N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
005.003	05/01	3.000,00	10/09	11111.19.	01148	000010426	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.008	33.90.39
007.001	07/01	2.423,21	17/09	11111.19.	01383	575239459	CHE:584914	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.08.00	08	2.172	33.90.39
007.002	07/01	78,00	08/09	11111.19.	01148	000010433	CHE:90802	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.03.00	04	2.013	33.90.39
009.014	09/01	900,00	18/09	11111.19.	01148	000010433	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.075	33.90.40
009.015	09/01	1.200,00	18/09	11111.19.	01148	000010433	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.008	33.90.40
009.021	09/01	3.170,00	10/09	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.022	09/01	12.690,00	10/09	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.023	09/01	8.260,00	10/09	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.024	09/01	7.620,00	10/09	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.026	09/01	5.138,00	10/09	11111.19.	01148	000010426	CHE:43968	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.072	33.90.39
012.016	12/01	1.500,00	10/09	11111.19.	01148	000010426	001|01640-3|00089461-	[40.279.749/0001-34]Joaquim C. Neto Sociedade Ind	02.03.00	04	2.013	33.90.35
012.050	12/01	1.621,00	10/09	11111.19.	01148	000017155	CHE:14654	[28.210.746/0001-49]Associacao dos Municipios do	02.01.00	04	2.006	33.50.41
013.006	13/01	1.378,83	21/09	11111.19.	01383	575239459	CHE:722898	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
016.013	16/01	3.000,00	02/09	11111.19.	01148	000010427	001|03507-6|00073825-	[24.237.004/0001-56]Maria dos Remedios Nascimento	02.02.00	04	2.011	33.90.39
016.048	16/01	1.500,00	30/09	11111.19.	01148	000015835	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda	02.02.00	04	2.072	33.90.39
020.009	20/01	703,94	21/09	11111.19.	01383	575239459	CHE:722898	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
020.029	20/01	3.016,15	15/09	11111.19.	01148	000017155	CHE:4086	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.006	33.50.41
021.026	21/01	52,87	16/09	11111.19.	01383	575239459	CHE:432594	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	15	2.019	33.90.39
022.019	22/01	9.580,11	30/09	11111.19.	01148	000010426	CHE:574	[06.164.260/0001-89]Planacon Planejamento Assesso	02.02.00	04	2.008	33.90.35
022.019	22/01	145,89	30/09	21882.01.04	99999	999999999	02-IRRF					
026.080	26/01	2.500,00	10/09	11111.19.	01148	000010426	077|00000-1|05723347-	[36.279.007/0001-31]Inovagov Tecnologia LTDA	02.03.00	04	2.013	33.90.40
027.003	27/01	332,00	18/09	11111.19.	01148	000015835	001|01148-7|CONTA:005	[320.212.083-20]Adalgisa Antonia da Silva Reis	02.05.00	15	2.019	33.90.36
027.004	27/01	1.302,00	08/09	11111.19.	01148	000010538	001|01148-7|06771998-	[227.667.823-20]Marcia da Conceição Carvalho Mour	02.08.00	08	2.057	33.90.36
027.004	27/01	1.302,00	18/09	11111.19.	01148	000010433	001|01148-7|06771998-					
027.009	27/01	2.000,00	08/09	11111.19.	01148	000015835	001|01148-7|00004740-	[06.577.100/0003-23]Diocese de Oeiras	02.02.00	04	2.008	33.90.39
027.009	27/01	2.000,00	18/09	11111.19.	01148	000010433	001|01148-7|00004740-					
027.011	27/01	400,00	18/09	11111.19.	01148	000015835	001|01148-7|00037665-	[101.071.513-59]Vital Lucas Sousa Rodrigues	02.05.00	15	2.018	33.90.36
027.013	27/01	500,00	18/09	11111.19.	01148	000010433	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	02.05.00	15	2.019	33.90.36
027.015	27/01	1.000,00	09/09	11111.19.	01148	000010427	001|01148-7|00001021-	[361.452.033-15]Sergio Maurilio Moura Luz	02.11.00	13	2.034	33.90.36
027.015	27/01	1.000,00	21/09	11111.19.	01148	000015835	001|01148-7|00001021-					
027.016	27/01	1.621,00	09/09	11111.19.	01148	000010427	260|00000-1|09711122-	[036.247.483-43]Bruno Carvalho Servio	02.04.00	20	2.016	33.90.36
