882.01.08	99999	999999999	01-ISS					
254.048	11/09	840,00	22/09	11111.19.	00243	000021808	104|04288-0|CONTA:007	[072.279.533-51]Heryka Fernandes Sampaio Silva	00.14.01	13	2.082	33.90.36
254.048	11/09	110,00	14/09	21883.01.02	99999	999999999	10-INSS (Demais)					
254.048	11/09	50,00	14/09	21882.01.08	99999	999999999	01-ISS					
254.049	11/09	604,80	22/09	11111.19.	00243	000021808	000|04288-0|00001044-	[396.794.543-04]Maria Helena da Rocha S Silva	00.14.01	13	2.082	33.90.36
254.049	11/09	79,20	14/09	21883.01.02	99999	999999999	10-INSS (Demais)					
254.049	11/09	36,00	14/09	21882.01.08	99999	999999999	01-ISS					
254.051	11/09	3.970,00	29/09	11111.19.	00243	000021808	001|01640-3|00105154-	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.14.01	13	2.082	33.90.30
254.052	11/09	37,12	15/09	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
254.052	11/09	38,67	15/09	21882.01.08	99999	999999999	01-ISS					
254.053	11/09	1.299,09	15/09	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
254.053	11/09	1.353,22	15/09	21882.01.08	99999	999999999	01-ISS					
254.054	11/09	2.100,00	11/09	11111.19.	00243	000009692	000|00000-0|00000000-	[065.924.683-00]Antonio Alef Oliveira Medeiros	00.10.01	27	2.073	33.90.48
254.055	11/09	9,55	15/09	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
254.055	11/09	9,95	15/09	21882.01.08	99999	999999999	01-ISS					
254.056	11/09	74,25	15/09	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
254.056	11/09	77,34	15/09	21882.01.08	99999	999999999	01-ISS					
254.060	11/09	13.060,30	21/09	11111.19.	00243	000024846	000|00000-0|00000000-	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.01	12	1.003	44.90.51
254.060	11/09	503,64	14/09	21883.01.02	99999	999999999	10-INSS (Demais)					
254.060	11/09	171,70	14/09	21882.01.04	99999	999999999	02-IRRF					
254.060	11/09	572,32	14/09	21882.01.08	99999	999999999	01-ISS					
254.066	11/09	1.999,20	28/09	11111.19.	00243	000009692	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.14.01	13	2.082	33.90.36
254.066	11/09	261,80	14/09	21883.01.02	99999	999999999	10-INSS (Demais)					
254.066	11/09	119,00	14/09	21882.01.08	99999	999999999	01-ISS					
254.067	11/09	823,20	28/09	11111.19.	00243	000009692	000|04288-0|CONTA:007	[030.177.043-35]Lenivaldo Oliveira Silva	00.14.01	13	2.082	33.90.36

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
254.067	11/09	107,80	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
254.067	11/09	49,00	15/09	21882.01.08	99999	999999999	01-ISS					
254.068	11/09	1.999,20	29/09	11111.19.	00243	000021808	000|00243-7|00040528-	[119.364.773-86]Samuel da Silva Marinho	00.14.01	13	2.082	33.90.36
254.068	11/09	261,80	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
254.068	11/09	119,00	15/09	21882.01.08	99999	999999999	01-ISS					
254.069	11/09	300,00	25/09	11111.19.	00243	000024846	000|00000-0|00000000-	[074.476.273-13]Guilherme Sales Neves da Silva	00.03.01	12	2.008	33.90.36
254.070	11/09	300,00	25/09	11111.19.	00243	000024846	000|00000-0|00000000-	[074.476.273-13]Guilherme Sales Neves da Silva	00.03.01	12	2.008	33.90.36
254.081	11/09	470,40	28/09	11111.19.	00243	000009692	104|02888-0|00011311-	[029.941.763-86]Francisco Almeida Santos	00.14.01	13	2.082	33.90.36
254.081	11/09	61,60	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
254.081	11/09	28,00	15/09	21882.01.08	99999	999999999	01-ISS					
254.089	11/09	588,00	28/09	11111.19.	00243	000009692	104|01606-0|CONTA:007	[016.775.973-64]Erlandio Joelson Chaves	00.14.01	13	2.082	33.90.36
254.089	11/09	77,00	14/09	21883.01.02	99999	999999999	10-INSS (Demais)					
254.089	11/09	35,00	14/09	21882.01.08	99999	999999999	01-ISS					
254.096	11/09	27.029,08	11/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
254.097	11/09	88.218,77	11/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
257.001	14/09	330,00	24/09	11111.19.	00243	000014338	CHE:	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.01.01	01	2.001	33.90.39
257.005	14/09	602,81	21/09	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
257.006	14/09	224,82	21/09	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
257.012	14/09	113,23	21/09	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
257.013	14/09	93,17	21/09	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
257.014	14/09	2.976,60	15/09	11111.19.	00243	000021808	001|03515-7|00018418-	[60.432.376/0001-05]Fernandinha Producoes LTDA	00.14.01	13	2.082	33.90.39
257.014	14/09	158,40	15/09	21882.01.04	99999	999999999	02-IRRF					
257.014	14/09	165,00	15/09	21882.01.08	99999	999999999	01-ISS					
257.015	14/09	462,00	14/09	21883.01.02	99999	999999999	10-INSS (Demais)	[019.505.793-79]Kerlly da Silva Pereira	00.14.01	13	2.082	33.90.36
257.015	14/09	210,00	14/09	21882.01.08	99999	999999999	01-ISS					
257.016	14/09	83,93	18/09	21883.01.02	99999	999999999	10-INSS (Demais)	[650.112.953-20]Joao Oliveira da Silva Neto	00.08.01	17	2.107	33.90.36
257.016	14/09	38,15	18/09	21882.01.08	99999	999999999	01-ISS					
257.019	14/09	35,20	16/09	21883.01.02	99999	999999999	10-INSS (Demais)	[011.390.413-47]Francisco Idelbrando da Silva	00.09.01	23	2.071	33.90.36
257.019	14/09	16,00	16/09	21882.01.08	99999	999999999	01-ISS					
257.021	14/09	380,00	14/09	11111.19.	00243	000024846	001|04249-8|00116066-	[05.585.165/0001-96]Beto Ferramentas, Parafusos e	00.03.01	12	2.008	44.90.52
257.023	14/09	1.361,64	23/09	11111.19.	00243	000024846	104|00029-X|CONTA:007	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
257.023	14/09	178,31	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
257.023	14/09	81,05	15/09	21882.01.08	99999	999999999	01-ISS					
257.024	14/09	408,47	23/09	11111.19.	00243	000024846	260|00001-X|24842940-	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
257.024	14/09	53,49	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
257.024	14/09	24,31	15/09	21882.01.08	99999	999999999	01-ISS					
257.025	14/09	1.361,64	23/09	11111.19.	00243	000024846	001|00243-7|00041091-	[055.604.243-31]Luzia de Moraes Silva	00.03.01	12	2.008	33.90.36
257.025	14/09	178,31	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
257.025	14/09	81,05	15/09	21882.01.08	99999	999999999	01-ISS					
257.026	14/09	635,39	23/09	11111.19.	00243	000024846	001|03285-9|00069014-	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
257.026	14/09	83,21	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
257.026	14/09	37,82	15/09	21882.01.08	99999	999999999	01-ISS					
257.027	14/09	178,31	15/09	21883.01.02	99999	999999999	10-INSS (Demais)	[103.378.963-13]Kaio Vieira da Silva	00.03.01	12	2.008	33.90.36
257.027	14/09	81,05	15/09	21882.01.08	99999	999999999	01-ISS					
257.028	14/09	1.361,64	23/09	11111.19.	00243	000024846	260|00001-X|96341551-	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
257.028	14/09	178,31	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
257.028	14/09	81,05	15/09	21882.01.08	99999	999999999	01-ISS					
257.029	14/09	1.539,95	23/09	11111.19.	00243	000024846	104|04288-0|00021447-	[078.254.003-13]Giovana Lopes de Araujo	00.03.01	12	2.008	33.90.36
257.029	14/09	81,05	15/09	21882.01.08	99999	999999999	01-ISS					
257.030	14/09	1.361,64	23/09	11111.19.	00243	000024846	000|00000-0|00000000-	[044.494.913-51]Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
257.030	14/09	178,31	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
257.030	14/09	81,05	15/09	21882.01.08	99999	999999999	01-ISS					
257.031	14/09	499,23	23/09	11111.19.	00243	000024846	000|00000-0|00000000-	[017.102.273-46]Francisca Mesquita Ramos da Silva	00.03.01	12	2.011	33.90.36
257.031	14/09	65,38	16/09	21883.01.02	99999	999999999	10-INSS (Demais)					
257.031	14/09	29,72	16/09	21882.01.08	99999	999999999	01-ISS					
257.033	14/09	499,23	23/09	11111.19.	00243	000024846	001|00243-7|00039352-	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
257.033	14/09	65,38	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
257.033	14/09	29,72	15/09	21882.01.08	99999	999999999	01-ISS					
257.034	14/09	1.361,64	23/09	11111.19.	00243	000024846	001|00243-7|00039713-	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
257.034	14/09	178,31	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
257.034	14/09	81,05	15/09	21882.01.08	99999	999999999	01-ISS					
257.035	14/09	198.440,00	15/09	11111.19.	00243	000021808	001|03515-7|00018418-	[60.432.376/0001-05]Fernandinha Producoes LTDA	00.14.01	13	2.082	33.90.39
257.035	14/09	10.560,00	15/09	21882.01.04	99999	999999999	02-IRRF					
257.035	14/09	11.000,00	15/09	21882.01.08	99999	999999999	01-ISS					
257.045	14/09	85,74	28/09	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
257.049	14/09	3,27	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
257.050	14/09	4,64	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
257.051	14/09	32,98	30/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
257.052	14/09	4,64	30/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
257.057	14/09	7.110,05	14/09	11111.19.	00243	000001559	001|00243-7|00004249-	[00.384.377/0001-91]Matec Materiais Eletricos e C	00.08.01	15	2.065	33.90.30
257.057	14/09	86,35	14/09	21882.01.04	99999	999999999	02-IRRF					

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
257.058	14/09	4.257,89	15/09	11111.19.	00243	000021808	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.16.01	04	2.006	33.50.41
257.059	14/09	2.500,00	15/09	11111.19.	00243	000021808	001|05121-7|00038349-	[07.714.595/0001-96]Jet Radiodifusao LTDA	00.02.01	04	2.002	33.90.39
257.062	14/09	96,99	14/09	11111.19.	00243	000022263	CNPJ:06990590000123	[06.990.590/0001-23]Google Brasil Internet LTDA.	00.16.01	04	2.005	33.90.39
257.063	14/09	153,90	14/09	11111.19.	00243	000022263	CNPJ:11139530000131	[11.139.530/0001-31]Kaspersky Lab Solucoes Segura	00.16.01	04	2.005	33.90.39
258.001	15/09	1.305,50	18/09	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
258.001	15/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
258.001	15/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
258.002	15/09	1.500,00	18/09	11111.19.	00243	000024846	237|05811-X|00006334-	[069.929.733-80]Waldeck Rego Barbosa Junior	00.03.01	12	2.008	33.90.36
258.002	15/09	1.330,74	18/09	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
258.003	15/09	32,41	28/09	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
258.003	15/09	1.282,63	18/09	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
258.004	15/09	3.507,04	18/09	11111.20.	00243	000022068	104|01989-0|00003238-	[337.637.203-91]Francisca Maria Lopes	00.03.01	12	2.009	33.90.30
258.004	15/09	1.365,00	18/09	11111.19.	00243	000014338	CHE:	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.01.01	01	2.001	33.90.30
258.005	15/09	51.953,46	15/09	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
258.005	15/09	8.892,63	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
258.005	15/09	12.308,52	15/09	21882.01.04	99999	999999999	02-IRRF					
258.005	15/09	11.184,39	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.006	15/09	25.280,62	15/09	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
258.006	15/09	3.952,28	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
258.006	15/09	5.377,76	15/09	21882.01.04	99999	999999999	02-IRRF					
258.006	15/09	2.873,34	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.007	15/09	28.688,61	15/09	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
258.007	15/09	249,63	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
258.007	15/09	113,47	24/09	21882.01.08	99999	999999999	01-ISS					
258.007	15/09	511,16	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
258.007	15/09	4.260,97	15/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
258.007	15/09	409,84	15/09	21882.01.04	99999	999999999	02-IRRF					
258.008	15/09	38.062,49	15/09	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
258.008	15/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
258.008	15/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
258.008	15/09	1.831,51	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
258.009	15/09	79.551,58	15/09	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
258.009	15/09	208,01	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
258.009	15/09	94,55	24/09	21882.01.08	99999	999999999	01-ISS					
258.009	15/09	3.403,96	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
258.010	15/09	54,05	28/09	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
258.010	15/09	3.499,43	15/09	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
258.010	15/09	121,57	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
258.011	15/09	6.998,86	15/09	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
258.011	15/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
258.011	15/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
258.011	15/09	243,14	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
258.012	15/09	44.591,45	15/09	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
258.012	15/09	208,01	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
258.012	15/09	94,55	24/09	21882.01.08	99999	999999999	01-ISS					
258.012	15/09	1.823,55	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
258.013	15/09	49.591,45	15/09	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
258.013	15/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
258.013	15/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
258.013	15/09	1.823,55	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
258.014	15/09	2.011,37	18/09	11111.20.	00243	000022068	000|02004-0|00017994-	[040.089.063-12]Fernanda da Rocha	00.03.01	12	2.009	33.90.30
258.014	15/09	7.498,29	15/09	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
258.014	15/09	364,71	15/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
258.015	15/09	6.029,65	24/09	11111.20.	00243	000022068	104|03880-0|CONTA:009	[622.208.983-69]Renata da Silva Viana	00.03.01	12	2.009	33.90.30
258.015	15/09	1.690,90	15/09	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
258.016	15/09	4.998,79	18/09	11111.20.	00243	000022068	104|04288-0|CONTA:007	[082.253.873-33]Michel Lopes de Sousa	00.03.01	12	2.009	33.90.30
258.017	15/09	4.055,48	18/09	11111.20.	00243	000022068	104|04288-0|00002815-	[063.382.343-01]Italo Rafael Lopes de Sousa	00.03.01	12	2.009	33.90.30
258.018	15/09	7.569,13	18/09	11111.20.	00243	000022068	104|03828-0|CONTA:092	[743.616.863-00]Geralda Maria de Sousa Silva	00.03.01	12	2.009	33.90.30
258.021	15/09	1.250,48	18/09	11111.20.	00243	000022068	001|00243-7|00029924-	[396.338.103-53]Maria das Dores da Silva Santos C	00.03.01	12	2.009	33.90.30
258.024	15/09	715,00	16/09	11111.19.	00243	000021808	000|04249-8|00116053-	[04.248.697/0001-75]M.C. Rodrigues	00.02.01	04	2.002	33.90.30
258.025	15/09	7.214,80	29/09	21882.01.08	99999	999999999	01-ISS	[19.113.452/0001-08]Lima Eventos e Servicos LTDA	00.14.01	13	2.082	33.90.39
258.027	15/09	11.337,00	29/09	11111.19.	00243	000021808	001|00243-7|00020361-	[57.784.181/0001-01]Eseventos LTDA	00.14.01	13	2.082	33.90.39
258.028	15/09	2.100,00	30/09	11111.19.	00243	000009692	000|00000-0|00000000-	[004.762.543-02]Luis dos Santos Nascimento	00.08.01	15	2.064	33.90.36
258.028	15/09	275,00	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.028	15/09	125,00	18/09	21882.01.08	99999	999999999	01-ISS					
258.030	15/09	403,92	15/09	11111.19.	00243	000009692	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
258.035	15/09	151,80	18/09	21883.01.02	99999	999999999	10-INSS (Demais)	[054.218.123-16]Cristina Natalia Borges Araujo	00.03.01	12	2.008	33.90.36
258.035	15/09	69,00	18/09	21882.01.08	99999	999999999	01-ISS					
258.038	15/09	1.400,00	21/09	11111.19.	00243	000021808	000|05731-2|00014121-	[637.928.693-49]Mikaela Oliveira Cabral	00.02.01	04	2.002	33.90.14
258.041	15/09	830,00	28/09	11111.19.	00243	000009692	001|00243-7|00030539-	[896.514.723-91]Maria do Livramento Coutinho Silv	00.14.01	13	2.082	33.90.36
258.042	15/09	4.607,68	16/09	11111.19.	00243	000021808	341|00344-X|00074831-	[21.044.396/0001-49]Hotel Express Arrey LTDA	00.14.01	13	2.082	33.90.39

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
258.042	15/09	232,32	16/09	21882.01.04	99999	999999999	02-IRRF					
258.043	15/09	445,50	18/09	21883.01.02	99999	999999999	10-INSS (Demais)	[603.100.833-54]André Irene de Mesquita	00.03.01	12	2.008	33.90.36
258.043	15/09	202,50	18/09	21882.01.08	99999	999999999	01-ISS					
258.047	15/09	1.400,00	21/09	11111.19.	00243	000021808	000|00243-7|00001563-	[65.113.400/0001-59]Rayssa Gomes da Silva Santos	00.02.01	04	2.002	33.90.39
258.048	15/09	5.367,63	18/09	11111.19.	00243	000021808	001|00243-7|00039483-	[097.428.933-73]Jose Vitor Rodrigues Carneiro	00.08.01	15	2.065	33.90.36
258.048	15/09	803,00	16/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.048	15/09	764,37	16/09	21882.01.04	99999	999999999	02-IRRF					
258.048	15/09	365,00	16/09	21882.01.08	99999	999999999	01-ISS					
258.049	15/09	2.000,00	16/09	11111.19.	00243	000001559	237|05811-4|01000024-	[023.418.843-00]Ailton Rodrigues Bacelar	00.10.01	27	2.073	33.90.48
258.050	15/09	93,17	28/09	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
258.052	15/09	27.331,61	29/09	21882.01.08	99999	999999999	01-ISS	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.006	44.90.51
258.052	15/09	8.199,49	29/09	21882.01.04	99999	999999999	02-IRRF					
258.052	15/09	30.064,78	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.062	15/09	108,39	16/09	11111.19.	00243	000021808	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.10.01	27	2.072	33.90.39
259.001	16/09	881,75	18/09	11111.20.	00243	000022068	104|04288-X|CONTA:007	[021.220.033-08]Janaina Guimaraes de Sousa	00.03.01	12	2.009	33.90.30
259.001	16/09	6.531,25	18/09	11111.19.	00243	000014338	CHE:	[48.903.657/0001-95]48.903.657 Gabriel Alves da S	00.01.01	01	2.001	33.90.39
259.002	16/09	201,02	18/09	11111.19.	00243	000014338	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
259.002	16/09	932,31	18/09	21883.01.02	99999	999999999	10-INSS (Demais)	[182.165.953-87]Francisco Jose Pereira Facchinett	00.03.01	12	2.008	33.90.36
259.002	16/09	2.272,38	18/09	21882.01.04	99999	999999999	02-IRRF					
259.002	16/09	625,00	18/09	21882.01.08	99999	999999999	01-ISS					
259.003	16/09	1.695,68	18/09	11111.20.	00243	000022068	104|04288-9|00011007-	[062.941.473-44]Paloma Sousa Ramos	00.03.01	12	2.009	33.90.30
259.004	16/09	1.695,68	18/09	11111.20.	00243	000022068	001|00243-7|00038492-	[092.570.353-28]Maria Eduarda de Lima Silva	00.03.01	12	2.009	33.90.30
259.006	16/09	1.680,00	28/09	11111.19.	00243	000009692	000|04288-X|CONTA:007	[004.162.873-01]Antonio Reis Silva Junior	00.14.01	13	2.082	33.90.36
259.006	16/09	220,00	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.006	16/09	100,00	18/09	21882.01.08	99999	999999999	01-ISS					
259.007	16/09	588,00	28/09	11111.19.	00243	000009692	104|02004-0|CONTA:008	[012.208.873-58]Mauro Oliveira Sousa	00.14.01	13	2.082	33.90.36
259.007	16/09	77,00	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.007	16/09	35,00	18/09	21882.01.08	99999	999999999	01-ISS					
259.008	16/09	137,30	28/09	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
259.009	16/09	700,00	25/09	11111.19.	00243	000009692	000|00000-0|CONTA:010	[074.111.899-87]Jose Alexandrino Feitosa	02.15.01	18	2.120	33.90.14
259.010	16/09	2.007,60	25/09	11111.19.	00243	000009692	000|00000-0|00000000-	[045.328.923-17]Antonio Francisco da Silva Costa	00.08.01	16	1.047	44.90.51
259.010	16/09	262,90	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.010	16/09	119,50	18/09	21882.01.08	99999	999999999	01-ISS					
259.011	16/09	3.500,00	16/09	11111.19.	00243	000021808	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.10.01	27	2.073	33.90.39
259.013	16/09	351,12	25/09	11111.19.	00243	000009692	104|04288-X|CONTA:007	[033.291.153-51]Raimundo Nonato Oliveira da Silva	02.15.01	18	2.120	33.90.36
259.013	16/09	45,98	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.013	16/09	20,90	18/09	21882.01.08	99999	999999999	01-ISS					
259.014	16/09	1.361,64	23/09	11111.19.	00243	000024846	001|00243-7|00040822-	[102.967.823-51]Maria Aparecida Silva Nascimento	00.03.01	12	2.008	33.90.36
259.014	16/09	178,31	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.014	16/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
259.015	16/09	272,31	23/09	11111.19.	00243	000024846	000|00000-0|00000000-	[087.897.053-35]Maria de Jesus de Sousa	00.03.01	12	2.008	33.90.36
259.015	16/09	35,66	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.015	16/09	16,21	18/09	21882.01.08	99999	999999999	01-ISS					
259.016	16/09	226,92	23/09	11111.19.	00243	000024846	104|00029-0|00057758-	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
259.016	16/09	29,72	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.016	16/09	13,51	18/09	21882.01.08	99999	999999999	01-ISS					
259.017	16/09	408,47	23/09	11111.19.	00243	000024846	001|00243-7|00032411-	[665.773.733-53]Maria Alves da Rocha Santos	00.03.01	12	2.008	33.90.36
259.017	16/09	53,49	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.017	16/09	24,31	18/09	21882.01.08	99999	999999999	01-ISS					
259.018	16/09	453,85	23/09	11111.19.	00243	000024846	001|00243-7|00024863-	[939.675.193-68]Maria Auxiliadora Santos Silva	00.03.01	12	2.008	33.90.36
259.018	16/09	59,43	16/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.018	16/09	27,02	16/09	21882.01.08	99999	999999999	01-ISS					
259.019	16/09	1.361,64	24/09	11111.19.	00243	000024846	001|00243-7|00035727-	[072.916.583-30]Maria do Desterro Silva Santos	00.03.01	12	2.008	33.90.36
259.019	16/09	178,31	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.019	16/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
259.020	16/09	1.361,64	23/09	11111.19.	00243	000024846	001|00243-7|00029166-	[024.574.993-48]Maria do Livramento Alves Cardoso	00.03.01	12	2.008	33.90.36
259.020	16/09	178,31	16/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.020	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.021	16/09	363,08	23/09	11111.19.	00243	000024846	001|00243-7|00040530-	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
259.021	16/09	47,55	16/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.021	16/09	21,61	16/09	21882.01.08	99999	999999999	01-ISS					
259.023	16/09	1.361,64	23/09	11111.19.	00243	000024846	000|00000-0|00000000-	[074.010.653-80]Poliana Lopes Ribeiro	00.03.01	12	2.008	33.90.36
259.023	16/09	178,31	16/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.023	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.025	16/09	272,31	23/09	11111.19.	00243	000024846	000|00243-7|00024846-	[090.685.733-30]Antonia Sandra de Jesus Sousa	00.03.01	12	2.008	33.90.36
259.025	16/09	35,66	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.025	16/09	16,21	18/09	21882.01.08	99999	999999999	01-ISS					
259.027	16/09	1.361,64	23/09	11111.19.	00243	000024846	001|00243-7|00036376-	[921.824.023-49]Simone Pereira das Neves	00.03.01	12	2.008	33.90.36
259.027	16/09	178,31	16/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.027	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.028	16/09	1.361,64	23/09	11111.19.	00243	000024846	000|00243-7|00024846-	[101.841.863-66]Francisco Thiago da Silva Viana	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
259.028	16/09	178,31	16/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.028	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.029	16/09	1.361,64	23/09	11111.19.	00243	000024846	001|00243-7|00025661-	[015.733.553-48]Francisca das Chagas Nunes Silva	00.03.01	12	2.008	33.90.36
259.029	16/09	178,31	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.029	16/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
259.030	16/09	1.361,64	23/09	11111.19.	00243	000024846	000|00243-7|00024846-	[614.439.813-97]Ana Paula Silva Mesquita	00.03.01	12	2.008	33.90.36
259.030	16/09	178,31	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.030	16/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
259.031	16/09	53,49	16/09	21883.01.02	99999	999999999	10-INSS (Demais)	[084.126.833-90]Layres Moreira Santos	00.03.01	12	2.011	33.90.36
259.031	16/09	24,31	16/09	21882.01.08	99999	999999999	01-ISS					
259.032	16/09	317,70	23/09	11111.19.	00243	000024846	104|04288-9|00022864-	[621.423.363-02]Marisa Amelia Sousa Alves	00.03.01	12	2.008	33.90.36
259.032	16/09	41,60	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.032	16/09	18,91	18/09	21882.01.08	99999	999999999	01-ISS					
259.033	16/09	317,70	23/09	11111.19.	00243	000024846	001|00243-7|00033805-	[063.220.633-08]Larissa Rodrigues Costa	00.03.01	12	2.008	33.90.36
259.033	16/09	41,60	22/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.033	16/09	18,91	22/09	21882.01.08	99999	999999999	01-ISS					
259.034	16/09	1.361,64	23/09	11111.19.	00243	000024846	001|00243-7|00034001-	[005.578.723-16]Gracilene Neves Veras	00.03.01	12	2.008	33.90.36
259.034	16/09	178,31	16/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.034	16/09	81,05	16/09	21882.01.08	99999	999999999	01-ISS					
259.035	16/09	816,93	23/09	11111.19.	00243	000024846	000|00000-0|00000000-	[033.132.793-76]Auricelia da Conceiçao Xavier dos	00.03.01	12	2.008	33.90.36
259.035	16/09	106,98	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.035	16/09	48,63	18/09	21882.01.08	99999	999999999	01-ISS					
259.036	16/09	272,31	23/09	11111.19.	00243	000024846	000|00000-0|00000000-	[081.432.763-09]Ariele Viana Miranda	00.03.01	12	2.008	33.90.36
259.036	16/09	35,66	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.036	16/09	16,21	18/09	21882.01.08	99999	999999999	01-ISS					
259.037	16/09	272,31	23/09	11111.19.	00243	000024846	001|00243-7|00025630-	[039.788.793-01]Claudia Vieira Rodrigues	00.03.01	12	2.008	33.90.36
259.037	16/09	35,66	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.037	16/09	16,21	18/09	21882.01.08	99999	999999999	01-ISS					
259.038	16/09	1.361,64	24/09	11111.19.	00243	000024846	000|00000-0|00000000-	[100.833.783-83]Ana Vitoria de Oliveira Chaves	00.03.01	12	2.008	33.90.36
259.038	16/09	178,31	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
259.038	16/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
259.039	16/09	13.000,00	16/09	11111.19.	00243	000001559	104|01987-0|CONTA:057	[30.890.209/0001-39]Jose de Arimateia V Costa Ser	00.14.01	13	2.082	33.90.39
259.040	16/09	80,00	28/09	11111.19.	00243	000009692	237|02120-0|00671525-	[53.547.891/0001-67]Pousada Parente Avenida LTDA	00.14.01	13	2.082	33.90.39
259.041	16/09	7.500,00	29/09	11111.19.	00243	000021808	000|00001-0|22338656-	[29.248.958/0001-88]Iliana Maria Nunes Simplicio	00.14.01	13	2.082	33.90.39
259.042	16/09	500,00	16/09	11111.19.	00243	000009692	104|04288-0|00002050-	[940.175.223-00]Antonio Francisco da Cruz Silva	00.10.01	27	2.073	33.90.31
259.043	16/09	250,00	16/09	11111.19.	00243	000009692	104|04288-0|CONTA:008	[615.305.593-16]Manoel Barbosa Santiago	00.10.01	27	2.073	33.90.31
259.044	16/09	750,00	16/09	11111.19.	00243	000009692	001|00243-7|00020771-	[756.580.203-44]Jose Estevam Medeiros dos Santos	00.10.01	27	2.073	33.90.31
259.045	16/09	90,42	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[033.291.153-51]Raimundo Nonato Oliveira da Silva	00.08.01	15	2.066	33.90.36
259.045	16/09	41,10	21/09	21882.01.08	99999	999999999	01-ISS					
259.052	16/09	2.591,68	24/09	11111.20.	00243	000021979	001|00243-7|00004249-	[00.384.377/0001-91]Matec Materiais Eletricos e C	00.08.01	15	2.069	33.90.30
259.052	16/09	31,47	16/09	21882.01.04	99999	999999999	02-IRRF					
259.054	16/09	3.400,00	28/09	11111.19.	00243	000021808	104|04288-X|CONTA:007	[57.956.000/0001-87]F X Lima	00.02.01	04	2.002	33.90.39
259.057	16/09	403,92	16/09	11111.19.	00243	000001559	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
260.001	17/09	5.200,00	18/09	11111.19.	00243	000014338	CHE:	[59.849.469/0001-42]L e Soares	00.01.01	01	2.001	33.90.39
260.003	17/09	475,00	18/09	11111.19.	00243	000021808	001|00243-7|00006122-	[811.316.663-72]Jackson Gomes Abreu	00.06.01	04	2.058	33.90.14
261.001	18/09	8.337,46	18/09	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
261.001	18/09	317,30	18/09	11111.19.	00243	000014338	CHE:	[24.051.760/0001-96]Prime Gestao LTDA	00.01.01	01	2.001	33.90.39
261.002	18/09	1.658,00	21/09	11111.19.	00243	000014338	CHE:	[03.534.814/0002-85]Manoel de J. B. Abreu	00.01.01	01	2.001	33.90.30
261.003	18/09	2,50	18/09	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
261.003	18/09	43.373,47	18/09	11111.19.	00243	000014338	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	00.01.01	01	2.001	31.90.13
261.011	18/09	7.500,00	18/09	11111.19.	00243	000021808	000|01640-3|00089158-	[36.426.604/0001-41]Francisca Janaina Martins dos	00.08.01	26	2.068	33.90.39
261.016	18/09	1.361,64	23/09	11111.19.	00243	000024846	000|04288-0|CONTA:008	[033.082.623-98]Yara de Oliveira Sobrinho	00.03.01	12	2.008	33.90.36
261.016	18/09	178,31	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.016	18/09	81,05	18/09	21882.01.08	99999	999999999	01-ISS					
261.029	18/09	737,00	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[287.814.493-72]Joao Luiz Ferreira	00.03.01	12	2.008	33.90.36
261.029	18/09	546,42	23/09	21882.01.04	99999	999999999	02-IRRF					
261.029	18/09	335,00	23/09	21882.01.08	99999	999999999	01-ISS					
261.031	18/09	12.000,00	29/09	11111.19.	00243	000009692	104|01607-X|CONTA:005	[26.539.746/0001-61]Nordeste Fogos e Eventos LTDA	00.14.01	13	2.082	33.90.30
261.035	18/09	58,30	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[088.664.763-07]Edson Sousa Costa Viana	00.09.01	23	2.071	33.90.36
261.035	18/09	26,50	21/09	21882.01.08	99999	999999999	01-ISS					
261.036	18/09	178,31	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
261.036	18/09	81,05	21/09	21882.01.08	99999	999999999	01-ISS					
261.037	18/09	2.520,00	25/09	11111.19.	00243	000009692	001|04288-X|CONTA:008	[084.035.643-92]Paulo Henrique da Silva Cruz	02.15.01	18	2.120	33.90.36
261.037	18/09	330,00	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.037	18/09	150,00	18/09	21882.01.08	99999	999999999	01-ISS					
261.038	18/09	178,31	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
261.038	18/09	81,05	21/09	21882.01.08	99999	999999999	01-ISS					
261.039	18/09	55,00	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[014.003.763-27]Gilmar Serafim Figueredo	00.09.01	04	2.070	33.90.36
261.039	18/09	25,00	21/09	21882.01.08	99999	999999999	01-ISS					
261.041	18/09	1.500,00	25/09	11111.19.	00243	000021808	104|04288-0|00006977-	[024.593.773-04]Jeovan Rodrigues da Silva	00.09.01	04	2.070	33.90.36
261.042	18/09	359,04	18/09	11111.19.	00243	000021808	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39