027.016	27/01	1.621,00	21/09	11111.19.	01148	000010427	260|00000-1|09711122-					
027.017	27/01	1.300,00	18/09	11111.20.	01148	000028063	260|00000-1|02208462-	[025.634.273-39]Jorge Rodrigues Defensor	02.06.00	12	2.022	33.90.36
027.030	27/01	15.232,00	10/09	11111.19.	01148	000010426	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.071	33.90.35
027.030	27/01	15.232,00	10/09	11111.19.	01148	000010426	001|03506-8|00043438-					
027.030	27/01	768,00	10/09	21882.01.04	99999	999999999	02-IRRF					
027.030	27/01	768,00	10/09	21882.01.04	99999	999999999	02-IRRF					
027.064	27/01	3.500,00	10/09	11111.19.	01148	000010426	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.10.00	18	2.092	33.90.39
028.001	28/01	3.186,86	29/09	11111.19.	01148	000010427	CHE:92901	[02.418.305/0001-43]Imobiliaria Rocha Filho LTDA	02.08.00	08	2.172	33.90.39
029.065	29/01	3.684,00	30/09	11111.19.	01148	000010426	CHE:15944	[33.535.050/0001-22]Vermelha Consultoria LTDA	02.02.00	04	2.008	33.90.39
029.066	29/01	11.000,00	10/09	11111.19.	01148	000010426	403|00000-1|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.071	33.90.35
029.067	29/01	2.500,00	10/09	11111.19.	01148	000010426	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.02.00	04	2.072	33.90.39
030.150	30/01	2.850,00	17/09	11111.19.	01148	000015835	001|03507-6|00079142-	[33.340.973/0001-29]J Mendes de S Moura LTDA	02.05.00	15	2.018	33.90.39
030.150	30/01	150,00	17/09	21882.01.08	99999	999999999	01-ISS					
030.224	30/01	13.000,00	10/09	11111.19.	01148	000010426	104|03829-0|00001315-	[24.393.949/0001-67]Francisco Antonio Carvalho Vi	02.01.00	04	2.071	33.90.35
030.224	30/01	13.000,00	10/09	11111.19.	01148	000010426	104|03829-0|00001315-					
030.247	30/01	52,04	02/09	11111.19.	01148	000010538	CHE:90201	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	08	2.057	33.90.39
030.247	30/01	53,15	08/09	11111.19.	01148	000010433	CHE:90801					
030.247	30/01	52,04	02/09	11111.19.	01148	000010538	CHE:90202					
030.247	30/01	56,96	21/09	11111.19.	01383	575239459	CHE:962803					
030.256	30/01	17.256,23	22/09	11111.19.	01148	000017155	CHE:92202	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
041.049	10/02	1.225,00	10/09	11111.19.	01148	000010426	CHE:48955	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.006	33.50.41
042.017	11/02	2.199,29	23/09	11111.19.	01148	000015835	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	08	2.172	44.90.52
054.050	23/02	3.224,74	23/09	11111.19.	01148	000015835	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.02.00	04	2.011	44.90.52
085.029	26/03	322,00	22/09	11111.19.	01148	000010433	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
089.105	30/03	6.322,69	10/09	11111.19.	01148	000010426	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30
099.059	09/04	5.269,00	10/09	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.10.00	18	2.092	33.90.30
099.060	09/04	5.108,00	10/09	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.10.00	18	2.092	33.90.30
099.061	09/04	5.110,00	10/09	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.05.00	15	2.019	33.90.30
120.004	30/04	305,10	22/09	11111.19.	01148	000010433	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
132.006	12/05	600,00	18/09	11111.19.	01383	575239459	104|00138-3|CONTA:007	[761.409.033-00]Maria Jose de Carvalho	02.05.00	15	2.018	33.90.36
138.004	18/05	1.301,79	23/09	11111.19.	01148	000015835	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
138.005	18/05	915,94	23/09	11111.19.	01148	000015835	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.10.00	18	2.092	33.90.30
138.007	18/05	806,01	23/09	11111.19.	01148	000015835	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.04.00	20	2.016	33.90.30
138.008	18/05	1.550,46	24/09	11111.19.	01148	000010538	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.02.00	04	2.015	33.90.30