Waldir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
261.045	18/09	412,50	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[605.705.513-66]Andre Ricardo Leal Silva	00.08.01	26	2.068	33.90.36
261.045	18/09	187,50	30/09	21882.01.08	99999	999999999	01-ISS					
261.046	18/09	94.149,86	22/09	11111.19.	00243	000024846	000|03507-6|00067637-	[18.568.718/0001-44]F T S Construtora LTDA	00.03.01	12	1.006	44.90.51
261.046	18/09	9.633,88	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.046	18/09	1.313,21	21/09	21882.01.04	99999	999999999	02-IRRF					
261.046	18/09	4.379,03	21/09	21882.01.08	99999	999999999	01-ISS					
261.047	18/09	85.446,05	22/09	11111.20.	00243	000013990	000|03507-6|00067637-	[18.568.718/0001-44]F T S Construtora LTDA	00.03.01	12	1.006	44.90.51
261.047	18/09	8.743,31	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.047	18/09	1.192,27	21/09	21882.01.04	99999	999999999	02-IRRF					
261.047	18/09	3.974,23	21/09	21882.01.08	99999	999999999	01-ISS					
261.049	18/09	1.500,00	24/09	11111.19.	00243	000024846	000|00243-7|CONTA:005	[60.345.539/0001-04]60.345.539 Aline Pereira da S	00.03.01	12	2.008	33.90.39
261.051	18/09	24,00	21/09	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
261.052	18/09	36,00	21/09	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
264.001	21/09	39,81	21/09	11111.19.	00243	000014338	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
264.001	21/09	208,01	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
264.001	21/09	94,55	24/09	21882.01.08	99999	999999999	01-ISS					
264.002	21/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
264.002	21/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
264.003	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[020.760.223-92]Cristiane Rodrigues Costa	00.03.01	12	2.008	33.90.36
264.003	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.004	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[046.190.833-64]Conceicao de Maria Pereira Silva	00.03.01	12	2.008	33.90.36
264.004	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.005	21/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[060.145.733-13]Cleia Rejane Monteiro Silva	00.03.01	12	2.008	33.90.36
264.005	21/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
264.006	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
264.006	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.007	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
264.007	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.009	21/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
264.009	21/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
264.010	21/09	200,27	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[022.792.923-35]Antonio Daniel Fortes e Silva	00.03.01	12	2.008	33.90.36
264.010	21/09	91,03	23/09	21882.01.08	99999	999999999	01-ISS					
264.011	21/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
264.011	21/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
264.013	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
264.013	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.014	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
264.014	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.016	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
264.016	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.018	21/09	1.633,97	30/09	11111.19.	00243	000009692	001|00243-7|00036478-	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
264.018	21/09	213,97	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
264.018	21/09	97,26	25/09	21882.01.08	99999	999999999	01-ISS					
264.019	21/09	89,16	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
264.019	21/09	40,53	24/09	21882.01.08	99999	999999999	01-ISS					
264.020	21/09	1.633,97	30/09	11111.19.	00243	000009692	000|05811-0|00041475-	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
264.020	21/09	213,97	22/09	21883.01.02	99999	999999999	10-INSS (Demais)					
264.020	21/09	97,26	22/09	21882.01.08	99999	999999999	01-ISS					
264.021	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[014.894.383-78]Ana Célia de Sousa Lima	00.03.01	12	2.008	33.90.36
264.021	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.023	21/09	1.361,64	30/09	11111.19.	00243	000009692	001|00243-7|00040699-	[010.480.173-54]Reginaldo Oliveira Brito	00.10.01	27	2.072	33.90.36
264.023	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)					
264.023	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.024	21/09	1.633,97	30/09	11111.19.	00243	000009692	001|00243-7|00031548-	[015.947.153-27]Romeu Gomes Carvalho	00.10.01	27	2.072	33.90.36
264.024	21/09	213,97	22/09	21883.01.02	99999	999999999	10-INSS (Demais)					
264.024	21/09	97,26	22/09	21882.01.08	99999	999999999	01-ISS					
264.025	21/09	1.361,64	30/09	11111.19.	00243	000009692	104|04288-X|CONTA:007	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
264.025	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)					
264.025	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.030	21/09	237,30	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[095.058.173-98]Jesse Chaves das Neves	00.03.01	12	2.008	33.90.36
264.030	21/09	107,86	22/09	21882.01.08	99999	999999999	01-ISS					
264.031	21/09	198,00	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[007.858.483-39]Jose Marques da Silva	00.08.01	15	2.064	33.90.36
264.031	21/09	90,00	24/09	21882.01.08	99999	999999999	01-ISS					
264.032	21/09	237,30	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
264.032	21/09	107,86	22/09	21882.01.08	99999	999999999	01-ISS					
264.033	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
264.033	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.035	21/09	237,30	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[067.710.993-85]Jailson de Almeida Nascimento	00.03.01	12	2.008	33.90.36
264.035	21/09	107,86	22/09	21882.01.08	99999	999999999	01-ISS					
264.037	21/09	237,30	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[037.415.663-81]Jaide Daniel Alves dos Santos	00.03.01	12	2.008	33.90.36
264.037	21/09	107,86	22/09	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
264.040	21/09	120,15	29/09	21882.01.08	99999	999999999	01-ISS	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
264.041	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
264.041	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.042	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[012.193.493-48]Helena Silva de Brito	00.03.01	12	2.011	33.90.36
264.042	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.043	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[045.390.963-97]GYL Fernando Dutra Marinho Borges	00.03.01	12	2.008	33.90.36
264.043	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.044	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
264.044	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.045	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[081.613.513-41]Geovane da Silva Araujo	00.03.01	12	2.008	33.90.36
264.045	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.046	21/09	264,00	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[474.327.133-91]Francisco Pereira da Silva	00.03.01	12	2.008	33.90.36
264.046	21/09	120,00	22/09	21882.01.08	99999	999999999	01-ISS					
264.047	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[050.281.223-00]Francisco das Chagas Santana Frei	00.03.01	12	2.011	33.90.36
264.047	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.048	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[703.329.163-91]Francisco das Chagas Morais da Si	00.03.01	12	2.008	33.90.36
264.048	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.050	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
264.050	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.052	21/09	101,04	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[017.102.273-46]Francisca Mesquita Ramos da Silva	00.03.01	12	2.011	33.90.36
264.052	21/09	45,93	22/09	21882.01.08	99999	999999999	01-ISS					
264.053	21/09	3.000,00	25/09	11111.19.	00243	000024846	260|00001-X|CONTA:001	[69.254.995/0001-13]Jose Francisco Rodrigues Silv	00.03.01	12	2.008	33.90.39
264.054	21/09	89,16	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
264.054	21/09	40,53	24/09	21882.01.08	99999	999999999	01-ISS					
264.055	21/09	3.000,00	25/09	11111.19.	00243	000024846	260|00001-X|CONTA:001	[69.254.995/0001-13]Jose Francisco Rodrigues Silv	00.03.01	12	2.008	33.90.39
264.056	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
264.056	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.057	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[028.039.063-76]Francimar da Costa Lima	00.03.01	12	2.008	33.90.36
264.057	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.059	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[094.464.113-00]Fernanda Barbosa Silva	00.03.01	12	2.008	33.90.36
264.059	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.060	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[074.526.353-45]Fabiola Amorim dos Santos	00.03.01	12	2.008	33.90.36
264.060	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.061	21/09	368,50	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
264.061	21/09	167,50	24/09	21882.01.08	99999	999999999	01-ISS					
264.062	21/09	355,95	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
264.062	21/09	161,80	22/09	21882.01.08	99999	999999999	01-ISS					
264.063	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
264.063	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.066	21/09	165,00	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[075.201.333-54]Antonio Marcio Alves Castro	00.03.01	12	2.008	33.90.36
264.066	21/09	75,00	22/09	21882.01.08	99999	999999999	01-ISS					
264.070	21/09	266,56	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[293.954.963-04]Jose Almir Lopes de Sousa	00.08.01	15	2.064	33.90.36
264.070	21/09	121,17	24/09	21882.01.08	99999	999999999	01-ISS					
264.071	21/09	237,30	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
264.071	21/09	107,86	23/09	21882.01.08	99999	999999999	01-ISS					
264.072	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
264.072	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.073	21/09	237,30	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[091.691.113-67]Denilson da Silva Santos	00.03.01	12	2.008	33.90.36
264.073	21/09	107,86	22/09	21882.01.08	99999	999999999	01-ISS					
264.074	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[059.593.323-88]Daniel Dias Sousa	00.03.01	12	2.008	33.90.36
264.074	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.076	21/09	189,00	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[656.575.353-91]Flaviano de Araujo	00.08.01	15	2.064	33.90.36
264.076	21/09	85,91	24/09	21882.01.08	99999	999999999	01-ISS					
264.083	21/09	231,38	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
264.083	21/09	105,17	24/09	21882.01.08	99999	999999999	01-ISS					
264.086	21/09	187,00	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[968.316.003-44]Gil do Rêgo	00.08.01	15	2.064	33.90.36
264.086	21/09	85,00	24/09	21882.01.08	99999	999999999	01-ISS					
264.087	21/09	187,00	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
264.087	21/09	85,00	24/09	21882.01.08	99999	999999999	01-ISS					
264.089	21/09	187,00	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
264.089	21/09	85,00	24/09	21882.01.08	99999	999999999	01-ISS					
264.090	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
264.090	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.091	21/09	187,00	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
264.091	21/09	85,00	24/09	21882.01.08	99999	999999999	01-ISS					
264.092	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[045.943.483-78]Marcio Jose Sampaio Felix	00.03.01	12	2.011	33.90.36
264.092	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.094	21/09	187,00	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
264.094	21/09	85,00	24/09	21882.01.08	99999	999999999	01-ISS					
264.097	21/09	237,30	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[062.000.203-45]Marcelo Augusto Lima da Costa	00.03.01	12	2.008	33.90.36
264.097	21/09	107,86	22/09	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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CRC PI 010457/O-1
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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
264.099	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[470.283.273-53]Manoel Chaves Pereira	00.03.01	12	2.008	33.90.36
264.099	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.101	21/09	158,40	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[341.380.053-15]Amadeus Januario Barbosa	00.03.01	12	2.008	33.90.36
264.101	21/09	72,00	22/09	21882.01.08	99999	999999999	01-ISS					
264.116	21/09	4.000,00	29/09	11111.19.	00243	000009692	104|01989-0|CONTA:007	[226.304.143-53]Edivaldo Pereira da Silva	00.10.01	27	2.073	33.90.48
264.117	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
264.117	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.118	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
264.118	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.119	21/09	355,95	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
264.119	21/09	161,80	22/09	21882.01.08	99999	999999999	01-ISS					
264.121	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
264.121	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.122	21/09	200,27	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
264.122	21/09	91,03	25/09	21882.01.08	99999	999999999	01-ISS					
264.123	21/09	275,00	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
264.123	21/09	125,00	22/09	21882.01.08	99999	999999999	01-ISS					
264.124	21/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[089.631.613-07]Kassia Kelly da Costa Lima	00.03.01	12	2.008	33.90.36
264.124	21/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
264.125	21/09	1.180,66	28/09	11111.19.	00243	000009692	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.07.01	20	2.062	33.90.39
264.126	21/09	217,88	28/09	11111.19.	00243	000009692	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.07.01	20	2.062	33.90.39
264.128	21/09	12.802,70	23/09	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.01	08	2.042	33.90.39
264.131	21/09	33,80	21/09	21882.01.04	99999	999999999	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.08.01	26	2.068	33.90.30
264.137	21/09	52.655,19	24/09	11111.20.	04288	574516395	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.033	44.90.51
264.137	21/09	856,17	22/09	21882.01.08	99999	999999999	01-ISS					
264.138	21/09	34.478,23	25/09	11111.19.	00243	000021808	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.033	44.90.51
264.138	21/09	560,62	22/09	21882.01.08	99999	999999999	01-ISS					
264.139	21/09	10.705,72	28/09	21882.01.04	99999	999999999	02-IRRF	[47.083.884/0001-59]Editora Aguia LTDA	00.03.01	12	2.008	33.90.30
264.139	21/09	1.332,33	28/09	21882.01.04	99999	999999999	02-IRRF					
264.141	21/09	9.568,78	24/09	11111.19.	00243	000024846	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.03.01	12	2.008	33.90.30
264.141	21/09	116,22	22/09	21882.01.04	99999	999999999	02-IRRF					
264.143	21/09	619,00	23/09	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
264.154	21/09	203,27	21/09	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
264.154	21/09	34,53	21/09	11111.19.	00243	000001559	001|00243-7|00022385-					
264.155	21/09	100,00	22/09	11111.19.	00243	000022263	CNPJ:35703292000103	[35.703.292/0001-03]R. A. S. Veloso	00.16.01	04	2.005	33.90.30
264.156	21/09	78,90	21/09	11111.19.	00243	000022263	CNPJ:07112529000146	[07.112.529/0001-46]Goshme Solucoes para a Intern	00.02.01	04	2.002	33.90.39
265.001	22/09	143,00	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
265.001	22/09	65,00	24/09	21882.01.08	99999	999999999	01-ISS					
265.002	22/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
265.002	22/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
265.003	22/09	200,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
265.003	22/09	91,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.004	22/09	200,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
265.004	22/09	91,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.005	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
265.005	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.006	22/09	200,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
265.006	22/09	91,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.008	22/09	92,35	24/09	21882.01.04	99999	999999999	02-IRRF	[17.449.881/0006-30]Revemar Comercio de Maquinas	00.08.01	15	2.069	33.90.39
265.009	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
265.009	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.010	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
265.010	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.011	22/09	178,31	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[001.878.083-09]Moises Gileno Moita Souza	00.08.01	15	2.064	33.90.36
265.011	22/09	81,05	22/09	21882.01.08	99999	999999999	01-ISS					
265.012	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
265.012	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.013	22/09	3.341,52	25/09	11111.19.	00243	000009692	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.073	33.90.39
265.014	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
265.014	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.015	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
265.015	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.016	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
265.016	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.017	22/09	67,80	24/09	21882.01.04	99999	999999999	02-IRRF	[17.449.881/0006-30]Revemar Comercio de Maquinas	00.08.01	15	2.069	33.90.30
265.018	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
265.018	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.019	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
265.019	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.020	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
265.020	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
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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
265.021	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
265.021	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.023	22/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
265.023	22/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
265.026	22/09	165,00	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[715.858.343-00]Valdisa Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
265.026	22/09	75,00	22/09	21882.01.08	99999	999999999	01-ISS					
265.027	22/09	177,10	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[715.858.343-00]Valdisa Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
265.027	22/09	80,50	22/09	21882.01.08	99999	999999999	01-ISS					
265.028	22/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
265.028	22/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
265.030	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
265.030	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.031	22/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
265.031	22/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
265.032	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
265.032	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.033	22/09	38,50	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	[019.725.253-28]Cristiano Oliveira Costa	00.03.01	12	2.008	33.90.36
265.033	22/09	17,50	22/09	21882.01.08	99999	999999999	01-ISS					
265.045	22/09	213,97	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
265.045	22/09	97,26	25/09	21882.01.08	99999	999999999	01-ISS					
265.047	22/09	213,97	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
265.047	22/09	97,26	25/09	21882.01.08	99999	999999999	01-ISS					
265.057	22/09	178,31	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
265.057	22/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS					
265.060	22/09	178,31	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[061.925.903-54]Antonio Francisco dos Santos Arau	00.08.01	15	2.065	33.90.36
265.060	22/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS					
265.062	22/09	178,31	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
265.062	22/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS					
265.063	22/09	330,00	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
265.063	22/09	150,00	25/09	21882.01.08	99999	999999999	01-ISS					
265.068	22/09	385,00	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
265.068	22/09	175,00	25/09	21882.01.08	99999	999999999	01-ISS					
265.070	22/09	178,31	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[102.656.933-81]Camila Vitória Cardoso Lopes	00.16.01	04	2.005	33.90.36
265.070	22/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS					
265.072	22/09	89,16	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[008.311.473-42]Francisca de Sousa Silva	02.15.01	18	2.120	33.90.36
265.072	22/09	40,53	25/09	21882.01.08	99999	999999999	01-ISS					
265.076	22/09	178,31	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[083.584.283-59]Erica dos Santos Neves	00.06.01	04	2.058	33.90.36
265.076	22/09	81,05	25/09	21882.01.08	99999	999999999	01-ISS					
265.077	22/09	104,83	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.08.01	15	2.069	33.90.36
265.077	22/09	47,65	25/09	21882.01.08	99999	999999999	01-ISS					
265.078	22/09	1.100,00	25/09	11111.19.	00243	000009692	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.14.01	13	2.082	33.90.39
265.083	22/09	2.500,00	25/09	11111.19.	00243	000021808	000|01288-0|CONTA:007	[386.352.833-68]Marinalva Pierote dos Santos Figu	00.02.01	04	2.002	33.90.36
265.086	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
265.086	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.087	22/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
265.087	22/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
265.088	22/09	178,31	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
265.088	22/09	81,05	24/09	21882.01.08	99999	999999999	01-ISS					
265.089	22/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
265.089	22/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
265.100	22/09	600,00	28/09	11111.19.	00243	000009692	104|04288-0|00009981-	[022.784.223-59]Tiago Costa Rocha	00.14.01	13	2.082	33.90.36
265.101	22/09	106,98	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[958.257.893-91]Dilma da Rocha Eliziario Borges	00.03.01	12	2.008	33.90.36
265.101	22/09	48,63	23/09	21882.01.08	99999	999999999	01-ISS					
265.102	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[958.257.893-91]Dilma da Rocha Eliziario Borges	00.03.01	12	2.008	33.90.36
265.102	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.103	22/09	101,04	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
265.103	22/09	45,93	23/09	21882.01.08	99999	999999999	01-ISS					
265.104	22/09	63.830,80	25/09	11111.19.	00243	000009692	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.14.01	13	2.082	33.90.39
265.107	22/09	118,87	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[019.534.713-74]Leonardo Ferreira Moita	00.03.01	12	2.011	33.90.36
265.107	22/09	54,03	23/09	21882.01.08	99999	999999999	01-ISS					
265.108	22/09	1.600,00	28/09	11111.19.	00243	000009692	000|10000-0|CONTA:003	[33.625.193/0001-25]Carlene da Silva Soares Rocha	00.14.01	13	2.082	33.90.39
265.110	22/09	1.500,00	28/09	11111.19.	00243	000009692	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.14.01	13	2.082	33.90.39
265.111	22/09	1.700,00	28/09	11111.19.	00243	000009692	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.14.01	13	2.082	33.90.39
265.112	22/09	1.260,00	28/09	11111.19.	00243	000009692	104|42888-0|CONTA:855	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
265.112	22/09	165,00	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
265.112	22/09	75,00	23/09	21882.01.08	99999	999999999	01-ISS					
265.119	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[093.226.873-04]Maria Luisa Sousa Batista	00.03.01	12	2.008	33.90.36
265.119	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.120	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[032.974.773-85]Marli Pereira da Silva	00.03.01	12	2.008	33.90.36
265.120	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.121	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[651.794.203-34]Maria dos Remedios Santos Lima	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
265.121	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.122	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.011	33.90.36
265.122	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.123	22/09	200,27	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[741.977.893-00]Mauro Sergio Cardoso da Silva	00.03.01	12	2.008	33.90.36
265.123	22/09	91,03	23/09	21882.01.08	99999	999999999	01-ISS					
265.124	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
265.124	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.125	22/09	237,30	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
265.125	22/09	107,86	23/09	21882.01.08	99999	999999999	01-ISS					
265.127	22/09	355,95	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
265.127	22/09	161,80	23/09	21882.01.08	99999	999999999	01-ISS					
265.128	22/09	110,00	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[004.140.133-60]Marcelino Sales de Oliveira	00.03.01	12	2.008	33.90.36
265.128	22/09	50,00	23/09	21882.01.08	99999	999999999	01-ISS					
265.139	22/09	440,00	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[008.555.673-41]Rubens Henrique Paiva Dias de Sou	00.14.01	13	2.082	33.90.36
265.139	22/09	200,00	25/09	21882.01.08	99999	999999999	01-ISS					
265.144	22/09	51,98	28/09	11111.19.	00243	000021808	000|03507-6|00125871-	[884.456.073-91]Gustavo Texeira Vilarinho	00.02.01	04	2.002	33.90.36
265.145	22/09	100,00	22/09	11111.19.	00243	000022263	CNPJ:06656656003169	[06.656.656/0031-69]Cacique Petroleo LTDA	00.16.01	04	2.005	33.90.30
266.001	23/09	312,42	23/09	11111.06.03	00243	000022385	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.13.01	09	2.076	33.90.39
266.003	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[099.107.653-22]Joao Paulo Silva Carvalho	00.03.01	12	2.008	33.90.36
266.003	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.004	23/09	118,87	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[037.232.423-16]Eduardo Moreira de Lima	00.03.01	12	2.011	33.90.36
266.004	23/09	54,03	23/09	21882.01.08	99999	999999999	01-ISS					
266.005	23/09	200,27	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
266.005	23/09	91,03	23/09	21882.01.08	99999	999999999	01-ISS					
266.006	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[084.751.183-99]Joice Barbosa Silva Lopes	00.03.01	12	2.008	33.90.36
266.006	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.007	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[063.589.283-92]Joao Pedro Chaves Viana	00.03.01	12	2.011	33.90.36
266.007	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.008	23/09	237,30	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[040.676.183-36]Natanael Barbosa da Silva	00.03.01	12	2.008	33.90.36
266.008	23/09	107,86	23/09	21882.01.08	99999	999999999	01-ISS					
266.009	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
266.009	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.010	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
266.010	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.012	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[040.172.173-62]Deusiane Pereira da Silva	00.03.01	12	2.008	33.90.36
266.012	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.013	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
266.013	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.014	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[926.523.873-91]Raimunda Fernandes Gomes Sousa	00.03.01	12	2.008	33.90.36
266.014	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.015	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[651.544.603-91]Rita de Cassia Alves da Costa	00.03.01	12	2.008	33.90.36
266.015	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.016	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[097.490.333-70]Robert da Silva Freitas	00.03.01	12	2.008	33.90.36
266.016	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.017	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[948.644.893-00]Rosangela de Sousa Silva	00.03.01	12	2.008	33.90.36
266.017	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.018	23/09	95,09	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[052.909.363-43]Gerlane Costa dos Santos	00.03.01	12	2.008	33.90.36
266.018	23/09	43,22	23/09	21882.01.08	99999	999999999	01-ISS					
266.019	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
266.019	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.020	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[081.711.463-76]Sara Araujo da Cunha	00.03.01	12	2.008	33.90.36
266.020	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.021	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[097.280.673-30]Shayane Emanuele Ribeiro Oliveira	00.03.01	12	2.008	33.90.36
266.021	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.022	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[052.160.353-62]Silvana Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
266.022	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.023	23/09	166,11	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[020.949.733-52]Francisco Ferreira da Silva	00.03.01	12	2.008	33.90.36
266.023	23/09	75,50	23/09	21882.01.08	99999	999999999	01-ISS					
266.024	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[682.468.623-91]Simao Fernandes de Castro Filho	00.03.01	12	2.011	33.90.36
266.024	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.026	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
266.026	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.028	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[069.412.563-62]Yara de Lira Sousa	00.03.01	12	2.008	33.90.36
266.028	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.029	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
266.029	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.030	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[072.916.583-30]Maria do Desterro Silva Santos	00.03.01	12	2.008	33.90.36
266.030	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.031	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[055.635.283-16]Maria do Rosario Pereira das Neve	00.03.01	12	2.008	33.90.36
266.031	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.032	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[861.373.793-53]Maria Eliane Rocha Miranda	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
266.032	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.034	23/09	225,86	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[601.240.223-67]Jose Francisco da Silva	00.03.01	12	2.008	33.90.36
266.034	23/09	102,66	25/09	21882.01.08	99999	999999999	01-ISS					
266.035	23/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[021.568.123-14]Maria Minelvina Monteiro Andrade	00.03.01	12	2.011	33.90.36
266.035	23/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
266.038	23/09	410,67	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
266.038	23/09	186,67	23/09	21882.01.08	99999	999999999	01-ISS					
266.040	23/09	347,20	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
266.040	23/09	157,82	23/09	21882.01.08	99999	999999999	01-ISS					
266.041	23/09	224,83	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
266.041	23/09	102,19	23/09	21882.01.08	99999	999999999	01-ISS					
266.043	23/09	528,00	29/09	21882.01.04	99999	999999999	02-IRRF	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
266.044	23/09	1.211,75	24/09	11111.19.	00243	000021808	104|04288-0|CONTA:005	[12.205.233/0001-00]Lanchonete Avenida LTDA	00.16.01	04	2.005	33.90.30
266.047	23/09	300,00	23/09	21882.01.08	99999	999999999	01-ISS	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
266.052	23/09	307,08	23/09	11111.19.	00243	000001559	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.02.01	04	2.002	33.90.39
266.064	23/09	3.000,00	24/09	11111.19.	00243	000021808	001|00243-7|00033811-	[025.577.413-37]Claudiomar Pereira Alves	00.14.01	13	2.082	33.90.48
266.069	23/09	165,00	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[083.661.613-82]Joao Guilherme Custodio do Nascim	00.14.01	13	2.082	33.90.36
266.069	23/09	75,00	25/09	21882.01.08	99999	999999999	01-ISS					
266.079	23/09	61.159,78	30/09	11111.19.	00243	000024846	000|00000-0|00000000-	[62.441.132/0001-06]Guylherme H da Costa Rodrigue	00.03.01	12	1.003	44.90.51
266.079	23/09	994,47	24/09	21882.01.08	99999	999999999	01-ISS					
266.080	23/09	123.097,20	28/09	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
266.083	23/09	2.500,00	29/09	11111.19.	00243	000021808	001|04544-6|00047217-	[41.137.806/0001-03]F C S Acacio Propaganda	00.02.01	04	2.002	33.90.39
266.085	23/09	2.000,00	25/09	11111.19.	00243	000021808	000|00000-0|00000000-	[661.530.263-20]Silva Ferreira dos Santos	00.14.01	13	2.082	33.90.48
266.092	23/09	619,00	24/09	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
267.001	24/09	12.206,37	24/09	11111.19.	00243	000014338	CHE:	[18.784.907/0001-54]Parente Petroleo LTDA	00.01.01	01	2.001	33.90.30
267.003	24/09	132,00	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.03.01	12	2.008	33.90.36
267.003	24/09	60,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.004	24/09	2.300,00	30/09	11111.19.	00243	000009692	260|00001-0|CONTA:004	[60.910.933/0001-48]60.910.933 Nariele Rennara de	00.02.01	04	2.002	33.90.39
267.005	24/09	2.000,00	25/09	11111.19.	00243	000009692	001|00243-7|00013873-	[008.691.153-83]Aldenor Gomes Sousa	00.14.01	13	2.082	33.90.48
267.007	24/09	30.000,00	30/09	11111.19.	00243	000001559	001|00243-7|00030505-	[018.590.903-54]Gildete Ribeiro do Nascimento Alv	00.14.01	13	1.070	44.90.52
267.008	24/09	49.832,22	29/09	11111.19.	00243	000024846	001|03434-7|00006593-	[32.267.292/0002-09]RMC Comercio de Alimentos LTD	00.03.01	12	2.009	33.90.30
267.011	24/09	10,72	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
267.014	24/09	2.300,00	30/09	11111.19.	00243	000009692	260|00001-0|CONTA:006	[60.910.157/0001-86]60.910.157 Mariele Melo Castr	00.02.01	04	2.002	33.90.39
267.017	24/09	6.909,12	25/09	21882.01.04	99999	999999999	02-IRRF	[23.418.768/0001-85]Instituto Igeduc	00.02.01	04	2.002	33.90.39
267.017	24/09	7.196,99	25/09	21882.01.08	99999	999999999	01-ISS					
267.017	24/09	5.527,29	25/09	21882.01.04	99999	999999999	02-IRRF					
267.017	24/09	5.757,59	25/09	21882.01.08	99999	999999999	01-ISS					
267.018	24/09	12.966,70	30/09	11111.19.	00243	000009692	000|00000-0|00000000-	[23.623.124/0001-29]Comercial Reis da Bahia LTDA	00.08.01	15	2.064	33.90.30
267.020	24/09	350,00	30/09	11111.19.	00243	000009692	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36
267.021	24/09	2.300,00	30/09	11111.19.	00243	000009692	260|00001-0|CONTA:006	[60.910.425/0001-60]60.910.425 Tialisson Heverton	00.02.01	04	2.002	33.90.39
268.001	25/09	73,00	25/09	11111.06.03	04288	575267622	000|00000-0|00000000-	[00.360.305/4288-05]Caixa Economica Federal	00.13.01	09	2.076	33.90.39
268.001	25/09	6.000,00	25/09	11111.19.	00243	000014338	CHE:	[000.341.893-60]Leonardo F M Nogueira	00.01.01	01	2.099	33.90.93
268.002	25/09	6.000,00	25/09	11111.19.	00243	000014338	CHE:	[942.996.503-44]Raimundo Gomes Moraes	00.01.01	01	2.099	33.90.93
268.003	25/09	6.000,00	25/09	11111.19.	00243	000014338	CHE:	[330.284.003-91]Vicente Viana Junior	00.01.01	01	2.099	33.90.93
268.003	25/09	99,00	28/09	21883.01.02	99999	999999999	10-INSS (Demais)	[081.925.307-36]Ezequiel de Araujo	00.10.01	27	2.072	33.90.36
268.003	25/09	45,00	28/09	21882.01.08	99999	999999999	01-ISS					
268.004	25/09	6.000,00	25/09	11111.19.	00243	000014338	CHE:	[515.325.903-00]Jose Edmilson do Rego Mota Junior	00.01.01	01	2.099	33.90.93
268.005	25/09	6.000,00	25/09	11111.19.	00243	000014338	CHE:	[656.508.753-91]Pedro Melo de Arujo Neto	00.01.01	01	2.099	33.90.93
268.006	25/09	6.000,00	25/09	11111.19.	00243	000014338	CHE:	[018.271.843-37]Paulo Eduardo Andrade Bacelar	00.01.01	01	2.099	33.90.93
268.007	25/09	6.000,00	25/09	11111.19.	00243	000014338	CHE:	[071.273.603-40]Adala Karine Silva Rocha	00.01.01	01	2.099	33.90.93
268.008	25/09	6.000,00	25/09	11111.19.	00243	000014338	CHE:	[006.691.783-22]Joel de Jesus Melo	00.01.01	01	2.099	33.90.93
268.009	25/09	6.000,00	25/09	11111.19.	00243	000014338	CHE:	[386.357.713-20]Dunshee Soares C Bisneto	00.01.01	01	2.099	33.90.93
268.010	25/09	6.000,00	25/09	11111.19.	00243	000014338	CHE:	[808.617.333-04]Frankilandy Mediros Moita	00.01.01	01	2.099	33.90.93
268.010	25/09	319,00	25/09	21883.01.02	99999	999999999	10-INSS (Demais)	[061.226.063-16]Reginaldo Moraes Rocha	00.14.01	13	2.082	33.90.36
268.010	25/09	145,00	25/09	21882.01.08	99999	999999999	01-ISS					
268.030	25/09	350,00	25/09	11111.19.	00243	000009692	000|03880-0|CONTA:008	[010.698.423-38]Maria de Jesus Aquino de Sousa	00.05.01	08	2.042	33.90.48
268.035	25/09	15.000,00	25/09	11111.19.	00243	000009692	341|00344-0|00716121-	[31.144.989/0001-30]Jose L Lima das Neves	00.14.01	13	2.082	33.90.39
268.037	25/09	33,18	25/09	21882.01.04	99999	999999999	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.08.01	26	2.068	33.90.30
268.038	25/09	42,00	28/09	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
268.039	25/09	17,79	28/09	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
268.043	25/09	73,00	25/09	11111.19.	04288	575223664	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.02.01	04	2.002	33.90.39
268.044	25/09	73,00	25/09	11111.19.	04288	575223667	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.02.01	04	2.002	33.90.39
271.007	28/09	198,00	28/09	21883.01.02	99999	999999999	10-INSS (Demais)	[665.672.623-20]Maria do Amparo Irene de Santana	00.14.01	13	2.082	33.90.36
271.007	28/09	90,00	28/09	21882.01.08	99999	999999999	01-ISS					
271.019	28/09	66,00	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.03.01	12	2.011	33.90.36
271.019	28/09	30,00	29/09	21882.01.08	99999	999999999	01-ISS					
271.020	28/09	95,09	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[103.016.163-10]Maria Evyla Coutinho de Morais	00.03.01	12	2.008	33.90.36
271.020	28/09	43,22	29/09	21882.01.08	99999	999999999	01-ISS					
271.022	28/09	132,00	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
271.022	28/09	60,00	29/09	21882.01.08	99999	999999999	01-ISS					
271.024	28/09	132,00	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36



GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
271.024	28/09	60,00	29/09	21882.01.08	99999	999999999	01-ISS					
271.027	28/09	101,04	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[024.090.553-97]Maria de Jesus Carvalho dos Santo	00.03.01	12	2.008	33.90.36
271.027	28/09	45,93	29/09	21882.01.08	99999	999999999	01-ISS					
271.028	28/09	118,87	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[017.086.613-01]Francinete França de Sousa	00.03.01	12	2.008	33.90.36
271.028	28/09	54,03	29/09	21882.01.08	99999	999999999	01-ISS					
271.030	28/09	94,92	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[043.973.433-90]Carlos Henrique Sousa Pereira	00.03.01	12	2.008	33.90.36
271.030	28/09	43,15	29/09	21882.01.08	99999	999999999	01-ISS					
271.031	28/09	178,31	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[055.604.243-31]Luzia de Moraes Silva	00.03.01	12	2.008	33.90.36
271.031	28/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS					
271.032	28/09	118,87	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[084.696.253-57]Ericka Marques de Carvalho	00.03.01	12	2.008	33.90.36
271.032	28/09	54,03	29/09	21882.01.08	99999	999999999	01-ISS					
271.035	28/09	224,87	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[061.283.313-51]Felipe Marques Miranda Rodrigues	00.03.01	12	2.008	33.90.36
271.035	28/09	102,21	30/09	21882.01.08	99999	999999999	01-ISS					
271.037	28/09	240.582,62	30/09	11111.19.	00243	000001559	033|00432-6|13001739-	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
271.037	28/09	3.045,34	29/09	21882.01.04	99999	999999999	02-IRRF					
271.037	28/09	10.151,17	29/09	21882.01.08	99999	999999999	01-ISS					
271.043	28/09	350,00	30/09	11111.19.	00243	000009692	000|24300-7|00040410-	[095.484.863-26]Dimitri Luiz Machado Abreu	00.02.01	04	2.002	33.90.36
271.044	28/09	175,00	29/09	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
271.045	28/09	118,09	30/09	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
271.045	28/09	123,02	30/09	21882.01.08	99999	999999999	01-ISS					
271.046	28/09	78,65	28/09	21883.01.02	99999	999999999	10-INSS (Demais)	[802.945.453-87]Edimar Fernandes das Neves	00.03.01	12	2.008	33.90.36
271.046	28/09	35,75	28/09	21882.01.08	99999	999999999	01-ISS					
271.047	28/09	78,65	28/09	21883.01.02	99999	999999999	10-INSS (Demais)	[033.291.153-51]Raimundo Nonato Oliveira da Silva	00.08.01	26	2.068	33.90.36
271.047	28/09	35,75	28/09	21882.01.08	99999	999999999	01-ISS					
271.053	28/09	241,92	28/09	21882.01.04	99999	999999999	02-IRRF	[06.532.410/0001-60]Industria de Borracha do Piau	00.10.01	27	2.072	33.90.30
271.058	28/09	51,98	29/09	11111.19.	00243	000021808	000|03507-6|00125871-	[884.456.073-91]Gustavo Texeira Vilarinho	00.02.01	04	2.002	33.90.36
271.067	28/09	10,16	29/09	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
271.102	28/09	35.418,26	28/09	11111.19.	00243	000001559		Folha de PAGAMENTO-SEC.MUNIC. Planej. ADM - Comis	00.02.01	04	2.002	31.90.11
271.102	28/09	3.249,87	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.102	28/09	1.396,57	28/09	21882.01.04	99999	999999999	02-IRRF					
271.103	28/09	47.010,10	28/09	11111.19.	00243	000001559		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
271.103	28/09	4.194,61	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.103	28/09	332,98	28/09	21882.01.04	99999	999999999	02-IRRF					
271.104	28/09	7.497,15	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11
271.104	28/09	607,85	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.105	28/09	23.513,20	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Finanças -	00.06.01	04	2.058	31.90.11
271.105	28/09	2.239,29	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.105	28/09	385,11	28/09	21882.01.04	99999	999999999	02-IRRF					
271.106	28/09	10.598,26	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
271.106	28/09	1.117,63	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.106	28/09	385,11	28/09	21882.01.04	99999	999999999	02-IRRF					
271.107	28/09	33.802,24	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec de Obras e Serv. Publico	00.08.01	15	2.064	31.90.11
271.107	28/09	3.722,20	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.107	28/09	1.139,86	28/09	21882.01.04	99999	999999999	02-IRRF					
271.107	28/09	899,70	28/09	21881.01.99	88888	888888888	05-Outras Consignaçõe					
271.108	28/09	20.598,37	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Desenvolvi	00.09.01	04	2.070	31.90.11
271.108	28/09	1.973,02	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.108	28/09	385,11	28/09	21882.01.04	99999	999999999	02-IRRF					
271.109	28/09	20.808,42	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal de Esporte e L	00.10.01	27	2.072	31.90.11
271.109	28/09	2.168,01	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.109	28/09	1.396,57	28/09	21882.01.04	99999	999999999	02-IRRF					
271.110	28/09	12.044,00	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal de Esporte e L	00.14.01	13	2.080	31.90.11
271.110	28/09	1.233,89	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.110	28/09	385,11	28/09	21882.01.04	99999	999999999	02-IRRF					
271.111	28/09	7.794,97	28/09	11111.19.	00243	000001559		Folha de Pagamento - Procuradoria Geral do Munici	00.12.01	04	2.075	31.90.11
271.111	28/09	1.061,92	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.111	28/09	385,11	28/09	21882.01.04	99999	999999999	02-IRRF					
271.112	28/09	7.328,94	28/09	11111.19.	00243	000001559		Folha de Pagamento Secretaria Municipal de Transi	00.15.01	15	2.089	31.90.11
271.112	28/09	579,72	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.113	28/09	12.607,29	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal do Meio Ambien	02.15.01	18	2.120	31.90.11
271.113	28/09	1.289,60	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.113	28/09	385,11	28/09	21882.01.04	99999	999999999	02-IRRF					
271.115	28/09	30.059,31	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
271.115	28/09	2.987,71	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.115	28/09	332,98	28/09	21882.01.04	99999	999999999	02-IRRF					
271.116	28/09	24.932,38	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
271.116	28/09	1.954,30	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.120	28/09	21.047,26	28/09	11111.19.	00243	000001559		Folha de Pagamento - Gabinete do Prefeito - Eleti	00.16.01	04	2.005	31.90.11
271.120	28/09	1.976,14	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.120	28/09	5.476,60	28/09	21882.01.04	99999	999999999	02-IRRF					
271.121	28/09	12.588,23	28/09	11111.19.	00243	000001559		Folha de Pagamento - Fundo de Previdência - Previ	00.02.01	04	2.002	31.90.11

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
271.121	28/09	1.426,66	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.121	28/09	385,11	28/09	21882.01.04	99999	999999999	02-IRRF					
271.124	28/09	25.531,14	28/09	11111.19.	00243	000024846		Folha de Pagamento - Sec de Educação Contratos	00.03.01	12	2.008	31.90.11
271.124	28/09	2.124,10	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.141	28/09	18.046,82	28/09	11111.19.	00243	000024846		Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	31.90.11
271.141	28/09	2.885,68	28/09	21882.01.01	99999	999999999	13-RPPS (Educação - d					
271.141	28/09	1.047,12	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.141	28/09	1.427,28	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.141	28/09	779,30	28/09	21882.01.04	99999	999999999	02-IRRF					
271.141	28/09	81,05	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.141	28/09	243,15	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.141	28/09	194,52	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.141	28/09	871,25	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.141	28/09	567,35	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.142	28/09	135,08	28/09	11111.19.	00243	000024846	000|00243-7|00024846-	Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	33.90.08
271.155	28/09	1.227,72	28/09	11111.19.	00243	000024846		Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	31.90.11
271.155	28/09	199,86	28/09	21882.01.01	99999	999999999	13-RPPS (Educação - d					
271.156	28/09	23.706,04	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
271.156	28/09	3.051,56	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.156	28/09	1.140,22	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.156	28/09	1.446,95	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.156	28/09	139,33	28/09	21882.01.04	99999	999999999	02-IRRF					
271.156	28/09	534,80	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.156	28/09	131,16	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.156	28/09	2.035,73	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.156	28/09	496,60	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.157	28/09	202,62	28/09	11111.19.	00243	000001559	104|04899-0|86755216-	Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	33.90.08
271.158	28/09	15.619,47	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.042	31.90.11
271.158	28/09	2.350,13	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.158	28/09	1.329,49	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.158	28/09	404,70	28/09	21882.01.04	99999	999999999	02-IRRF					
271.158	28/09	32,42	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.158	28/09	1.028,58	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.159	28/09	67,54	28/09	11111.19.	00243	000001559	000|00243-7|00030000-	Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.041	33.90.08
271.160	28/09	23.674,05	28/09	11111.19.	00243	000001559		Folha de Pagamento - SEC.MUNICIPAL de Finanças -	00.06.01	04	2.058	31.90.11
271.160	28/09	46,20	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.160	28/09	64,84	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.160	28/09	2.336,19	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.160	28/09	2.768,19	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.161	28/09	17.080,64	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
271.161	28/09	156,46	28/09	21882.01.04	99999	999999999	02-IRRF					
271.161	28/09	60,66	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.161	28/09	3.431,12	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.161	28/09	2.739,97	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.162	28/09	67,54	28/09	11111.19.	00243	000001559	000|00243-7|00021808-	Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	33.90.08
271.163	28/09	10.620,72	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	31.90.11
271.163	28/09	81,05	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.163	28/09	1.821,36	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.163	28/09	1.686,89	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.164	28/09	67,54	28/09	11111.19.	00243	000001559	000|00243-7|00021808-	Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	33.90.08
271.165	28/09	13.243,15	28/09	11111.19.	00243	000001559		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
271.165	28/09	1.361,64	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.165	28/09	16,21	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.166	28/09	7.297,02	28/09	11111.19.	00243	000001559		Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	31.90.11
271.166	28/09	126,80	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.166	28/09	32,91	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.166	28/09	104,45	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.166	28/09	790,42	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.166	28/09	494,55	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.166	28/09	522,77	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.167	28/09	67,54	28/09	11111.19.	00243	000001559	000|00243-7|00021808-	Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	33.90.08
271.168	28/09	5.279,91	28/09	11111.19.	00243	000001559		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
271.168	28/09	394,55	28/09	21882.01.04	99999	999999999	02-IRRF					
271.168	28/09	325,54	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.169	28/09	1.812,28	28/09	11111.19.	00243	000001559		Folha de Pagamento - Fundo Prev - Efetivos	00.02.01	04	2.002	31.90.11
271.169	28/09	295,02	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.170	28/09	47.039,08	28/09	11111.19.	00243	000001559		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
271.170	28/09	94,12	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.171	28/09	2.701,66	28/09	11111.19.	00243	000001559		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
271.172	28/09	708,56	28/09	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
271.172	28/09	918,29	28/09	11311.01.02	77777	777777777						

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CRC PI 010457/O-1
CPF: 027.126.563-93

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
271.172	28/09	264,83	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.001	29/09	205.481,74	29/09	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
272.001	29/09	6.000,00	29/09	11111.19.	00243	000014338	CHE:	[156.341.323-04]Gilson Fernando Santana Medeiros	00.01.01	01	2.099	33.90.93
272.001	29/09	743,73	29/09	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
272.001	29/09	18.889,40	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.001	29/09	6.328,54	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.001	29/09	870,19	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.001	29/09	3.077,49	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.002	29/09	853.889,03	29/09	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
272.002	29/09	107.121,24	29/09	11111.06.03	04288	575267622						
272.002	29/09	6.000,00	29/09	11111.19.	00243	000014338	CHE:	[704.518.933-87]Jose Pires de Oliveira	00.01.01	01	2.099	33.90.93
272.002	29/09	119,02	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[076.481.853-85]Francilio de Lima Ferreira	00.03.01	12	2.008	33.90.36
272.002	29/09	54,10	29/09	21882.01.08	99999	999999999	01-ISS					
272.002	29/09	140.416,48	29/09	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
272.002	29/09	324,20	29/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
272.002	29/09	9.950,69	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.002	29/09	166.807,16	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.002	29/09	155.184,31	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.002	29/09	5.173,47	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.002	29/09	50.259,79	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.002	29/09	15.812,72	29/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
272.003	29/09	243.677,15	29/09	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
272.003	29/09	6.000,00	29/09	11111.19.	00243	000014338	CHE:	[768.307.993-68]Orcivane Alves Coelho	00.01.01	01	2.099	33.90.93
272.003	29/09	1.215,75	29/09	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
272.003	29/09	1.014,77	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.003	29/09	23.911,17	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.003	29/09	689,72	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.003	29/09	966,48	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.003	29/09	7.864,60	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.004	29/09	22.234,41	29/09	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
272.004	29/09	125,14	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.004	29/09	2.339,79	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.004	29/09	351,84	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.004	29/09	469,87	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.004	29/09	1.307,25	29/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
272.005	29/09	9.875,24	29/09	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
272.005	29/09	18,16	29/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.005	29/09	27,25	29/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
272.006	29/09	8.056,88	29/09	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
272.007	29/09	77.247,00	29/09	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
272.007	29/09	59,43	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[063.550.283-66]Francisca de Assis Santos Sousa	00.03.01	12	2.008	33.90.36
272.007	29/09	27,02	29/09	21882.01.08	99999	999999999	01-ISS					
272.008	29/09	14.708,75	29/09	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
272.008	29/09	59,43	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[073.978.803-55]Eliane dos Santos Oliveira	00.03.01	12	2.008	33.90.36
272.008	29/09	27,02	29/09	21882.01.08	99999	999999999	01-ISS					
272.009	29/09	810,50	29/09	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
272.010	29/09	810,50	29/09	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
272.019	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[049.394.443-50]Lucia Cardoso de Oliveira	00.03.01	12	2.008	33.90.36
272.019	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.020	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[651.494.243-15]Maria do Socorro Santos	00.03.01	12	2.008	33.90.36
272.020	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.024	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[092.981.743-57]Leticia Maria Dias de Oliveira	00.03.01	12	2.008	33.90.36
272.024	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.026	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[032.425.113-01]Francisco das Chagas Coutinho de	00.03.01	12	2.008	33.90.36
272.026	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.030	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[087.714.593-83]Rayssa Kenia Soares Ferreira	00.03.01	12	2.008	33.90.36
272.030	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.036	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[613.265.883-11]Carina da Silva Costa	00.03.01	12	2.008	33.90.36
272.036	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.039	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[042.636.283-73]Maria da Solidade Ferreira dos Sa	00.03.01	12	2.008	33.90.36
272.039	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.044	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[080.348.483-60]Ariel Ortega Gomes da Silva	00.03.01	12	2.008	33.90.36
272.044	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.045	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[005.545.893-97]Maria das Dores Cabral da Silva	00.03.01	12	2.008	33.90.36
272.045	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.046	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[011.682.133-71]João Orismar dos Santos Rocha	00.03.01	12	2.008	33.90.36
272.046	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.048	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[048.771.723-60]Raquel Sousa de Carvalho Freitas	00.03.01	12	2.008	33.90.36
272.048	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.049	29/09	1.020,00	29/09	11111.19.	00243	000021808	000|03285-9|00108557-	[15.486.280/0001-67]M Alencar Variedades LTDA	00.02.01	04	2.002	33.90.30
272.050	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[037.961.253-44]Rosana Ximenes Ferreira Vieira	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
272.050	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.051	29/09	234,00	29/09	11111.19.	00243	000021808	000|04249-8|00116053-	[04.248.697/0001-75]M.C. Rodrigues	00.02.01	04	2.002	33.90.30
272.052	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[656.987.203-63]Emiliana Pereira da Silva Campos	00.03.01	12	2.008	33.90.36
272.052	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.053	29/09	178,31	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
272.053	29/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS					
272.054	29/09	23,77	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
272.054	29/09	10,81	29/09	21882.01.08	99999	999999999	01-ISS					
272.055	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[736.458.183-91]Maria da Conceição Silva Costa	00.03.01	12	2.008	33.90.36
272.055	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.056	29/09	17,83	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[015.733.553-48]Francisca das Chagas Nunes Silva	00.03.01	12	2.008	33.90.36
272.056	29/09	8,10	29/09	21882.01.08	99999	999999999	01-ISS					
272.057	29/09	11,89	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[044.494.913-51]Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
272.057	29/09	5,40	29/09	21882.01.08	99999	999999999	01-ISS					
272.058	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[064.870.353-35]Maria do Socorro de Sousa Machado	00.03.01	12	2.008	33.90.36
272.058	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.059	29/09	11,89	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[101.841.863-66]Francisco Thiago da Silva Viana	00.03.01	12	2.008	33.90.36
272.059	29/09	5,40	30/09	21882.01.08	99999	999999999	01-ISS					
272.060	29/09	178,31	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[078.254.003-13]Giovana Lopes de Araujo	00.03.01	12	2.008	33.90.36
272.060	29/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS					
272.061	29/09	178,31	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[005.578.723-16]Gracilene Neves Veras	00.03.01	12	2.008	33.90.36
272.061	29/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS					
272.062	29/09	95,09	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
272.062	29/09	43,22	30/09	21882.01.08	99999	999999999	01-ISS					
272.063	29/09	35,66	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[103.378.963-13]Kaio Vieira da Silva	00.03.01	12	2.008	33.90.36
272.063	29/09	16,21	30/09	21882.01.08	99999	999999999	01-ISS					
272.064	29/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[083.398.913-83]Paula Emanuelle Melo Lira	00.03.01	12	2.008	33.90.36
272.064	29/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
272.065	29/09	101,04	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[063.220.633-08]Larissa Rodrigues Costa	00.03.01	12	2.008	33.90.36
272.065	29/09	45,93	30/09	21882.01.08	99999	999999999	01-ISS					
272.066	29/09	178,31	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
272.066	29/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
272.070	29/09	178,31	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[102.967.823-51]Maria Aparecida Silva Nascimento	00.03.01	12	2.008	33.90.36
272.070	29/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
272.071	29/09	17,83	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[024.574.993-48]Maria do Livramento Alves Cardoso	00.03.01	12	2.008	33.90.36
272.071	29/09	8,10	30/09	21882.01.08	99999	999999999	01-ISS					
272.072	29/09	178,31	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[074.010.653-80]Poliana Lopes Ribeiro	00.03.01	12	2.008	33.90.36
272.072	29/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
272.073	29/09	178,31	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[033.082.623-98]Yara de Oliveira Sobrinho	00.03.01	12	2.008	33.90.36
272.073	29/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
272.074	29/09	22.730,56	30/09	11111.20.	04288	574516395	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.033	44.90.51
272.074	29/09	463,89	29/09	21882.01.08	99999	999999999	01-ISS					
272.075	29/09	235.549,11	29/09	11111.19.	00243	000009692	104|00020-0|00032001-	[97.535.446/0001-52]Novacon - Construcoes e Servi	00.08.01	15	1.033	44.90.51
272.075	29/09	2.765,25	29/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.075	29/09	3.016,64	29/09	21882.01.04	99999	999999999	02-IRRF					
272.075	29/09	10.055,45	29/09	21882.01.08	99999	999999999	01-ISS					
272.077	29/09	42,90	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[217.878.323-68]Antonio Pereira da Silva	00.07.01	20	2.062	33.90.36
272.077	29/09	19,50	29/09	21882.01.08	99999	999999999	01-ISS					
272.078	29/09	99,66	29/09	11111.19.	00243	000024846	001|03434-7|00006593-	[32.267.292/0002-09]RMC Comercio de Alimentos LTD	00.03.01	12	2.008	33.90.39
272.079	29/09	1.800,00	30/09	11111.19.	00243	000001559	077|00001-0|CONTA:003	[52.127.670/0001-77]52.127.670 Francisca Regina d	00.02.01	04	2.002	33.90.39
272.087	29/09	1.015,27	29/09	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
272.088	29/09	285,59	29/09	11111.19.	00243	000001559	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.08.01	26	2.068	33.90.39
273.001	30/09	13.391,62	30/09	11111.19.	00243	000014338	CHE:	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.01.01	01	2.001	31.91.13
273.001	30/09	8,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[107.783.923-50]Joao Paulo da Silva Conceição	00.03.01	12	2.008	33.90.36
273.001	30/09	4,00	30/09	21882.01.08	99999	999999999	01-ISS					
273.002	30/09	351,75	30/09	11111.19.	00243	000040000	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
273.005	30/09	64,90	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[053.538.623-09]Raimundo Nonato dos Santos Moraes	00.03.01	12	2.008	33.90.36
273.005	30/09	29,50	30/09	21882.01.08	99999	999999999	01-ISS					
273.010	30/09	440,00	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.082	33.90.36
273.010	30/09	200,00	30/09	21882.01.08	99999	999999999	01-ISS					
273.011	30/09	96,80	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[059.914.643-59]Genivaldo Vieira de Sousa	00.03.01	12	2.008	33.90.36
273.011	30/09	44,00	30/09	21882.01.08	99999	999999999	01-ISS					
273.016	30/09	170,50	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[008.646.563-51]Mauro Oliveira Gomes	00.03.01	12	2.008	33.90.36
273.016	30/09	77,50	30/09	21882.01.08	99999	999999999	01-ISS					
273.020	30/09	379,50	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[012.794.303-03]Antonio Ferreira Alves Lima	00.03.01	12	2.008	33.90.36
273.020	30/09	172,50	30/09	21882.01.08	99999	999999999	01-ISS					
273.021	30/09	59,43	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[933.896.983-53]Maria do Rosario da Silva C Soare	00.03.01	12	2.008	33.90.36
273.021	30/09	27,02	30/09	21882.01.08	99999	999999999	01-ISS					
273.037	30/09	7,67	30/09	21882.01.04	99999	999999999	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.03.01	12	2.009	33.90.30
273.046	30/09	178,31	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.080	33.90.36
273.046	30/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
273.059	30/09	13.293,22	30/09	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
273.060	30/09	2,28	30/09	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
273.061	30/09	77,39	30/09	11111.19.	00243	000283141	000|00243-7|00018849-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
273.063	30/09	187.674,72	30/09	11111.19.	00243	000001559	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	00.02.01	28	0.003	33.90.91
273.064	30/09	13.781,43	30/09	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
		10.256.696,40		*** Quantidade Fundo 1.922								