141.017	21/05	210,80	22/09	11111.19.	01148	000010433	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
148.010	28/05	15.000,00	10/09	11111.20.	01148	000028063	341|00813-0|00098694-	[11.643.368/0001-94]Jossf Instrumentos Musicais L	02.06.00	12	2.022	44.90.52
152.002	01/06	131,82	22/09	11111.19.	01148	000010433	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.10.00	18	2.092	33.90.30
152.005	01/06	1.520,00	01/09	11111.19.	01148	000010433	001|00937-7|01007672-	[044.648.603-54]Genilson da Silva Jesus	02.05.00	15	2.019	33.90.36
152.005	01/06	80,00	01/09	21882.01.08	99999	999999999	01-ISS					
159.037	08/06	204,50	22/09	11111.19.	01148	000010433	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.03.00	04	2.075	33.90.30

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
159.041	08/06	290,55	10/09	11111.19.	01148	000010426	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.03.00	04	2.075	33.90.30
159.050	08/06	12.556,04	10/09	11111.20.	01148	000028063	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
160.030	09/06	768,57	16/09	11111.19.	01148	000015835	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.08.00	08	2.172	33.90.30
160.047	09/06	10.303,60	10/09	11111.19.	01148	000010426	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.08.00	08	2.172	33.90.30
160.048	09/06	6.370,21	10/09	11111.19.	01148	000010426	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.08.00	08	2.172	33.90.30
160.053	09/06	6.257,43	10/09	11111.19.	01148	000010426	104|00346-7|00000580-	[19.675.432/0001-20]JB Transportes e Servicos LTD	02.04.00	20	2.163	33.90.39
160.053	09/06	433,83	10/09	21882.01.08	99999	999999999	01-ISS					
160.082	09/06	2.664,05	22/09	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.022	33.90.30
162.004	11/06	20.000,00	10/09	11111.19.	01148	000010426	001|01148-7|00012558-	[918.431.033-20]Ricardo de Alencar Cavalcante	02.05.00	16	1.015	44.90.61
163.017	12/06	406,80	22/09	11111.19.	01148	000010433	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
168.006	17/06	888,02	22/09	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.031	33.90.30
168.007	17/06	592,01	22/09	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.031	33.90.30
168.008	17/06	2.072,04	22/09	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.025	33.90.30
168.009	17/06	1.776,03	22/09	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.025	33.90.30
168.028	17/06	84,80	22/09	11111.19.	01148	000010433	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.03.00	04	2.075	33.90.30
169.012	18/06	2.044,27	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
170.004	19/06	3.998,98	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
170.005	19/06	16.013,39	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
170.006	19/06	373,96	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
170.007	19/06	19.179,50	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
170.008	19/06	15.996,77	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
170.009	19/06	6.008,14	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
170.010	19/06	6.905,62	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
170.016	19/06	24.972,36	10/09	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
170.017	19/06	2.933,47	10/09	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
170.018	19/06	9.042,72	10/09	11111.19.	01148	000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
174.011	23/06	3.953,19	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
175.039	24/06	5.290,00	10/09	11111.20.	01148	000028063	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.06.00	12	2.026	33.90.39
176.005	25/06	28.566,54	10/09	11111.20.	01148	000028063	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
180.122	29/06	400,00	11/09	11111.19.	01383	575239459	104|00160-6|CONTA:007	[050.671.473-00]Diego Sena Vasconcelos	02.01.00	04	2.033	33.90.48