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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
184.026	03/07	66.547,52	02/09	11111.20.	00243	000028589	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.02	12	2.019	33.90.39
184.027	03/07	103.104,12	25/09	11111.20.	00243	000028589	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.02	12	2.019	33.90.39
209.016	28/07	1.742,44	23/09	11111.20.	00243	000028589	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.03.02	12	2.021	33.90.30
212.013	31/07	1.800,00	23/09	11111.20.	00243	000028589	001|04710-4|00022515-	[27.925.756/0001-06]Avant Comunicacao Criativa LT	00.03.02	12	2.017	33.90.30
215.027	03/08	47.395,92	09/09	11111.20.	00243	000028589	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.02	12	1.011	44.90.51
215.037	03/08	57.722,22	03/09	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
217.021	05/08	4.611,00	23/09	11111.20.	00243	000028589	748|02201-0|00326432-	[45.393.516/0001-81]Mocha Consultoria e Servicos	00.03.02	12	2.017	33.90.39
224.025	12/08	3.150,00	03/09	11111.20.	00243	000028589	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.02	12	2.021	33.90.39
224.033	12/08	1.500,00	23/09	11111.20.	00243	000028589	000|00000-0|00000000-	[66.203.330/0001-92]G Moraes Irene Mercadinho LTD	00.03.02	12	2.017	33.90.30
225.009	13/08	2.480,00	03/09	11111.20.	00243	000028589	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.02	12	2.017	33.90.39
226.010	14/08	1.680,00	11/09	11111.20.	00243	000028589	104|04288-0|00037850-	[642.811.083-00]Manoel Cordeiro Silva	00.03.02	12	2.017	33.90.36
226.010	14/08	220,00	11/09	21883.01.02	99999	999999999	10-INSS (Demais)					
226.010	14/08	100,00	11/09	21882.01.08	99999	999999999	01-ISS					
230.027	18/08	126.333,16	03/09	11111.20.	00243	000028589	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.02	12	1.011	44.90.51
233.020	21/08	3.125,00	16/09	11111.20.	00243	000028589	237|58080-4|CONTA:123	[43.590.503/0001-77]Felipe Costa Barroso 03413022	00.03.02	12	2.017	33.90.39
233.039	21/08	100.097,15	03/09	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
236.010	24/08	11.262,76	16/09	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
237.034	25/08	550,04	04/09	21882.01.04	99999	999999999	02-IRRF	[42.336.259/0001-58]Evolucao Distribuidora de Pro	00.03.02	12	1.013	44.90.52
237.056	25/08	143.194,72	16/09	11111.20.	00243	000028589	001|03507-6|00086845-	[37.384.706/0001-04]Educar Solucoes Educacionais	00.03.02	12	2.017	33.90.39
238.116	26/08	304,61	01/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
238.116	26/08	1.460,33	01/09	11311.01.02	77777	777777777						
238.116	26/08	287,31	01/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
239.023	27/08	195.135,56	08/09	11111.20.	00243	000028589	000|03507-6|00067637-	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
240.031	28/08	26.656,00	18/09	11111.20.	00243	000028589	000|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
240.031	28/08	1.344,00	09/09	21882.01.04	99999	999999999	02-IRRF					
240.037	28/08	929,71	23/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
240.037	28/08	968,45	23/09	21882.01.08	99999	999999999	01-ISS					
240.038	28/08	712,75	23/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
240.038	28/08	742,45	23/09	21882.01.08	99999	999999999	01-ISS					
240.064	28/08	185.935,16	18/09	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.101	31.90.13
240.065	28/08	15.853,93	18/09	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
240.066	28/08	1.872,00	18/09	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.017	33.90.47
240.068	28/08	21.341,51	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.094	31.91.13
240.069	28/08	1.700,98	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
240.070	28/08	903,00	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
240.071	28/08	2.708,98	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.094	31.91.13
240.072	28/08	1.845,52	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
240.073	28/08	9.519,14	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
240.074	28/08	1.808,79	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
240.075	28/08	1.862,96	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
240.076	28/08	888.392,83	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
240.077	28/08	10.459,96	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
240.078	28/08	91.192,89	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
240.079	28/08	34.317,21	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
240.080	28/08	86.193,63	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
240.081	28/08	107.259,61	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
240.082	28/08	29.886,83	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.022	31.91.13
240.083	28/08	141.656,33	10/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
244.007	01/09	11.114,92	16/09	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
244.014	01/09	137.500,00	03/09	11111.20.	00243	000028589	000|00000-0|00000000-	[07.501.328/0001-30]Fundacao Cultural e de Foment	00.03.02	12	2.017	33.90.39
244.020	01/09	49.274,29	11/09	11111.20.	00243	000028589	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.03.02	12	1.011	44.90.51
244.020	01/09	801,21	03/09	21882.01.08	99999	999999999	01-ISS					
244.029	01/09	49.908,93	30/09	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
244.029	01/09	120,07	16/09	21882.01.04	99999	999999999	02-IRRF					
246.046	03/09	53.540,86	08/09	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
246.046	03/09	128,80	08/09	21882.01.04	99999	999999999	02-IRRF					
250.003	07/09	52.685,86	30/09	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
250.003	07/09	126,75	21/09	21882.01.04	99999	999999999	02-IRRF					
252.033	09/09	285,00	24/09	11111.20.	00243	000028589	001|00044-2|00096860-	[798.162.743-53]Maria Iraneide Barbosa	00.03.02	12	2.017	33.90.14
252.034	09/09	285,00	24/09	11111.20.	00243	000028589	104|01989-0|00033498-	[042.341.943-95]Naylson Soares Silva	00.03.02	12	2.017	33.90.14
252.035	09/09	285,00	24/09	11111.20.	00243	000028589	001|00243-7|00008720-	[717.880.773-34]Francisco José da Silva	00.03.02	12	2.017	33.90.14
252.045	09/09	15.938,00	24/09	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
253.005	10/09	2.940,00	16/09	11111.20.	00243	000028589	000|00000-0|00000000-	[030.954.343-67]Francisco Alves de Lima Filho	00.03.02	12	2.017	33.90.36
253.005	10/09	385,00	10/09	21883.01.02	99999	999999999	10-INSS (Demais)					
253.005	10/09	175,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.006	10/09	75.293,85	21/09	11111.20.	00243	000028589	403|00001-1|06591259-	[62.441.132/0001-06]Guylherme H da Costa Rodrigue	00.03.02	12	1.011	44.90.51
253.006	10/09	1.224,29	10/09	21882.01.08	99999	999999999	01-ISS					
257.017	14/09	2.496,98	15/09	21882.01.04	99999	999999999	02-IRRF	[40.870.810/0001-13]Avantes Transportes e Serviço	00.03.02	12	2.019	33.90.39
257.017	14/09	5.202,05	15/09	21882.01.08	99999	999999999	01-ISS					
257.018	14/09	2.523,15	16/09	21882.01.04	99999	999999999	02-IRRF	[04.162.704/0001-11]Strada Mob LTDA	00.03.02	12	2.019	33.90.39
257.018	14/09	5.256,56	16/09	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
257.054	14/09	141,81	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
258.032	15/09	2.520,00	25/09	11111.20.	00243	000028589	033|02414-0|CONTA:001	[035.835.663-60]Luis Carlos Lima Assis	00.03.02	12	2.017	33.90.36
258.032	15/09	330,00	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.032	15/09	150,00	18/09	21882.01.08	99999	999999999	01-ISS					
258.033	15/09	3.108,00	25/09	11111.20.	00243	000028589	104|01987-0|CONTA:007	[064.607.903-45]Italo Brasil Carvalho	00.03.02	12	2.017	33.90.36
258.033	15/09	407,00	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.033	15/09	185,00	18/09	21882.01.08	99999	999999999	01-ISS					
258.034	15/09	82,50	18/09	21883.01.02	99999	999999999	10-INSS (Demais)	[322.358.603-20]Joao Carvalho Lima	00.03.02	12	2.017	33.90.36
258.034	15/09	37,50	18/09	21882.01.08	99999	999999999	01-ISS					
259.046	16/09	425.936,48	25/09	11111.20.	00243	000028589	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.02	12	1.011	44.90.51
259.046	16/09	10.473,85	21/09	21882.01.08	99999	999999999	01-ISS					
259.049	16/09	3.241,84	23/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
259.049	16/09	3.376,91	23/09	21882.01.08	99999	999999999	01-ISS					
259.050	16/09	3.274,42	23/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
259.050	16/09	3.410,86	23/09	21882.01.08	99999	999999999	01-ISS					
259.051	16/09	2.884,89	23/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
259.051	16/09	3.005,09	23/09	21882.01.08	99999	999999999	01-ISS					
264.049	21/09	190,00	24/09	11111.20.	00243	000028589	001|00243-7|00019477-	[006.832.763-36]Maria dos Milagres Gomes de Abreu	00.03.02	12	2.017	33.90.14
264.114	21/09	97,92	21/09	21882.01.04	99999	999999999	02-IRRF	[35.746.723/0001-19]Original Auto Pecas e Servico	00.03.02	12	2.019	33.90.30
264.127	21/09	160.862,58	23/09	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
264.142	21/09	6.331,10	24/09	11111.20.	00243	000028589	001|07625-2|00000170-	[31.985.402/0001-16]Via Rural Produtos Veterinari	00.03.02	12	2.017	33.90.30
264.142	21/09	76,90	22/09	21882.01.04	99999	999999999	02-IRRF					
265.041	22/09	1.462,33	22/09	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
266.054	23/09	7.219,90	24/09	21882.01.04	99999	999999999	02-IRRF	[37.384.706/0001-04]Educar Solucoes Educacionais	00.03.02	12	2.017	33.90.39
271.114	28/09	221.025,94	28/09	11111.20.	00243	000028589		Folha de Pagamento - Sec Municipal de Educação -	00.03.02	12	2.091	31.90.11
271.114	28/09	19.830,68	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.114	28/09	575,58	28/09	21882.01.04	99999	999999999	02-IRRF					
271.114	28/09	1.846,88	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.122	28/09	277.900,40	28/09	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
271.122	28/09	39.048,85	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.122	28/09	33.051,70	28/09	21882.01.04	99999	999999999	02-IRRF					
271.123	28/09	338.315,18	28/09	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
271.123	28/09	44.705,41	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.123	28/09	37.664,72	28/09	21882.01.04	99999	999999999	02-IRRF					
271.127	28/09	11.875,35	28/09	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
271.127	28/09	1.041,30	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.128	28/09	32.190,48	28/09	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.017	31.90.04
271.128	28/09	2.809,52	28/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
271.129	28/09	184.986,81	28/09	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
271.129	28/09	15.915,75	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.130	28/09	579.195,94	28/09	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
271.130	28/09	50.339,69	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.130	28/09	966,00	28/09	21882.01.04	99999	999999999	02-IRRF					
271.131	28/09	73.274,51	28/09	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
271.131	28/09	5.929,34	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.132	28/09	11.195,74	28/09	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
271.132	28/09	907,72	28/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.133	28/09	1.393.617,39	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
271.133	28/09	285.924,62	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.133	28/09	14.754,14	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.133	28/09	52.158,73	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.133	28/09	197.468,01	28/09	21882.01.04	99999	999999999	02-IRRF					
271.133	28/09	19.951,38	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.133	28/09	10.401,53	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.133	28/09	222.132,22	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.133	28/09	568,03	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.133	28/09	1.274,46	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.134	28/09	67,54	28/09	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
271.135	28/09	17.671,90	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
271.135	28/09	3.214,62	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.135	28/09	16,50	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.135	28/09	1.069,83	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.135	28/09	135,02	28/09	21882.01.04	99999	999999999	02-IRRF					
271.135	28/09	447,82	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.135	28/09	146,38	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.135	28/09	4.344,44	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.135	28/09	477,61	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.135	28/09	1.296,80	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.136	28/09	168.837,95	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
271.136	28/09	29.543,58	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.136	28/09	499,43	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					

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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
271.136	28/09	18.781,29	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.136	28/09	44.045,01	28/09	21882.01.04	99999	999999999	02-IRRF					
271.136	28/09	2.160,76	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.136	28/09	1.328,74	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.136	28/09	31.238,88	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.136	28/09	160,00	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.136	28/09	1.782,06	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.136	28/09	1.535,72	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.137	28/09	66.542,62	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
271.137	28/09	949,43	28/09	21882.01.04	99999	999999999	02-IRRF					
271.137	28/09	299,98	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.137	28/09	457,80	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.137	28/09	12.105,42	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.137	28/09	1.644,76	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.137	28/09	225,19	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.137	28/09	367,64	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.137	28/09	10.918,82	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.138	28/09	405,24	28/09	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	33.90.08
271.139	28/09	675,40	28/09	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
271.140	28/09	143.801,02	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
271.140	28/09	27.440,64	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.140	28/09	889,26	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.140	28/09	9.247,18	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.140	28/09	338,52	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.140	28/09	1.381,27	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.140	28/09	26.202,09	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.140	28/09	455,40	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.143	28/09	170.170,64	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
271.143	28/09	25.952,63	28/09	21882.01.04	99999	999999999	02-IRRF					
271.143	28/09	4.020,23	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.143	28/09	1.172,71	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.143	28/09	25.562,53	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.143	28/09	6.838,19	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.143	28/09	2.886,72	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.143	28/09	34.672,39	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.144	28/09	41.914,84	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - EJA	00.03.02	12	2.022	31.90.11
271.144	28/09	9.560,92	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.144	28/09	2.875,78	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.144	28/09	1.739,54	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.144	28/09	7.193,29	28/09	21882.01.04	99999	999999999	02-IRRF					
271.144	28/09	4.370,70	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.144	28/09	453,93	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.144	28/09	6.438,25	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.145	28/09	3.053,39	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
271.145	28/09	587,20	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.145	28/09	232,20	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.145	28/09	32,91	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.145	28/09	288,64	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.146	28/09	15.045,80	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
271.146	28/09	3.028,79	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.146	28/09	124,12	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.146	28/09	4.307,85	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.148	28/09	2.361,07	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
271.148	28/09	541,21	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.148	28/09	36,82	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.148	28/09	1.285,87	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.149	28/09	3.176,24	28/09	11111.20.	00243	000028589		Folha de Pagamento Secretaria Municipal de Educac	00.03.02	12	2.091	31.90.11
271.149	28/09	583,93	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.149	28/09	17,20	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.149	28/09	920,40	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.150	28/09	232.084,44	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
271.150	28/09	31.563,15	28/09	21882.01.04	99999	999999999	02-IRRF					
271.150	28/09	3.765,63	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.150	28/09	1.437,58	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.150	28/09	37.554,30	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.150	28/09	3.949,55	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.150	28/09	242,63	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.150	28/09	1.718,82	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.150	28/09	46.477,40	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.151	28/09	35.101,62	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Educação Especial	00.03.02	12	2.094	31.90.11
271.151	28/09	6.894,77	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					

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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
271.151	28/09	1.141,15	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.151	28/09	3.741,98	28/09	21882.01.04	99999	999999999	02-IRRF					
271.151	28/09	827,32	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.151	28/09	311,67	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.151	28/09	2.690,26	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.152	28/09	5.294,82	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil -	00.03.02	12	2.017	31.90.11
271.152	28/09	861,94	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.154	28/09	1.169,75	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
271.154	28/09	190,42	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
271.200	28/09	2.349,57	28/09	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.020	31.90.11
271.200	28/09	38,29	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.200	28/09	1.399,03	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.200	28/09	616,47	28/09	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
273.029	30/09	3.333,97	30/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
273.029	30/09	3.472,88	30/09	21882.01.08	99999	999999999	01-ISS					
273.040	30/09	12.930,73	30/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
273.040	30/09	13.469,51	30/09	21882.01.08	99999	999999999	01-ISS					
273.041	30/09	12.940,17	30/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
273.041	30/09	13.479,35	30/09	21882.01.08	99999	999999999	01-ISS					
273.042	30/09	11.419,89	30/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
273.042	30/09	11.895,72	30/09	21882.01.08	99999	999999999	01-ISS					
273.043	30/09	2.830,21	30/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
273.043	30/09	2.948,14	30/09	21882.01.08	99999	999999999	01-ISS					
		9.353.750,55		*** Quantidade Fundo 236								

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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
027.059	27/01	3.125,00	22/09	11111.20.	00243	000040959	000|00579-2|00027802-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto	00.04.01	10	2.024	33.90.39
069.028	10/03	6.924,10	09/09	11111.20.	00243	000040959	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
069.028	10/03	11.552,78	08/09	11111.20.	00243	000040959	000|03285-9|00057279-					
069.028	10/03	2.115,31	08/09	11111.20.	00243	000040959	000|03285-9|00057279-					
069.028	10/03	681,72	08/09	11111.20.	00243	000040959	000|03285-9|00057279-					
069.028	10/03	7.761,43	08/09	11111.20.	00243	000040959	000|03285-9|00057279-					
069.028	10/03	14.314,94	08/09	11111.20.	00243	000040959	000|03285-9|00057279-					
069.028	10/03	2.022,93	08/09	11111.20.	00243	000040959	000|03285-9|00057279-					
069.028	10/03	11.819,64	08/09	11111.20.	00243	000040959	000|03285-9|00057279-					
069.028	10/03	107,68	15/09	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	92,52	15/09	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	103,93	15/09	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	49,73	25/09	21882.01.04	99999	999999999	02-IRRF					
104.018	14/04	470,00	15/09	11111.20.	00243	000040959	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.04.01	10	2.024	33.90.39
118.012	28/04	889,20	02/09	11111.20.	00243	000040959	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.04.01	10	2.024	33.90.30
118.024	28/04	26.182,00	15/09	11111.20.	00243	000040959	000|00000-0|00000000-	[50.937.669/0001-82]Sigmetal Industria de Equipam	00.04.01	10	1.018	44.90.52
120.016	30/04	2.321,28	15/09	11111.20.	00243	000040959	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
120.016	30/04	2.321,28	15/09	11111.20.	00243	000040959	001|03219-0|00064838-					
120.016	30/04	24,69	03/09	21882.01.04	99999	999999999	02-IRRF					
120.016	30/04	123,47	03/09	21882.01.08	99999	999999999	01-ISS					
132.047	12/05	4.165,63	15/09	11111.19.	00243	000010380	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.109	33.90.39
146.001	26/05	1.094,04	11/09	21882.01.04	99999	999999999	02-IRRF	[00.029.372/0002-21]Ge Healthcare do Brasil Comer	00.04.01	10	1.018	44.90.52
159.060	08/06	38.606,10	03/09	11111.20.	00243	000032164	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.036	33.90.30
161.033	10/06	9.000,60	15/09	11111.20.	00243	000040959	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
175.005	24/06	470,00	15/09	11111.19.	00243	000010380	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.04.01	10	2.024	33.90.39
175.006	24/06	470,00	15/09	11111.19.	00243	000010380	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.04.01	10	2.024	33.90.39
175.076	24/06	32.434,76	15/09	11111.20.	00243	000040959	000|03515-0|10676760-	[01.722.296/0001-17]Panorama Comercio de Produtos	00.04.01	10	2.035	33.90.30
175.076	24/06	86.601,66	15/09	11111.20.	00243	000040959	000|03515-0|10676760-					
175.076	24/06	33.040,99	14/09	11111.20.	00243	000040959	000|03515-0|10676760-					
175.076	24/06	11.480,56	14/09	11111.20.	00243	000040959	000|03515-0|10676760-					
180.155	29/06	27.000,00	15/09	11111.20.	00243	000040959	000|00132-5|00085224-	[41.347.974/0001-23]Zafra Distribuidora de Medica	00.04.01	10	2.035	33.90.30
182.062	01/07	5.037,98	08/09	11111.20.	00243	000040959	000|00001-X|00516404-	[56.422.537/0001-02]Antonia Cristina de Sousa Sil	00.04.01	10	1.018	44.90.52
183.069	02/07	21.800,32	04/09	11111.20.	00243	000040959	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
183.075	02/07	5.700,00	15/09	11111.20.	00243	000040959	000|00001-0|81883082-	[47.336.643/0001-74]O de S D Wanderley	00.04.01	10	2.024	33.90.39
183.075	02/07	300,00	08/09	21882.01.08	99999	999999999	01-ISS					
183.081	02/07	5.303,25	23/09	11111.20.	00243	000040959	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.39
184.028	03/07	5.428,71	23/09	11111.20.	00243	000040959	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.30
189.013	08/07	3.030,00	02/09	11111.20.	00243	000040959	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	00.04.01	10	2.024	33.90.30
190.045	09/07	21.300,83	08/09	11111.20.	00243	000040959	000|00001-X|00516404-	[56.422.537/0001-02]Antonia Cristina de Sousa Sil	00.04.01	10	1.018	44.90.52
191.023	10/07	1.080,00	03/09	11111.20.	00243	000040959	000|00243-0|00024501-	[40.744.300/0001-08]40.744.300 Henagio Sampaio Sa	00.04.01	10	2.028	33.90.39
195.017	14/07	17.728,00	15/09	11111.20.	00243	000040959	001|05602-0|00086343-	[58.439.835/0001-22]K a o F Silva LTDA	00.04.01	10	2.024	33.90.30
195.050	14/07	630,00	15/09	11111.20.	00243	000040959	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	00.04.01	10	2.024	33.90.30
197.030	16/07	470,00	15/09	11111.19.	00243	000010380	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.04.01	10	2.024	33.90.39
201.017	20/07	20.269,03	15/09	11111.20.	00243	000040959	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
202.002	21/07	1.500,00	14/09	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
202.028	21/07	784,11	15/09	11111.20.	00243	000040959	403|00001-0|04354156-	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30
202.039	21/07	1.200,00	09/09	11111.20.	00243	000040959	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.04.01	10	2.028	33.90.39
208.010	27/07	18.461,62	18/09	11111.20.	00243	000040959	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.04.01	10	2.024	33.90.39
210.001	29/07	5.535,80	22/09	11111.20.	00243	000040959	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.04.01	10	2.024	33.90.39
211.175	30/07	78.997,11	10/09	11111.19.	00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
211.177	30/07	4.816,89	10/09	11111.19.	00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
215.049	03/08	3.304,40	09/09	11111.20.	00243	000040959	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.04.01	10	2.024	33.90.39
215.050	03/08	3.486,91	09/09	11111.20.	00243	000040959	000|00000-0|00000000-	[32.109.914/0001-81]BD Informatica LTDA	00.04.01	10	2.109	44.90.52
216.011	04/08	5.611,62	03/09	11111.20.	00243	000040959	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.04.01	10	2.032	33.90.39
216.012	04/08	4.649,63	02/09	11111.20.	00243	000040959	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
216.013	04/08	5.511,59	02/09	11111.20.	00243	000040959	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
216.015	04/08	6.607,44	02/09	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
216.017	04/08	5.357,88	02/09	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
216.018	04/08	6.462,56	02/09	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
216.019	04/08	5.948,45	02/09	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
216.028	04/08	1.100,00	03/09	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
216.028	04/08	550,00	03/09	11111.19.	00243	000010380	104|04288-0|00020173-					
216.028	04/08	1.100,00	03/09	11111.19.	00243	000010380	104|04288-0|00020173-					
216.032	04/08	550,00	03/09	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
216.032	04/08	550,00	03/09	11111.19.	00243	000010380	104|04288-0|00020173-					
216.032	04/08	550,00	03/09	11111.19.	00243	000010380	104|04288-0|00020173-					
216.032	04/08	550,00	03/09	11111.19.	00243	000010380	104|04288-0|00020173-					
216.032	04/08	550,00	03/09	11111.19.	00243	000010380	104|04288-0|00020173-					
216.032	04/08	550,00	03/09	11111.19.	00243	000010380	104|04288-0|00020173-					
217.030	05/08	34.066,30	04/09	11111.20.	00243	000040959	000|00023-X|00075408-	[49.063.840/0001-92]Rodrigo Canto Cunha LTDA	00.04.01	10	2.024	33.90.30

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ELAINE ALMEIDA MELO DE MENESES
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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
217.049	05/08	4.770,00	14/09	11111.20.	00243	000040959	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.04.01	10	2.114	33.90.39
219.011	07/08	34.602,44	04/09	11111.20.	00243	000040959	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.033	33.90.30
229.095	17/08	1.935,64	14/09	11111.20.	00243	000040959	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.039	33.90.30
229.101	17/08	7.742,56	14/09	11111.20.	00243	000040959	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.112	33.90.30
229.123	17/08	19.162,32	08/09	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
229.123	17/08	46,10	02/09	21882.01.04	99999	999999999	02-IRRF					
229.124	17/08	9.421,96	14/09	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.114	33.90.39
230.014	18/08	19.104,83	04/09	11111.20.	00243	000040959	000|00023-X|00075408-	[49.063.840/0001-92]Rodrigo Canto Cunha LTDA	00.04.01	10	2.024	33.90.30
230.015	18/08	28.691,52	04/09	11111.20.	00243	000040959	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.024	33.90.30
231.039	19/08	1.361,64	02/09	11111.19.	00243	000010380	104|04288-0|CONTA:868	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
231.040	19/08	1.361,64	02/09	11111.19.	00243	000010380	104|03880-0|CONTA:077	[624.749.023-25]Regiane Oliveira Barros	00.04.01	10	2.024	33.90.36
231.041	19/08	1.361,64	02/09	11111.19.	00243	000010380	104|03880-0|CONTA:097	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
231.042	19/08	1.633,97	02/09	11111.19.	00243	000010380	000|04288-0|CONTA:007	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
231.043	19/08	680,81	02/09	11111.19.	00243	000010380	000|03880-X|CONTA:009	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
231.044	19/08	1.361,64	02/09	11111.19.	00243	000010380	104|04288-0|CONTA:007	[704.331.353-87]Eroneide Maria Ribeiro Medeiros	00.04.01	10	2.024	33.90.36
231.045	19/08	1.361,64	02/09	11111.19.	00243	000010380	000|00000-0|00000000-	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
231.046	19/08	1.361,64	02/09	11111.19.	00243	000010380	001|00243-7|00040302-	[100.232.803-95]Giuliana de Sousa Araujo	00.04.01	10	2.024	33.90.36
231.047	19/08	1.680,00	02/09	11111.19.	00243	000010380	000|00000-0|00000000-	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
231.060	19/08	900,00	14/09	11111.20.	00243	000040959	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.04.01	10	2.024	33.90.39
231.061	19/08	1.633,97	02/09	11111.19.	00243	000010380	104|04288-0|CONTA:083	[070.504.553-69]Fabiano Oliveira dos Santos	00.04.01	10	2.024	33.90.36
231.062	19/08	1.089,31	02/09	11111.19.	00243	000010380	104|02004-0|CONTA:007	[994.960.383-87]Miguel Chaves Pereira	00.04.01	10	2.024	33.90.36
232.057	20/08	190,00	15/09	11111.19.	00243	000010380	104|00029-0|CONTA:008	[062.577.243-17]Antonio Eduardo de Lima Cunha	00.04.01	10	2.024	33.90.14
232.058	20/08	190,00	15/09	11111.19.	00243	000010380	380|00001-0|CONTA:008	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.01	10	2.024	33.90.14
233.017	21/08	1.361,64	02/09	11111.19.	00243	000010380	000|00000-0|00000000-	[097.805.963-80]Luis Felipe dos Santos Araujo	00.04.01	10	2.024	33.90.36
233.043	21/08	37.601,69	02/09	11111.20.	00243	000040959	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
233.044	21/08	12.238,02	03/09	11111.20.	00243	000040959	000|00044-2|00308969-	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.114	33.90.39
233.048	21/08	2.849,27	15/09	11111.20.	00243	000040959	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.04.01	10	2.024	33.90.39
233.049	21/08	10.342,50	16/09	11111.20.	00243	000040959	001|03507-0|00091608-	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
233.050	21/08	5.990,57	09/09	11111.20.	00243	000040959	001|00243-7|00011537-	[013.768.603-09]Viviane Lima Viana	00.04.01	10	2.108	33.90.36
233.050	21/08	866,33	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
233.050	21/08	1.018,86	01/09	21882.01.04	99999	999999999	02-IRRF					
233.051	21/08	5.612,25	08/09	11111.20.	00243	000040959	000|03701-0|CONTA:005	[001.768.413-77]Ana Larisse do Nascimento Soares	00.04.01	10	2.108	33.90.36
233.051	21/08	869,19	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
233.051	21/08	1.025,22	01/09	21882.01.04	99999	999999999	02-IRRF					
233.051	21/08	395,09	01/09	21882.01.08	99999	999999999	01-ISS					
233.052	21/08	14.078,33	03/09	11111.20.	00243	000040959	001|00243-7|00092216-	[47.174.706/0001-33]Marcel Santos de Almeida	00.04.01	10	2.108	33.90.39
233.053	21/08	9.735,69	11/09	11111.20.	00243	000040959	104|02442-0|CONTA:007	[990.790.973-49]Catarina Costa Borges Oliveira	00.04.01	10	2.108	33.90.36
233.053	21/08	932,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
233.053	21/08	2.706,42	01/09	21882.01.04	99999	999999999	02-IRRF					
233.053	21/08	703,91	01/09	21882.01.08	99999	999999999	01-ISS					
233.054	21/08	9.735,68	09/09	11111.20.	00243	000040959	104|03701-0|58804541-	[910.324.153-04]Vicente de Paulo Gomes Junior	00.04.01	10	2.108	33.90.36
233.054	21/08	932,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
233.054	21/08	2.706,42	01/09	21882.01.04	99999	999999999	02-IRRF					
233.054	21/08	703,92	01/09	21882.01.08	99999	999999999	01-ISS					
233.055	21/08	9.708,68	04/09	11111.20.	00243	000040959	001|03178-X|00047561-	[015.997.253-12]Juliana Monteiro Medeiros Costa	00.04.01	10	2.108	33.90.36
233.055	21/08	932,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
233.055	21/08	2.695,42	01/09	21882.01.04	99999	999999999	02-IRRF					
233.055	21/08	701,92	01/09	21882.01.08	99999	999999999	01-ISS					
233.056	21/08	5.661,58	04/09	11111.20.	00243	000040959	104|01989-0|CONTA:005	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
233.056	21/08	878,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
233.056	21/08	1.045,50	01/09	21882.01.04	99999	999999999	02-IRRF					
233.056	21/08	399,23	01/09	21882.01.08	99999	999999999	01-ISS					
233.057	21/08	5.661,58	11/09	11111.20.	00243	000040959	104|01989-0|CONTA:005	[621.614.663-72]Carlos Eduardo Torres Feitosa	00.04.01	10	2.108	33.90.36
233.057	21/08	878,31	01/09	21883.01.02	99999	999999999	10-INSS (Demais)					
233.057	21/08	1.045,50	01/09	21882.01.04	99999	999999999	02-IRRF					
233.057	21/08	399,23	01/09	21882.01.08	99999	999999999	01-ISS					
233.059	21/08	7.783,23	10/09	11111.20.	00243	000040959	001|00044-2|00195772-	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
236.020	24/08	164.806,61	02/09	11111.20.	00243	000040959	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
236.025	24/08	33.245,20	23/09	11111.20.	00243	000040959	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
236.029	24/08	57.184,85	23/09	11111.20.	00243	000040959	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
236.035	24/08	21.625,90	23/09	11111.20.	00243	000040959	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
236.072	24/08	17.231,46	22/09	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
236.072	24/08	41,45	09/09	21882.01.04	99999	999999999	02-IRRF					
237.013	25/08	10.868,00	15/09	11111.19.	00243	000010380	000|03178-X|00080150-	[61.581.985/0001-80]Epcn Saude LTDA	00.04.01	10	2.024	33.90.39
237.023	25/08	2.040,00	14/09	11111.19.	00243	000010380	000|05811-0|00007643-	[42.089.962/0001-09]Pedro Paulo Melo Lira	00.04.01	10	2.024	33.90.39
237.024	25/08	950,00	15/09	11111.19.	00243	000010380	104|04288-9|00020413-	[799.642.903-06]Francisca Gardenia Ferreira da Cr	00.04.01	10	2.024	33.90.14
237.035	25/08	20.269,03	15/09	11111.20.	00243	000040959	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
237.035	25/08	1.021,97	01/09	21882.01.04	99999	999999999	02-IRRF					
237.043	25/08	34.681,23	22/09	11111.20.	00243	000032164	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.036	33.90.30
237.043	25/08	421,23	04/09	21882.01.04	99999	999999999	02-IRRF					
237.044	25/08	32.501,41	22/09	11111.20.	00243	000032164	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.036	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
237.044	25/08	394,75	04/09	21882.01.04	99999	999999999	02-IRRF					
237.045	25/08	15.130,00	14/09	11111.20.	00243	000032164	001|05602-0|00086343-	[58.439.835/0001-22]K a o F Silva LTDA	00.04.01	10	2.036	33.90.30
238.009	26/08	494,00	02/09	11111.19.	00243	000010380	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
238.009	26/08	6,00	01/09	21882.01.04	99999	999999999	02-IRRF					
238.053	26/08	10.000,00	14/09	11111.20.	00243	000040961		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
239.010	27/08	1.650,00	22/09	11111.20.	00243	000040959	001|00129-X|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	00.04.01	10	2.039	33.90.39
239.011	27/08	1.393,80	15/09	11111.20.	00243	000040959	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.04.01	10	2.024	33.90.39
239.012	27/08	18.461,62	23/09	11111.20.	00243	000040959	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.04.01	10	2.024	33.90.39
239.014	27/08	285,00	15/09	11111.19.	00243	000010380	104|04288-X|00022724-	[738.136.053-53]Francisco Marques da Silva	00.04.01	10	2.024	33.90.14
239.018	27/08	57.239,53	08/09	11111.19.	00243	000010380	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.04.01	10	1.015	44.90.51
240.017	28/08	13.411,90	23/09	11111.20.	00243	000040959	000|00000-0|00000000-	[51.058.083/0001-00]Erivam C Campos LTDA	00.04.01	10	2.113	33.90.39
240.029	28/08	5.000,00	15/09	11111.19.	00243	000010380	237|02120-0|00033907-	[993.341.433-04]Guilherme Araujo Parente	00.04.01	10	2.024	33.90.36
240.030	28/08	2.400,00	15/09	11111.20.	00243	000040959	104|00855-9|00000942-	[096.136.683-49]Odilon de Medeiros Parente	00.04.01	10	2.039	33.90.36
240.057	28/08	10.689,28	18/09	11111.20.	00243	000040959	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
240.058	28/08	91.566,79	18/09	11381.06.	77777	777777777	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
240.058	28/08	57.396,27	18/09	11111.19.	00243	000010380	001|00243-7|00030000-					
240.059	28/08	9.083,11	18/09	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
240.060	28/08	3.955,95	18/09	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
240.086	28/08	26.058,19	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.087	28/08	1.865,28	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.088	28/08	9.910,45	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.089	28/08	29.245,79	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.090	28/08	5.742,72	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.091	28/08	24.892,37	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.092	28/08	2.027,21	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.093	28/08	3.126,19	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.094	28/08	12.552,91	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.095	28/08	4.024,28	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.096	28/08	1.640,45	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.097	28/08	1.369,60	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.098	28/08	1.650,35	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.099	28/08	57.752,04	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
240.100	28/08	86.727,00	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
243.002	31/08	15.455,37	28/09	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
243.002	31/08	37,18	15/09	21882.01.04	99999	999999999	02-IRRF					
244.015	01/09	1.200,00	02/09	11111.19.	00243	000010380	001|05121-7|00082586-	[63.326.243/0002-15]Hospital Med Imagem S.A	00.04.01	10	2.108	33.90.39
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.028	33.90.95
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	200,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	250,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	250,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	250,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.023	01/09	250,00	21/09	11111.20.	00243	000040959	104|04288-0|00020173-					
244.026	01/09	1.321,58	24/09	11111.20.	00243	000040959	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.024	33.90.30

Valdir Alves V. Silva Filho
Contador
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ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.026	01/09	16,66	02/09	21882.01.04	99999	999999999	02-IRRF					
244.027	01/09	1.058,40	24/09	11111.20.	00243	000040959	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.024	33.90.39
244.027	01/09	53,36	02/09	21882.01.04	99999	999999999	02-IRRF					
244.040	01/09	66.527,54	21/09	11111.20.	00243	000040959	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
245.044	02/09	145,97	02/09	11111.19.	00243	000010380	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.01	10	2.024	33.90.39
245.044	02/09	106,16	03/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	13,27	04/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	13,27	08/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	26,54	09/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	53,08	10/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	39,81	14/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	79,62	15/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	13,27	16/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	26,54	18/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	26,54	21/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	13,27	22/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	159,24	24/09	11111.19.	00243	000010380	001|00243-7|00032836-					
245.044	02/09	53,08	28/09	11111.19.	00243	000010380	001|00243-7|00032836-					
246.002	03/09	300,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
246.002	03/09	300,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.002	03/09	300,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.002	03/09	300,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.002	03/09	300,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.002	03/09	300,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.002	03/09	300,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.003	03/09	550,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
246.003	03/09	550,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.003	03/09	100,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.003	03/09	550,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.003	03/09	550,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.003	03/09	550,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.003	03/09	550,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.004	03/09	1.100,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
246.004	03/09	1.100,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.004	03/09	550,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.004	03/09	550,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.004	03/09	1.100,00	24/09	11111.19.	00243	000010380	104|04288-0|00020173-					
246.005	03/09	712,00	14/09	11111.19.	00243	000010380	341|08459-0|00087878-	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
246.005	03/09	88,00	08/09	21883.01.02	99999	999999999	10-INSS (Demais)					
246.006	03/09	2.180,04	09/09	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.035	33.90.39
246.007	03/09	94,21	09/09	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.035	33.90.39
246.008	03/09	5.387,40	14/09	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
246.009	03/09	5.926,50	14/09	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
246.010	03/09	5.670,00	14/09	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
246.011	03/09	6.204,44	14/09	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
246.012	03/09	4.506,56	18/09	11111.20.	00243	000040959	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
246.012	03/09	92,44	09/09	21882.01.08	99999	999999999	01-ISS					
246.013	03/09	1.920,00	22/09	11111.19.	00243	000010380	000|00001-0|CONTA:002	[24.143.142/0001-76]J D Santos Pereira	00.04.01	10	2.024	33.90.39
246.015	03/09	5.535,80	21/09	11111.20.	00243	000040959	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.04.01	10	2.024	33.90.39
246.028	03/09	475,00	03/09	11111.19.	00243	000010380	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.14
246.029	03/09	700,00	03/09	11111.19.	00243	000010380	000|03506-8|00019688-	[994.211.943-49]Elaine Almeida Melo de Meneses	00.04.01	10	2.024	33.90.14
246.030	03/09	475,00	03/09	11111.19.	00243	000010380	001|24300-7|00023440-	[038.700.323-16]Andressa Alves Fialho	00.04.01	10	2.024	33.90.14
246.031	03/09	475,00	03/09	11111.19.	00243	000010380	104|04288-9|00013294-	[041.443.733-04]Cristiane Sousa Oliveira	00.04.01	10	2.024	33.90.14
246.032	03/09	760,00	03/09	11111.19.	00243	000010380	104|00885-0|01247027-	[647.479.303-10]Ferdinan Rodrigues da Silva	00.04.01	10	2.024	33.90.14
246.054	03/09	4.745,44	14/09	11111.20.	00243	000040959	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.024	33.90.30
247.004	04/09	95,00	11/09	11111.19.	00243	000010380	001|31780-X|00129892-	[072.469.873-63]Debora Dias Cavalcante Macedo	00.04.01	10	2.024	33.90.14
247.009	04/09	5.598,60	28/09	11111.20.	00243	000040959	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.04.01	10	2.032	33.90.39
247.010	04/09	5.221,89	18/09	11111.20.	00243	000040959	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
247.010	04/09	107,11	09/09	21882.01.08	99999	999999999	01-ISS					
250.002	07/09	16.769,43	28/09	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
250.002	07/09	40,34	21/09	21882.01.04	99999	999999999	02-IRRF					
251.024	08/09	700,00	15/09	11111.19.	00243	000010380	104|00885-0|01247027-	[647.479.303-10]Ferdinan Rodrigues da Silva	00.04.01	10	2.024	33.90.14
251.031	08/09	790,40	21/09	11111.19.	00243	000010380	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
251.031	08/09	9,60	15/09	21882.01.04	99999	999999999	02-IRRF					
252.004	09/09	106,53	14/09	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.114	33.90.39
252.005	09/09	4.624,89	14/09	11111.20.	00243	000040959	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.04.01	10	2.024	33.90.39
252.009	09/09	444,60	21/09	11111.19.	00243	000010380	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
252.009	09/09	5,40	15/09	21882.01.04	99999	999999999	02-IRRF					
252.020	09/09	1.411,67	15/09	11111.20.	00243	000040959	001|00243-7|00028227-	[070.712.093-40]Erica Wellen Santos Silverio	00.04.01	10	2.035	33.90.36
252.063	09/09	1.000,00	21/09	11111.20.	00243	000040959	000|00243-7|CONTA:005	[60.345.539/0001-04]60.345.539 Aline Pereira da S	00.04.01	10	2.024	33.90.39
253.010	10/09	434,72	22/09	11111.19.	00243	000010380	000|05121-7|00007010-	[02.899.955/0001-58]Dmi - Diagnostico Medico por	00.04.01	10	2.024	33.90.39

Valdir Alves V. Silva Filho
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ELAINE ALMEIDA MELO DE MENESES
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
253.010	10/09	5,28	18/09	21882.01.04	99999	999999999	02-IRRF					
253.024	10/09	2.190,43	22/09	11111.20.	00243	000040959	001|00243-7|00011537-	[013.768.603-09]Viviane Lima Viana	00.04.01	10	2.108	33.90.36
253.024	10/09	270,73	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
253.032	10/09	87.353,39	10/09	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
253.034	10/09	6.646,43	10/09	11111.19.	00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
254.098	11/09	980,00	11/09	11111.19.	00243	000010380	001|03219-0|00003138-	[06.873.111/0001-99]Hospital Santa Maria LTDA	00.04.01	10	2.108	33.90.39
257.038	14/09	6.783,96	25/09	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
257.039	14/09	421,12	22/09	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
257.040	14/09	393,84	24/09	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.033	33.90.30
257.041	14/09	480,80	24/09	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.033	33.90.30
257.042	14/09	2.133,72	25/09	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
257.060	14/09	43.674,24	14/09	11111.19.	00243	000010380	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
258.045	15/09	3.000,00	18/09	11111.19.	00243	000010380	104|04288-X|CONTA:008	[028.352.973-32]Dalilla Teresinha Saraiva Santos	00.04.01	10	2.024	33.90.93
258.046	15/09	3.738,00	18/09	11111.19.	00243	000010380	104|03761-0|CONTA:005	[102.471.363-60]Maria Caroline Santana Freitas	00.04.01	10	2.024	33.90.36
258.046	15/09	489,50	16/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.046	15/09	222,50	16/09	21882.01.08	99999	999999999	01-ISS					
259.022	16/09	195,69	25/09	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.039	33.90.39
259.024	16/09	1.968,00	25/09	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.039	33.90.39
261.002	18/09	264,67	22/09	21882.01.04	99999	999999999	02-IRRF	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.024	33.90.30
264.080	21/09	216,75	25/09	21882.01.04	99999	999999999	02-IRRF	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.024	33.90.30
264.088	21/09	208,63	25/09	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.32
264.129	21/09	47.039,59	30/09	11111.19.	00243	000010380	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
264.130	21/09	427,94	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[446.085.238-13]Francisco Douglas dos Santos Arau	00.04.01	10	2.024	33.90.36
264.130	21/09	194,52	23/09	21882.01.08	99999	999999999	01-ISS					
264.153	21/09	614,71	21/09	11111.20.	00243	000040959	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
265.025	22/09	4,20	30/09	21882.01.04	99999	999999999	02-IRRF	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
265.035	22/09	132,00	28/09	21882.01.04	99999	999999999	02-IRRF	[61.581.985/0001-80]Epcn Saude LTDA	00.04.01	10	2.024	33.90.39
265.042	22/09	2.000,97	24/09	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
265.042	22/09	2.084,35	24/09	21882.01.08	99999	999999999	01-ISS					
265.043	22/09	1.021,97	28/09	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
265.044	22/09	124,85	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[110.968.093-70]Francisco das Chagas Brito Olivei	00.04.01	10	2.024	33.90.36
265.044	22/09	56,75	23/09	21882.01.08	99999	999999999	01-ISS					
265.046	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[704.331.353-87]Eroneide Maria Ribeiro Medeiros	00.04.01	10	2.024	33.90.36
265.046	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.050	22/09	89,16	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
265.050	22/09	40,53	23/09	21882.01.08	99999	999999999	01-ISS					
265.051	22/09	213,97	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[070.504.553-69]Fabiano Oliveira dos Santos	00.04.01	10	2.024	33.90.36
265.051	22/09	97,26	23/09	21882.01.08	99999	999999999	01-ISS					
265.052	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[624.749.023-25]Regiane Oliveira Barros	00.04.01	10	2.024	33.90.36
265.052	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.053	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
265.053	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.054	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[994.960.383-87]Miguel Chaves Pereira	00.04.01	10	2.024	33.90.36
265.054	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.055	22/09	220,00	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
265.055	22/09	100,00	23/09	21882.01.08	99999	999999999	01-ISS					
265.056	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[100.232.803-95]Giuliana de Sousa Araujo	00.04.01	10	2.024	33.90.36
265.056	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.058	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
265.058	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.059	22/09	178,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
265.059	22/09	81,05	23/09	21882.01.08	99999	999999999	01-ISS					
265.061	22/09	213,97	23/09	21883.01.02	99999	999999999	10-INSS (Demais)	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
265.061	22/09	97,26	23/09	21882.01.08	99999	999999999	01-ISS					
265.065	22/09	3.860,55	30/09	21882.01.04	99999	999999999	02-IRRF	[015.997.253-12]Juliana Monteiro Medeiros Costa	00.04.01	10	2.108	33.90.36
265.065	22/09	701,92	30/09	21882.01.08	99999	999999999	01-ISS					
265.069	22/09	118,52	24/09	21882.01.04	99999	999999999	02-IRRF	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
265.073	22/09	148,64	23/09	21882.01.04	99999	999999999	02-IRRF	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.114	33.90.39
265.075	22/09	157,50	28/09	21882.01.04	99999	999999999	02-IRRF	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
265.090	22/09	95,42	29/09	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.112	33.90.39
265.091	22/09	281,30	29/09	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.112	33.90.39
265.097	22/09	932,31	28/09	21883.01.02	99999	999999999	10-INSS (Demais)	[021.990.643-28]Joniel Soares Silva	00.04.01	10	2.108	33.90.36
265.097	22/09	2.999,38	28/09	21882.01.04	99999	999999999	02-IRRF					
265.097	22/09	757,18	28/09	21882.01.08	99999	999999999	01-ISS					
265.105	22/09	3.441,28	28/09	11111.19.	00243	000010380	000|03808-0|00000036-	[07.482.805/0001-68]W de M Ferreira & CIA LTDA	00.04.01	10	2.024	33.90.30
265.113	22/09	8.770,19	24/09	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
265.113	22/09	9.135,62	24/09	21882.01.08	99999	999999999	01-ISS					
265.117	22/09	120,02	25/09	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
266.055	23/09	28,25	25/09	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
266.081	23/09	3.340,00	24/09	11111.20.	00243	000040959	756|04353-X|00017503-	[55.861.187/0001-00]J M S V Guerra Comercio de Eq	00.04.01	10	2.025	33.90.30
267.002	24/09	59,51	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[093.926.143-06]Rodrigo de Mesquita Sousa	00.04.01	10	2.024	33.90.36

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ELAINE ALMEIDA MELO DE MENESES
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
267.002	24/09	27,05	24/09	21882.01.08	99999	999999999	01-ISS					
268.013	25/09	11,88	28/09	21882.01.04	99999	999999999	02-IRRF	[74.045.626/0001-50]Centro Bionuclear de Diagnost	00.04.01	10	2.024	33.90.39
271.015	28/09	13,68	30/09	21882.01.04	99999	999999999	02-IRRF	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
271.040	28/09	48,42	28/09	21882.01.04	99999	999999999	02-IRRF	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.024	44.90.52
271.062	28/09	3.043,09	30/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
271.062	28/09	3.169,89	30/09	21882.01.08	99999	999999999	01-ISS					
271.063	28/09	1.769,14	30/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
271.063	28/09	1.842,86	30/09	21882.01.08	99999	999999999	01-ISS					
271.064	28/09	1.150,84	30/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
271.064	28/09	1.198,77	30/09	21882.01.08	99999	999999999	01-ISS					
271.078	28/09	88.516,85	28/09	11111.19.	00243	000010380		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
271.078	28/09	11.020,63	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.078	28/09	2.918,23	28/09	21882.01.04	99999	999999999	02-IRRF					
271.079	28/09	19.009,81	28/09	11111.20.	00243	000040961		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
271.080	28/09	68.472,36	28/09	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
271.080	28/09	6.473,58	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.080	28/09	4.019,10	28/09	21882.01.04	99999	999999999	02-IRRF					
271.081	28/09	5.500,64	28/09	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
271.082	28/09	40.281,49	29/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.04
271.082	28/09	3.907,74	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.083	28/09	16.751,04	29/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.038	31.90.04
271.083	28/09	1.543,36	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.084	28/09	261.542,04	29/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.04
271.084	28/09	34.591,06	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.084	28/09	51.559,13	28/09	21882.01.04	99999	999999999	02-IRRF					
271.085	28/09	50.801,21	28/09	11111.20.	00243	000040961		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
271.086	28/09	7.315,94	28/09	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
271.086	28/09	1.039,35	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.086	28/09	175,11	28/09	21882.01.04	99999	999999999	02-IRRF					
271.087	28/09	2.697,18	28/09	11111.20.	00243	000040961		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
271.088	28/09	8.968,68	28/09	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.024	31.90.04
271.088	28/09	847,86	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.089	28/09	19.793,17	28/09	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.109	31.90.04
271.089	28/09	2.522,18	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.089	28/09	478,44	28/09	21882.01.04	99999	999999999	02-IRRF					
271.090	28/09	4.205,19	28/09	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
271.091	28/09	52.204,04	28/09	11111.19.	00243	000010380		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
271.091	28/09	5.030,98	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.092	28/09	1.401,73	28/09	11111.20.	00243	000040961		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
271.093	28/09	67.046,36	28/09	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.108	31.90.04
271.093	28/09	9.093,57	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.093	28/09	11.860,67	28/09	21882.01.04	99999	999999999	02-IRRF					
271.094	28/09	2.697,18	28/09	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
271.095	28/09	9.248,88	28/09	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
271.095	28/09	1.446,12	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.096	28/09	5.069,92	28/09	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
271.097	28/09	25.061,23	28/09	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.04
271.097	28/09	2.249,91	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.098	28/09	26.680,97	28/09	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
271.098	28/09	2.835,41	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.098	28/09	3.414,87	28/09	21882.01.04	99999	999999999	02-IRRF					
271.099	28/09	5.500,64	28/09	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
271.100	28/09	2.112,88	28/09	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
271.100	28/09	182,24	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.101	28/09	18.806,19	29/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
271.101	28/09	1.771,68	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.173	28/09	76.562,70	28/09	11111.19.	00243	000010380		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
271.173	28/09	5.004,06	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.173	28/09	1.606,61	28/09	21882.01.04	99999	999999999	02-IRRF					
271.173	28/09	162,00	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.173	28/09	361,11	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.173	28/09	4.963,96	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.173	28/09	9.380,45	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.174	28/09	67,54	28/09	11111.19.	00243	000010380	000|00243-0|00010380-	Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	33.90.08
271.175	28/09	5.462,61	28/09	11111.20.	00243	000040961		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
271.176	28/09	135,08	28/09	11111.20.	00243	000040959	104|04288-0|CONTA:005	Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	33.90.08
271.177	28/09	17.711,01	28/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.027	31.90.11
271.177	28/09	1.901,81	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.177	28/09	242,81	28/09	21882.01.04	99999	999999999	02-IRRF					
271.177	28/09	91,03	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.177	28/09	661,51	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					

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ELAINE ALMEIDA MELO DE MENESES
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WALDIR ALVES VASCONCELOS SILVA FILHO
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CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
271.177	28/09	911,97	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.178	28/09	1.827,68	28/09	11111.20.	00243	000040959		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.039	31.90.11
271.178	28/09	435,78	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.178	28/09	32,20	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.178	28/09	18,00	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.178	28/09	386,34	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.179	28/09	1.222,73	28/09	11111.20.	00243	000040961		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.024	31.90.11
271.180	28/09	127.271,51	28/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.11
271.180	28/09	7.750,88	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.180	28/09	19.664,74	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.180	28/09	1.498,86	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.180	28/09	16.144,44	28/09	21882.01.04	99999	999999999	02-IRRF					
271.180	28/09	1.074,33	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.180	28/09	511,23	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.180	28/09	7.841,28	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.181	28/09	39.930,15	28/09	11111.20.	00243	000040961		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.11
271.182	28/09	19.889,96	28/09	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	31.90.11
271.182	28/09	1.486,16	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.182	28/09	32,20	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.182	28/09	98,24	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.182	28/09	2.336,46	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.182	28/09	2.736,92	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.182	28/09	231,79	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.183	28/09	202,62	28/09	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	33.90.08
271.184	28/09	135,08	28/09	11111.20.	00243	000040959	000|04288-0|00624029-	Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	33.90.08
271.185	28/09	102.343,63	28/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.11
271.185	28/09	2.866,57	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.185	28/09	9.038,50	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.185	28/09	6.328,67	28/09	21882.01.04	99999	999999999	02-IRRF					
271.185	28/09	223,51	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.185	28/09	1.601,95	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.186	28/09	6.256,89	28/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.035	31.90.11
271.186	28/09	656,00	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.186	28/09	645,02	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.186	28/09	16,21	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.187	28/09	9.758,47	28/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.025	31.90.11
271.187	28/09	1.077,03	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.187	28/09	32,85	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.188	28/09	1.086,62	28/09	11111.20.	00243	000040961		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.11
271.189	28/09	58.606,81	28/09	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
271.189	28/09	512,67	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.189	28/09	6.690,31	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.189	28/09	159,00	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.189	28/09	455,84	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.189	28/09	3.906,02	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.189	28/09	8.795,68	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.190	28/09	540,32	28/09	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	33.90.08
271.191	28/09	543,31	28/09	11111.20.	00243	000040961		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
271.192	28/09	25.046,61	28/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart. Vigilancia Epi	00.04.01	10	2.028	31.90.11
271.192	28/09	1.068,33	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.192	28/09	4.796,68	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.192	28/09	3.558,25	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.192	28/09	167,98	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.192	28/09	1.318,04	28/09	21882.01.04	99999	999999999	02-IRRF					
271.192	28/09	4.030,41	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.192	28/09	64,84	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.193	28/09	350.375,50	28/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
271.193	28/09	2.441,00	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.193	28/09	20.905,10	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.193	28/09	38.296,20	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.193	28/09	3.098,46	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.193	28/09	4.006,11	28/09	21882.01.04	99999	999999999	02-IRRF					
271.193	28/09	55.388,79	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.193	28/09	7.696,15	28/09	21881.01.11	99999	999999999	05-Outras Consignaçõe					
271.193	28/09	453,88	28/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
271.193	28/09	5.991,33	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.194	28/09	3.198,17	28/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
271.194	28/09	381,12	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.194	28/09	214,99	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.194	28/09	32,42	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.194	28/09	521,96	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
271.194	28/09	64,84	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.195	28/09	9.686,38	28/09	11111.20.	00243	000040959		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.032	31.90.11
271.195	28/09	1.138,39	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.195	28/09	1.280,45	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.195	28/09	64,84	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.195	28/09	64,84	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.196	28/09	3.812,91	28/09	11111.19.	00243	000010380		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.109	31.90.11
271.196	28/09	1.101,58	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.196	28/09	483,51	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.196	28/09	602,00	28/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
271.197	28/09	175,31	28/09	11111.19.	00243	000010380		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
271.197	28/09	1.218,75	28/09	11311.01.02	77777	777777777						
271.197	28/09	226,94	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
272.083	29/09	30,35	29/09	21882.01.04	99999	999999999	02-IRRF	[10.565.618/0001-52]Oftalmologistas Especializado	00.04.01	10	2.108	33.90.39
272.084	29/09	9,60	29/09	21882.01.04	99999	999999999	02-IRRF	[24.815.207/0001-82]Neurologia e Oftalmologia LTD	00.04.01	10	2.108	33.90.39
		4.484.127,00		*** Quantidade Fundo		512						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
140.033	20/05	9.171,21	22/09	11111.20.	00243	000026713	000|03323-0|13006770-	[55.149.591/0002-36]Allset Tecnologia LTDA	00.05.02	08	2.052	44.90.52
156.019	05/06	7.218,00	22/09	11111.20.	00243	000026719	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	00.05.02	08	2.048	44.90.52
174.031	23/06	570,00	23/09	11111.20.	00243	000026713	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.05.02	08	2.052	33.90.39
184.024	03/07	17.676,69	22/09	11111.20.	00243	000032836	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.05.02	08	2.043	33.90.39
196.062	15/07	173,88	23/09	21882.01.04	99999	999999999	02-IRRF	[13.664.141/0001-50]F F N Lima Filho	00.05.02	08	2.052	44.90.52
197.106	16/07	380,00	11/09	11111.20.	00243	000032836	000|00000-0|00000000-	[57.797.074/0001-18]57.797.074 Fabiano Vale Couti	00.05.02	08	2.043	33.90.39
197.128	16/07	14.316,12	22/09	11111.20.	00243	000027708	CNPJ:13664141000150	[13.664.141/0001-50]F F N Lima Filho	00.05.02	08	2.047	44.90.52
198.041	17/07	1.361,64	28/09	11111.20.	00243	000032836	001|00243-7|00035686-	[105.514.883-36]Maria Vitoria Silva Araujo	00.05.02	08	2.043	33.90.36
211.015	30/07	210,00	14/09	11111.20.	00243	000036814	104|04288-0|00611703-	[073.973.263-31]Maria Clara Sousa Batista	00.05.02	08	2.048	33.90.36
211.017	30/07	210,00	14/09	11111.20.	00243	000036814	104|04288-9|00000442-	[612.232.073-07]Rita de Cassia Araujo Silva	00.05.02	08	2.048	33.90.36
215.043	03/08	3.010,53	08/09	11111.20.	00243	000026713	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
217.028	05/08	504,00	22/09	11111.20.	00243	000026719	104|04288-0|CONTA:008	[069.434.423-09]Leonardo Silva Oliveira	00.05.02	08	2.048	33.90.36
217.029	05/08	504,00	22/09	11111.20.	00243	000026719	104|04288-0|CONTA:008	[069.434.423-09]Leonardo Silva Oliveira	00.05.02	08	2.048	33.90.36
218.010	06/08	348,45	22/09	11111.20.	00243	000032836	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.05.02	08	2.043	33.90.39
218.011	06/08	348,45	22/09	11111.20.	00243	000032836	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.05.02	08	2.043	33.90.39
218.018	06/08	1.950,00	18/09	11111.20.	00243	000026719	260|00001-0|CONTA:005	[66.705.137/0001-50]66.705.137 Jose de Jesus de M	00.05.02	08	2.048	33.90.39
218.033	06/08	12.000,00	24/09	11111.20.	00243	000032836	000|00000-0|00000000-	[03.382.893/0001-75]Ceramica Santa Vitoria LTDA	00.05.02	08	2.044	33.90.32
222.018	10/08	285,00	22/09	11111.20.	00243	000032836	001|05602-2|00092534-	[058.420.923-10]Lays Gomes de Carvalho Lopes	00.05.02	08	2.043	33.90.14
222.047	10/08	2.935,06	14/09	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
222.047	10/08	7,06	02/09	21882.01.04	99999	999999999	02-IRRF					
222.051	10/08	16.170,00	22/09	11111.20.	00243	000032836	000|03507-0|00097332-	[53.293.473/0001-90]Distribuidora Lider LTDA	00.05.02	08	2.044	33.90.32
223.014	11/08	700,00	15/09	11111.20.	00243	000032836	104|04288-0|CONTA:008	[044.824.283-45]Maria do Desterro Perreira Silva	00.05.02	08	2.044	33.90.48
223.018	11/08	1.500,00	11/09	11111.20.	00243	000035129	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.052	33.90.39
224.029	12/08	1.820,90	22/09	11111.20.	00243	000026719	237|05811-0|00085014-	[44.033.248/0001-24]Alice Pereira da Silva	00.05.02	08	2.048	33.90.30
225.036	13/08	1.367,21	24/09	11111.20.	00243	000036814	341|05975-0|00998138-	[41.856.952/0001-99]Rainha do Gas LTDA	00.05.02	08	2.048	33.90.30
225.037	13/08	4.530,00	14/09	11111.20.	00243	000035129	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.05.02	08	2.052	33.90.39
226.033	14/08	478,80	22/09	11111.20.	00243	000026719	000|00001-0|95108600-	[030.275.883-62]Rosana da Silva Oliveira	00.05.02	08	2.048	33.90.36
226.034	14/08	420,00	22/09	11111.20.	00243	000027708	000|00001-0|95108600-	[030.275.883-62]Rosana da Silva Oliveira	00.05.02	08	2.047	33.90.36
226.037	14/08	3.170,00	24/09	11111.20.	00243	000035129	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.05.02	08	2.052	33.90.39
226.039	14/08	3.170,00	24/09	11111.20.	00243	000027708	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.05.02	08	2.047	33.90.39
229.009	17/08	705,60	14/09	11111.20.	00243	000026719	104|04288-0|00013110-	[818.681.973-87]Ozael de Jesus Sousa	00.05.02	08	2.048	33.90.36
229.129	17/08	2.697,03	30/09	11111.20.	00243	000026713	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
229.129	17/08	6,49	11/09	21882.01.04	99999	999999999	02-IRRF					
229.130	17/08	639,09	30/09	11111.20.	00243	000026713	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
229.130	17/08	1,54	11/09	21882.01.04	99999	999999999	02-IRRF					
230.020	18/08	400,00	22/09	11111.20.	00243	000036814	000|00655-0|20494215-	[48.673.011/0001-69]Daniel Silva Lima 06753069305	00.05.02	08	2.048	33.90.39
230.021	18/08	221,76	24/09	11111.20.	00243	000036814	104|04288-9|85618813-	[063.809.183-70]Alex Sandro Torres Pereira	00.05.02	08	2.048	33.90.36
231.049	19/08	1.300,00	16/09	11111.20.	00243	000032836	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.05.02	08	2.043	33.90.30
232.015	20/08	1.621,00	02/09	11111.20.	00243	000032836	000|00000-0|00000000-	[68.484.206/0001-78]68.484.206 Edivan Fernandes d	00.05.02	08	2.043	33.90.39
232.023	20/08	1.142,40	23/09	11111.20.	00243	000032836	001|04249-8|00013853-	[07.079.502/0001-07]Pax Uniao Servicos Postumos L	00.05.02	08	2.043	33.90.39
232.023	20/08	57,60	10/09	21882.01.04	99999	999999999	02-IRRF					
232.024	20/08	5.188,40	23/09	11111.20.	00243	000032836	001|04249-8|00013853-	[07.079.502/0001-07]Pax Uniao Servicos Postumos L	00.05.02	08	2.043	33.90.39
232.024	20/08	261,60	10/09	21882.01.04	99999	999999999	02-IRRF					
232.028	20/08	3.000,00	16/09	11111.20.	00243	000032836	104|04288-X|CONTA:008	[055.991.893-33]Francisca das Chagas da Silva Oli	00.05.02	08	2.044	33.90.32
232.051	20/08	1.532,00	16/09	11111.20.	00243	000032836	000|00000-0|00000000-	[66.203.330/0001-92]G Moraes Irene Mercadinho LTD	00.05.02	08	2.044	33.90.32
233.010	21/08	1.621,00	02/09	11111.20.	00243	000032836	104|02004-X|00033476-	[67.797.862/0001-68]Wallyson Henrique Marques dos	00.05.02	08	2.043	33.90.39
233.011	21/08	3.000,00	04/09	11111.20.	00243	000032836	341|08459-X|00097566-	[58.720.571/0001-80]Andre Medeiros Sociedade Indi	00.05.02	08	2.043	33.90.39
233.014	21/08	7.500,00	04/09	11111.20.	00243	000026713	260|00001-0|CONTA:001	[37.113.807/0001-40]37.113.807 Cristina de Melo M	00.05.02	08	2.052	33.90.39
233.067	21/08	1.361,64	14/09	11111.20.	00243	000032836	001|00243-7|85766281-	[018.724.373-54]Maria Gabriella Ferreira de Arauj	00.05.02	08	2.043	33.90.36
236.036	24/08	190,00	22/09	11111.20.	00243	000032836	001|03507-6|00057245-	[037.324.473-83]Luciana Rodrigues Sousa	00.05.02	08	2.043	33.90.14
237.051	25/08	407,90	24/09	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.05.02	08	2.043	33.90.39
237.052	25/08	504,00	11/09	11111.20.	00243	000036814	000|00001-0|41393101-	[088.664.763-07]Edson Sousa Costa Viana	00.05.02	08	2.048	33.90.36
237.059	25/08	380,00	22/09	11111.20.	00243	000032836	001|00243-7|00028771-	[059.561.973-82]Flavio Augusto Medeiros Viana Fil	00.05.02	08	2.043	33.90.14
237.060	25/08	4.500,00	04/09	11111.20.	00243	000032836	237|05811-0|00008749-	[006.733.013-46]Familton de Brito Sousa	00.05.02	08	2.043	33.90.36
237.062	25/08	4.300,00	11/09	11111.20.	00243	000032836	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.05.02	08	2.044	33.90.32
238.007	26/08	403,20	16/09	11111.20.	00243	000032836	000|00000-0|00000000-	[617.950.923-94]Lucas Silva Nery	00.05.02	08	2.043	33.90.36
238.016	26/08	3.366,00	22/09	11111.20.	00243	000026719	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.05.02	08	2.048	33.90.30
238.017	26/08	865,53	11/09	11111.20.	00243	000028289	001|00243-7|00015164-	[227.851.243-91]Valmir Oliveira Campos	00.05.02	08	2.049	33.90.36
238.024	26/08	907,20	16/09	11111.20.	00243	000032836	000|00243-7|00024846-	[043.960.553-90]Francisca Silva Martins	00.05.02	08	2.043	33.90.36
238.027	26/08	2.100,00	11/09	11111.20.	00243	000026713	001|01637-3|00133836-	[803.618.893-72]Francisca Soares Gomes	00.05.02	08	2.052	33.90.36
238.028	26/08	1.361,64	11/09	11111.20.	00243	000035129	001|00243-7|00035686-	[105.514.883-36]Maria Vitoria Silva Araujo	00.05.02	08	2.052	33.90.36
238.160	26/08	15.320,50	30/09	11111.20.	00243	000026719	001|03507-0|00105354-	[63.983.080/0001-62]63.983.080 Naylson Vieira San	00.05.02	08	2.048	33.90.30
240.001	28/08	250,00	15/09	11111.20.	00243	000032836	104|04288-0|CONTA:007	[450.985.493-53]Antonio Joaquim de Sousa	00.05.02	08	2.044	33.90.48
240.024	28/08	1.400,01	16/09	11111.20.	00243	000032836	001|02048-6|00025747-	[012.443.983-73]Macielia Carvalho de Freitas	00.05.02	08	2.043	33.90.36
240.024	28/08	183,33	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
240.024	28/08	83,33	09/09	21882.01.08	99999	999999999	01-ISS					
240.028	28/08	3.000,00	11/09	11111.20.	00243	000027708	000|02442-0|CONTA:007	[31.330.515/0001-83]P Sergio Fontele Pinheiro L	00.05.02	08	2.047	33.90.39
240.047	28/08	6.255,01	18/09	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
240.048	28/08	381,40	18/09	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
240.049	28/08	2.514,60	18/09	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
240.050	28/08	268,80	18/09	11111.20.	00243	000036814	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47

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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
240.051	28/08	1.754,20	18/09	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	31.90.13
240.052	28/08	106,96	18/09	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	31.90.13
240.053	28/08	6.616,60	18/09	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	33.90.47
244.001	01/09	181,44	24/09	11111.20.	00243	000036814	104|04288-9|85618813-	[063.809.183-70]Alex Sandro Torres Pereira	00.05.02	08	2.048	33.90.36
244.001	01/09	10,80	09/09	21882.01.08	99999	999999999	01-ISS					
244.001	01/09	23,76	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
244.013	01/09	500,00	08/09	11111.20.	00243	000032836	104|04288-0|77825050-	[605.866.403-98]Raylane Rayla Xavier dos Santos	00.05.02	08	2.044	33.90.48
244.046	01/09	6,54	11/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
244.048	01/09	1,39	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
244.050	01/09	4,17	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
245.021	02/09	4.530,00	14/09	11111.20.	00243	000035129	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.05.02	08	2.052	33.90.39
245.043	02/09	39,81	02/09	11111.20.	00243	000032836	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.05.02	08	2.053	33.90.39
245.043	02/09	26,54	04/09	11111.20.	00243	000032836	001|00243-7|00032836-					
245.043	02/09	26,54	08/09	11111.20.	00243	000032836	001|00243-7|00032836-					
245.043	02/09	26,54	11/09	11111.20.	00243	000032836	001|00243-7|00032836-					
245.043	02/09	13,27	14/09	11111.20.	00243	000032836	001|00243-7|00032836-					
245.043	02/09	106,16	15/09	11111.20.	00243	000032836	001|00243-7|00032836-					
245.043	02/09	66,35	16/09	11111.20.	00243	000032836	001|00243-7|00032836-					
245.043	02/09	39,81	22/09	11111.20.	00243	000032836	001|00243-7|00032836-					
245.043	02/09	66,35	23/09	11111.20.	00243	000032836	001|00243-7|00032836-					
245.043	02/09	92,89	30/09	11111.20.	00243	000032836	001|00243-7|00032836-					
246.038	03/09	2.392,87	18/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
246.038	03/09	2.492,57	18/09	21882.01.08	99999	999999999	01-ISS					
246.057	03/09	595,00	15/09	11111.20.	00243	000026719	CNPJ:52154514000103	[52.154.514/0001-03]Emporio Fricotes LTDA	00.05.02	08	2.048	33.90.30
250.009	07/09	5,35	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
251.022	08/09	4.388,00	11/09	11111.20.	00243	000032836	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.044	33.90.32
252.010	09/09	1.800,00	24/09	11111.20.	00243	000026719	000|00000-0|00000000-	[22.690.718/0001-90]Edvando Fernandes Silva	00.05.02	08	2.048	33.90.39
252.015	09/09	1.680,00	24/09	11111.20.	00243	000036814	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.05.02	08	2.048	33.90.36
252.015	09/09	100,00	09/09	21882.01.08	99999	999999999	01-ISS					
252.015	09/09	220,00	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
252.016	09/09	250,00	15/09	11111.20.	00243	000032836	000|03880-0|CONTA:007	[065.250.563-57]Marcela Yara Ferreira dos Santos	00.05.02	08	2.044	33.90.48
252.018	09/09	350,00	16/09	11111.20.	00243	000032836	260|03880-0|CONTA:009	[022.605.103-02]Alcione Carlos da Silva	00.05.02	08	2.044	33.90.48
252.070	09/09	1.800,00	15/09	11111.20.	00243	000032836	104|04288-0|47752094-	[067.828.713-94]Ronayra Emanuelly Abreu da Silva	00.05.02	08	2.044	33.90.48
253.014	10/09	952,00	23/09	11111.20.	00243	000032836	001|04249-8|00013853-	[07.079.502/0001-07]Pax Uniao Servicos Postumos L	00.05.02	08	2.043	33.90.39
253.014	10/09	48,00	10/09	21882.01.04	99999	999999999	02-IRRF					
253.029	10/09	400,00	15/09	11111.20.	00243	000032836	104|03880-0|CONTA:009	[631.406.803-76]Joao Paulo Araujo Ribeiro	00.05.02	08	2.044	33.90.48
257.036	14/09	750,00	22/09	11111.20.	00243	000032836	260|00001-X|11364627-	[039.867.713-10]Eudilania de Sousa Silva	00.05.02	08	2.044	33.90.48
257.037	14/09	400,00	15/09	11111.20.	00243	000032836	104|03880-0|CONTA:009	[631.406.803-76]Joao Paulo Araujo Ribeiro	00.05.02	08	2.044	33.90.48
257.044	14/09	41,53	14/09	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.02	08	2.044	33.90.32
257.053	14/09	6,68	25/09	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
258.051	15/09	600,00	23/09	11111.20.	00243	000032836	001|00243-7|00014429-	[882.045.963-91]Erivelto Sipauba Pierote	00.05.02	08	2.044	33.90.48
261.005	18/09	1.361,64	30/09	11111.20.	00243	000032836	033|04326-0|01047782-	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
261.005	18/09	178,31	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.005	18/09	81,05	21/09	21882.01.08	99999	999999999	01-ISS					
261.007	18/09	1.633,97	30/09	11111.20.	00243	000032836	001|00243-7|00024475-	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
261.007	18/09	213,97	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.007	18/09	97,26	21/09	21882.01.08	99999	999999999	01-ISS					
261.008	18/09	1.633,97	30/09	11111.20.	00243	000032836	260|00001-0|CONTA:008	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
261.008	18/09	213,97	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.008	18/09	97,26	21/09	21882.01.08	99999	999999999	01-ISS					
261.009	18/09	1.633,97	30/09	11111.20.	00243	000032836	001|00243-7|00032649-	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
261.009	18/09	213,97	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.009	18/09	97,26	21/09	21882.01.08	99999	999999999	01-ISS					
261.010	18/09	1.621,00	30/09	11111.20.	00243	000032836	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.05.02	08	2.043	33.90.39
261.012	18/09	1.633,97	30/09	11111.20.	00243	000032836	104|02004-X|CONTA:008	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
261.012	18/09	213,97	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.012	18/09	97,26	21/09	21882.01.08	99999	999999999	01-ISS					
261.013	18/09	1.361,64	30/09	11111.20.	00243	000032836	104|02004-0|00033476-	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
261.013	18/09	178,31	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.013	18/09	81,05	21/09	21882.01.08	99999	999999999	01-ISS					
261.014	18/09	1.361,64	30/09	11111.20.	00243	000032836	001|00243-7|00006198-	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
261.014	18/09	178,31	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.014	18/09	81,05	21/09	21882.01.08	99999	999999999	01-ISS					
261.015	18/09	1.633,97	30/09	11111.20.	00243	000032836	001|00243-7|00030061-	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
261.015	18/09	213,97	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.015	18/09	97,26	21/09	21882.01.08	99999	999999999	01-ISS					
261.017	18/09	1.361,64	30/09	11111.20.	00243	000032836	260|00001-0|63314141-	[077.074.843-04]Vanir Gabrielly Costa dos Santos	00.05.02	08	2.043	33.90.36
261.017	18/09	178,31	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.017	18/09	81,05	21/09	21882.01.08	99999	999999999	01-ISS					
261.018	18/09	1.621,00	30/09	11111.20.	00243	000032836	260|00001-0|CONTA:019	[68.484.206/0001-78]68.484.206 Edivan Fernandes d	00.05.02	08	2.043	33.90.39
261.019	18/09	178,31	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[018.724.373-54]Maria Gabriella Ferreira de Arauj	00.05.02	08	2.043	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
261.019	18/09	81,05	21/09	21882.01.08	99999	999999999	01-ISS					
261.020	18/09	1.621,00	30/09	11111.20.	00243	000032836	104|02004-X|00033476-	[67.797.862/0001-68]Wallyson Henrique Marques dos	00.05.02	08	2.043	33.90.39
261.021	18/09	275,00	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[803.618.893-72]Francisca Soares Gomes	00.05.02	08	2.052	33.90.36
261.021	18/09	125,00	21/09	21882.01.08	99999	999999999	01-ISS					
261.022	18/09	178,31	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[105.514.883-36]Maria Vitoria Silva Araujo	00.05.02	08	2.052	33.90.36
261.022	18/09	81,05	21/09	21882.01.08	99999	999999999	01-ISS					
261.023	18/09	275,00	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[012.443.983-73]Macielia Carvalho de Freitas	00.05.02	08	2.043	33.90.36
261.023	18/09	125,00	21/09	21882.01.08	99999	999999999	01-ISS					
264.028	21/09	690,04	22/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
264.028	21/09	718,79	22/09	21882.01.08	99999	999999999	01-ISS					
264.029	21/09	52,80	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[617.950.923-94]Lucas Silva Nery	00.05.02	08	2.043	33.90.36
264.029	21/09	24,00	21/09	21882.01.08	99999	999999999	01-ISS					
264.036	21/09	27,50	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[074.021.433-09]Kessia Manuela Costa Gomes	00.05.02	08	2.047	33.90.36
264.036	21/09	12,50	21/09	21882.01.08	99999	999999999	01-ISS					
264.039	21/09	52,80	21/09	21883.01.02	99999	999999999	10-INSS (Demais)	[625.074.603-00]Silvana Pereira da Silva	00.05.02	08	2.048	33.90.36
264.039	21/09	24,00	21/09	21882.01.08	99999	999999999	01-ISS					
264.132	21/09	350,00	23/09	11111.20.	00243	000032836	104|00855-0|00021550-	[668.847.483-20]Maria da Luz Silva Coutinho	00.05.02	08	2.044	33.90.48
264.133	21/09	280,00	23/09	11111.20.	00243	000032836	001|00243-7|00040677-	[111.687.543-80]Leticia Rodrigues Machado	00.05.02	08	2.044	33.90.48
264.134	21/09	500,00	23/09	11111.20.	00243	000032836	104|04288-0|00002764-	[265.472.603-72]Laelson Medeiros	00.05.02	08	2.044	33.90.48
264.135	21/09	300,00	23/09	11111.20.	00243	000032836	104|03880-0|CONTA:008	[021.091.223-58]Raimunda Nonata Silva	00.05.02	08	2.044	33.90.48
264.136	21/09	250,00	23/09	11111.20.	00243	000032836	260|00001-0|CONTA:007	[089.785.043-29]Marinna de Sousa Oliveira	00.05.02	08	2.044	33.90.48
265.084	22/09	400,00	23/09	11111.20.	00243	000032836	001|00243-7|00025505-	[048.212.373-77]Rafael de Oliveira Rosa	00.05.02	08	2.044	33.90.48
265.085	22/09	873,60	23/09	11111.20.	00243	000032836	104|03880-0|CONTA:009	[004.140.133-60]Marcelino Sales de Oliveira	00.05.02	08	2.043	33.90.36
265.085	22/09	114,40	22/09	21883.01.02	99999	999999999	10-INSS (Demais)					
265.085	22/09	52,00	22/09	21882.01.08	99999	999999999	01-ISS					
271.041	28/09	24,00	28/09	21882.01.08	99999	999999999	01-ISS	[017.621.963-36]Alberto Ferreira das Chagas	00.05.02	08	2.048	33.90.36
271.041	28/09	52,80	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.117	28/09	6.897,96	28/09	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
271.117	28/09	602,04	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.118	28/09	12.795,33	28/09	11111.20.	00243	000026713		Folha de Pagamento - Sec de Ação Social - Bolsa F	00.05.02	08	2.052	31.90.04
271.118	28/09	1.051,67	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.119	28/09	17.550,09	28/09	11111.20.	00243	000027708		Folha de Pagamento - Sec de Ação Social - Criança	00.05.02	08	2.047	31.90.04
271.119	28/09	1.361,56	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.125	28/09	4.598,64	28/09	11111.20.	00243	000028289		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
271.125	28/09	401,36	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.126	28/09	4.498,29	28/09	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
271.126	28/09	364,71	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
272.012	29/09	92,40	29/09	21883.01.02	99999	999999999	10-INSS (Demais)	[065.555.723-70]Gustavo Quaresma da Silva	00.05.02	08	2.043	33.90.36
272.012	29/09	42,00	29/09	21882.01.08	99999	999999999	01-ISS					
272.069	29/09	2.392,87	30/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
272.069	29/09	2.492,57	30/09	21882.01.08	99999	999999999	01-ISS					
		303.551,16		*** Quantidade Fundo		183						

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009.025	09/01	289,00	16/09	11111.19.	00243	000028262	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.04.02	10	2.040	33.90.39
170.012	19/06	875,00	16/09	11111.19.	00243	000028262	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.04.02	10	2.040	33.90.30
182.092	01/07	3.062,80	02/09	11111.20.	00243	000040959	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
182.094	01/07	3.100,00	02/09	11111.20.	00243	000040959	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
182.096	01/07	12.053,99	04/09	11111.20.	00243	000040959	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
182.100	01/07	43.859,17	15/09	11111.20.	00243	000040959	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
183.060	02/07	1.940,70	23/09	11111.20.	00243	000040959	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
184.025	03/07	78,94	29/09	21882.01.04	88888	888888888	02-IRRF	[04.651.057/0001-01]D R C Comercio LTDA	00.04.02	10	2.040	33.90.30
187.059	06/07	3.092,56	02/09	11111.20.	00243	000040959	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
187.061	06/07	25.794,94	23/09	11111.20.	00243	000040959	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
190.016	09/07	2.000,00	14/09	11311.02.	77777	777777777	104|04288-9|CONTA:058	[064.957.903-84]Any Esterfany Castelo Branco Mach	00.04.02	10	2.040	33.90.36
198.051	17/07	12.350,00	09/09	11111.20.	00243	000040959	104|00855-0|00018604-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	00.04.02	10	2.040	33.90.39
210.008	29/07	15.245,88	04/09	11111.20.	00243	000040959	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.04.02	10	2.040	33.90.30
212.010	31/07	1.382,22	04/09	11111.19.	00243	000028262	001|00243-7|00013332-	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.04.02	10	1.025	44.90.52
217.034	05/08	4.380,00	18/09	11111.19.	00243	000028262	000|00000-X|00037374-	[56.658.322/0001-87]Alan Severino da Silva	00.04.02	10	2.040	33.90.39
217.038	05/08	450,00	04/09	11111.19.	00243	000028262	001|00243-7|00039998-	[20.020.700/0001-55]A Danilto da Silva Minimercad	00.04.02	10	2.040	33.90.30
218.005	06/08	6.400,00	16/09	11111.19.	00243	000028262	237|00001-0|25271383-	[28.202.991/0001-04]RFC Informatica LTDA	00.04.02	10	2.040	33.90.39
222.013	10/08	1.500,00	11/09	11111.19.	00243	000028262	237|05811-0|00036501-	[19.669.974/0001-90]Vitoriano da Costa Lima	00.04.02	10	2.040	33.90.30
224.027	12/08	129,98	16/09	21882.01.04	99999	999999999	02-IRRF	[03.817.043/0001-52]Pharmaplus LTDA	00.04.02	10	2.040	33.90.30
225.024	13/08	13.078,10	14/09	11111.20.	00243	000040959	001|00243-7|00024615-	[08.944.112/0001-02]Mayra Oliveira Silva	00.04.02	10	2.040	33.90.39
226.059	14/08	11.040,00	23/09	11111.19.	00243	000028262	000|00000-0|00000000-	[68.401.146/0001-82]Y M Pereira Caproni Servicos	00.04.02	10	2.040	33.90.39
226.060	14/08	11.040,00	22/09	11111.19.	00243	000028262	077|00001-1|54754556-	[68.125.611/0001-08]C V S Fortes	00.04.02	10	2.040	33.90.39
226.061	14/08	7.014,80	22/09	11111.19.	00243	000028262	000|00044-2|00220018-	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
226.061	14/08	85,20	21/09	21882.01.04	99999	999999999	02-IRRF					
226.062	14/08	5.272,28	04/09	11111.19.	00243	000028262	000|03178-X|00042983-	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
226.063	14/08	13.800,00	04/09	11111.19.	00243	000028262	000|00000-0|00000000-	[61.277.801/0001-93]Laura V P D a LTDA	00.04.02	10	2.040	33.90.39
226.064	14/08	13.200,00	04/09	11111.19.	00243	000028262	000|03178-X|00077039-	[58.066.316/0001-66]Odontomed LTDA	00.04.02	10	2.040	33.90.39
226.066	14/08	1.600,00	16/09	11111.19.	00243	000028262	237|00001-0|25271383-	[28.202.991/0001-04]RFC Informatica LTDA	00.04.02	10	2.040	33.90.39
226.067	14/08	9.880,00	11/09	11111.19.	00243	000028262	000|00243-7|00021931-	[10.477.034/0001-25]Nogueira e Leal LTDA	00.04.02	10	2.040	33.90.39
226.068	14/08	16.500,00	04/09	11111.19.	00243	000028262	260|00001-0|CONTA:002	[59.466.130/0001-67]Bianca M a Santana LTDA	00.04.02	10	2.040	33.90.39
226.069	14/08	1.730,50	09/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
226.069	14/08	1.802,60	09/09	21882.01.08	99999	999999999	01-ISS					
226.070	14/08	460,32	09/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
226.070	14/08	479,51	09/09	21882.01.08	99999	999999999	01-ISS					
229.066	17/08	5.563,04	09/09	11111.19.	00243	000028262	001|00243-7|00029743-	[081.405.923-66]Mikael Jonathas da Silva Ribeiro	00.04.02	10	2.040	33.90.36
229.067	17/08	1.530,19	15/09	11111.19.	00243	000028262	104|42880-0|CONTA:073	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
229.068	17/08	1.906,30	09/09	11111.19.	00243	000028262	000|05811-0|00007953-	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
229.070	17/08	1.633,97	11/09	11111.19.	00243	000028262	104|42880-0|CONTA:085	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
229.071	17/08	2.140,53	04/09	11111.19.	00243	000028262	104|04288-0|CONTA:007	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
229.072	17/08	1.274,48	04/09	11111.19.	00243	000028262	000|00000-0|00000000-	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
229.073	17/08	1.633,97	04/09	11111.19.	00243	000028262	000|00243-7|00028262-	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
229.074	17/08	1.633,97	04/09	11111.19.	00243	000028262	001|24300-7|CONTA:662	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
229.075	17/08	326,80	15/09	11111.19.	00243	000028262	001|00243-7|CONTA:103	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
229.075	17/08	42,79	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
229.075	17/08	19,45	09/09	21882.01.08	99999	999999999	01-ISS					
229.076	17/08	2.980,36	04/09	11111.19.	00243	000028262	104|04288-0|CONTA:008	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
229.078	17/08	2.375,65	09/09	11111.19.	00243	000028262	380|00001-0|CONTA:008	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.02	10	2.040	33.90.36
229.080	17/08	4.569,66	16/09	11111.19.	00243	000028262	104|42880-0|CONTA:058	[037.990.643-03]Mariana Carvalho Oliveira	00.04.02	10	2.040	33.90.36
229.080	17/08	618,88	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
229.080	17/08	156,37	09/09	21882.01.04	99999	999999999	02-IRRF					
229.080	17/08	281,31	09/09	21882.01.08	99999	999999999	01-ISS					
229.122	17/08	8.960,43	08/09	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
229.122	17/08	21,56	01/09	21882.01.04	88888	888888888	02-IRRF					
231.050	19/08	4.388,76	03/09	11111.20.	00243	000037970	000|00001-0|25204162-	[48.339.856/0001-12]Samuel de Carvalho Romao 0618	00.04.02	10	2.040	33.90.39
233.002	21/08	380,59	09/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
233.002	21/08	396,46	09/09	21882.01.08	99999	999999999	01-ISS					
233.024	21/08	2.000,00	04/09	11311.02.	77777	777777777	104|04288-9|CONTA:058	[064.957.903-84]Any Esterfany Castelo Branco Mach	00.04.02	10	2.040	33.90.36
233.036	21/08	897,84	16/09	11111.19.	00243	000028262	001|03219-0|00010424-	[03.756.971/0001-54]FP Comercio de Gas LTDA	00.04.02	10	2.040	33.90.30
233.036	21/08	2,16	09/09	21882.01.04	99999	999999999	02-IRRF					
236.060	24/08	1.298,14	09/09	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
236.060	24/08	1.352,23	09/09	21882.01.08	99999	999999999	01-ISS					
236.064	24/08	291,06	09/09	21882.01.04	88888	888888888	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
236.068	24/08	4.870,00	03/09	11111.19.	00243	000028262	000|01637-3|00086124-	[27.846.365/0001-98]J J de Carvalho LTDA	00.04.02	10	2.040	33.90.39
236.071	24/08	12.424,13	23/09	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
236.071	24/08	29,89	09/09	21882.01.04	88888	888888888	02-IRRF					
240.022	28/08	2.320,00	04/09	11111.19.	00243	000024793	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
240.032	28/08	4.225,62	15/09	11111.19.	00243	000028262	260|00001-0|43183814-	[066.407.033-78]Brunna Emanoelle Pereira Miranda	00.04.02	10	2.040	33.90.36
240.032	28/08	558,16	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
240.032	28/08	36,71	09/09	21882.01.04	99999	999999999	02-IRRF					
240.032	28/08	253,71	09/09	21882.01.08	99999	999999999	01-ISS					
240.042	28/08	33.376,71	18/09	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
240.043	28/08	2.035,17	18/09	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
240.044	28/08	9.332,78	18/09	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	33.90.47
240.045	28/08	37.520,67	18/09	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
240.046	28/08	2.287,85	18/09	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
240.085	28/08	28.170,33	11/09	11111.20.	00243	000037970	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
243.001	31/08	19,25	15/09	21882.01.04	88888	888888888	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
244.010	01/09	2.405,00	04/09	11111.19.	00243	000024793	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
245.031	02/09	1.090,00	16/09	11111.19.	00243	000028262	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.04.02	10	2.040	33.90.39
245.033	02/09	2.505,00	15/09	11111.19.	00243	000028262	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.04.02	10	2.040	33.90.39
245.036	02/09	6.565,00	23/09	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.02	10	2.040	33.90.39
245.037	02/09	9.315,96	23/09	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.02	10	2.040	33.90.39
246.063	03/09	79,62	04/09	11111.19.	00243	000028262	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
246.063	03/09	39,81	09/09	11111.19.	00243	000028262	001|00243-7|00032836-					
246.063	03/09	39,81	11/09	11111.19.	00243	000028262	001|00243-7|00032836-					
246.063	03/09	26,54	15/09	11111.19.	00243	000028262	001|00243-7|00032836-					
246.063	03/09	53,08	16/09	11111.19.	00243	000028262	001|00243-7|00032836-					
246.063	03/09	26,54	22/09	11111.19.	00243	000028262	001|00243-7|00032836-					
246.063	03/09	13,27	23/09	11111.19.	00243	000028262	001|00243-7|00032836-					
246.063	03/09	180,36	29/09	11111.19.	00243	000028262	001|00243-7|00032836-					
246.063	03/09	26,54	29/09	11111.19.	00243	000028262	001|00243-7|00032836-					
246.064	03/09	13,27	03/09	11111.20.	00243	000037970	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
246.064	03/09	13,27	09/09	11111.20.	00243	000037970	001|00243-7|00032836-					
246.064	03/09	13,27	29/09	11111.20.	00243	000037970	001|00243-7|00032836-					
247.001	04/09	2.025,00	04/09	11111.19.	00243	000024793	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
247.002	04/09	1.254,39	15/09	11111.19.	00243	000028262	001|00243-7|00027865-	[000.669.413-69]Erasmo Felipe Xavier da Rocha	00.04.02	10	2.040	33.90.36
247.002	04/09	164,27	09/09	21883.01.02	99999	999999999	10-INSS (Demais)					
247.002	04/09	74,67	09/09	21882.01.08	99999	999999999	01-ISS					
250.001	07/09	25,58	21/09	21882.01.04	88888	888888888	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
251.027	08/09	1.515,00	11/09	11111.19.	00243	000028262	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
251.028	08/09	1.945,00	23/09	11111.19.	00243	000028262	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
253.025	10/09	2.070,00	11/09	11111.19.	00243	000028262	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
257.002	14/09	177,05	22/09	21882.01.04	88888	888888888	02-IRRF	[00.156.820/0001-77]Hospmed LTDA	00.04.02	10	2.040	33.90.30
257.004	14/09	37,64	22/09	21882.01.04	88888	888888888	02-IRRF	[00.156.820/0001-77]Hospmed LTDA	00.04.02	10	2.040	33.90.30
257.020	14/09	493,26	23/09	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
257.032	14/09	2.065,00	23/09	11111.19.	00243	000028262	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
258.036	15/09	2.000,00	28/09	11311.02.	77777	777777777	104|04288-9|CONTA:058	[064.957.903-84]Any Esterfany Castelo Branco Mach	00.04.02	10	2.040	33.90.36
259.047	16/09	25,50	29/09	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	00.04.02	10	2.040	33.90.30
264.096	21/09	781,00	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
264.096	21/09	795,70	24/09	21882.01.04	99999	999999999	02-IRRF					
264.096	21/09	355,00	24/09	21882.01.08	99999	999999999	01-ISS					
264.100	21/09	85,20	29/09	21882.01.04	88888	888888888	02-IRRF	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
264.102	21/09	704,54	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[081.405.923-66]Mikael Jonathas da Silva Ribeiro	00.04.02	10	2.040	33.90.36
264.102	21/09	533,02	24/09	21882.01.04	99999	999999999	02-IRRF					
264.102	21/09	320,24	24/09	21882.01.08	99999	999999999	01-ISS					
264.104	21/09	334,02	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
264.104	21/09	151,83	24/09	21882.01.08	99999	999999999	01-ISS					
264.105	21/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
264.105	21/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
264.106	21/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
264.106	21/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
264.107	21/09	252,48	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
264.107	21/09	114,77	24/09	21882.01.08	99999	999999999	01-ISS					
264.108	21/09	301,95	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.02	10	2.040	33.90.36
264.108	21/09	137,25	24/09	21882.01.08	99999	999999999	01-ISS					
264.110	21/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
264.110	21/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
264.111	21/09	249,63	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
264.111	21/09	113,47	24/09	21882.01.08	99999	999999999	01-ISS					
264.112	21/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
264.112	21/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
264.113	21/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
264.113	21/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
264.115	21/09	213,97	24/09	21883.01.02	99999	999999999	10-INSS (Demais)	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
264.115	21/09	97,26	24/09	21882.01.08	99999	999999999	01-ISS					
265.133	22/09	1.605,00	23/09	11111.19.	00243	000028262	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
266.062	23/09	2.320,00	23/09	11111.19.	00243	000028262	001|24575-5|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	00.04.02	10	2.040	33.90.30
266.073	23/09	27,35	29/09	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
266.074	23/09	127,34	29/09	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
266.075	23/09	111,58	29/09	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
266.076	23/09	27,17	29/09	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
266.077	23/09	32,16	29/09	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39

Valdir Alves V. Silva Filho
Contador
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JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
266.078	23/09	27,17	29/09	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
271.061	28/09	41.157,85	29/09	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
271.061	28/09	5.853,54	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.061	28/09	2.863,09	28/09	21882.01.04	99999	999999999	02-IRRF					
271.069	28/09	9.211,73	29/09	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
271.070	28/09	99.174,34	29/09	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
271.070	28/09	6.120,99	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.070	28/09	27.084,67	28/09	21882.01.04	99999	999999999	02-IRRF					
271.071	28/09	55.729,72	29/09	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
271.071	28/09	4.977,36	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.072	28/09	45.167,42	29/09	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
271.072	28/09	311,18	28/09	21882.01.04	88888	888888888	02-IRRF					
271.072	28/09	5.219,93	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.073	28/09	13.253,36	29/09	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
271.074	28/09	64.494,55	29/09	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
271.074	28/09	565,93	28/09	21882.01.04	88888	888888888	02-IRRF					
271.074	28/09	10.021,64	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.075	28/09	29.888,42	29/09	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
271.076	28/09	44.243,55	29/09	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
271.076	28/09	5.030,17	28/09	21882.01.04	88888	888888888	02-IRRF					
271.076	28/09	1.938,04	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.076	28/09	2.250,68	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.076	28/09	28,24	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.076	28/09	9.399,34	28/09	21882.01.01	99999	999999999	11-RPPS (Saúde)					
271.077	28/09	20.918,52	29/09	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
		983.664,63		*** Quantidade Fundo 167								

25.381.789,74	*** Quantidade total 3.020

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes

00.04.01 - Fundo Municipal de Saude FMS

231.002	19/08/2025	32.110,00	15/09	001	00243	000010380	CNPJ:50447623000185	[50.447.623/0001-85]RB Flexo LTDA	00.04.01	10	2.024 33.90.30
		32.110,00			*** Quantidade Fundo		1				

Valdir Alves V. Silva Filho
Contador
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ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
00.04.02 - Hospital Municipal											
335.020	01/12/2025	41,96	15/09	999	99999 999999999	02-IRRF	[23.511.454/0001-22]J R D Brandao LTDA	00.04.02	10	1.025	44.90.52
		41,96		*** Quantidade Fundo	1						

Valdir Alves V. Silva Filho
Contador
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