180.123	29/06	1.500,00	10/09	11111.19.	01148	000010426	001|01148-7|00010803-	[010.446.453-42]Diego Rafael Rodrigues Damata	02.01.00	04	2.033	33.90.48
180.125	29/06	1.400,00	10/09	11111.19.	01148	000010426	001|01110-X|00018367-	[072.266.284-06]Rafael Alves da Silva	02.01.00	04	2.033	33.90.48
180.126	29/06	1.000,00	10/09	11111.19.	01148	000010426	001|01148-7|00006636-	[394.071.793-20]Miguel Mauriz Gomes Filho	02.01.00	04	2.033	33.90.48
180.127	29/06	1.000,00	10/09	11111.19.	01148	000010426	001|02362-0|00024998-	[049.871.403-90]Fabricio Ramon Rodrigues da Silva	02.01.00	04	2.033	33.90.48
180.128	29/06	1.000,00	10/09	11111.19.	01148	000010426	001|01637-3|00040790-	[038.045.403-33]Carlos David da Silva Moura	02.01.00	04	2.033	33.90.48
180.129	29/06	1.200,00	10/09	11111.19.	01148	000010426	001|02362-0|00025859-	[044.843.153-00]Cleyton Divino Silva	02.01.00	04	2.033	33.90.48
180.130	29/06	600,00	10/09	11111.19.	01148	000010426	001|03178-X|00109563-	[036.826.083-62]Elayne Cristina de Almeida Mesqui	02.01.00	04	2.033	33.90.48
180.131	29/06	400,00	10/09	11111.19.	01148	000010426	001|03506-8|00038943-	[060.755.973-01]Mateus Rodrigues dos Santos	02.01.00	04	2.033	33.90.48
180.231	29/06	18.323,57	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
180.232	29/06	2.503,18	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
180.233	29/06	6.107,86	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
180.234	29/06	3.014,50	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
180.238	29/06	434,99	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
180.328	29/06	4.765,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
180.329	29/06	6.259,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
180.330	29/06	1.510,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
180.331	29/06	540,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
180.332	29/06	150,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
180.333	29/06	150,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
180.334	29/06	300,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
180.335	29/06	2.560,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
180.336	29/06	2.560,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
180.339	29/06	4.830,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
180.340	29/06	300,00	10/09	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
183.001	02/07	40.000,00	10/09	11111.19.	01148	000010426	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.05.00	17	2.093	33.90.39
184.013	03/07	1.341,10	10/09	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.022	33.90.39
184.014	03/07	607,59	10/09	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.022	33.90.39
184.015	03/07	1.473,96	10/09	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.022	33.90.39
184.033	03/07	5.000,00	10/09	11111.19.	01148	000010426	001|05121-7|00007893-	[09.590.480/0001-62]Televisao Pioneira LTDA	02.11.00	13	2.154	33.90.39
187.009	06/07	7.050,00	10/09	11111.20.	01148	000028063	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.00	12	2.027	33.90.30
187.010	06/07	6.075,00	10/09	11111.20.	01148	000028063	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.00	12	2.027	33.90.30
187.019	06/07	4.617,18	10/09	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	17	2.093	33.90.30
187.022	06/07	9.454,05	10/09	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	15	2.094	33.90.30
187.023	06/07	5.342,06	10/09	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	17	2.093	33.90.30
187.035	06/07	7.937,71	10/09	11111.20.	01148	000028063	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.031	33.90.30
188.010	07/07	1.310,16	10/09	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.022	33.90.39
188.018	07/07	322,89	22/09	11111.19.	01148	000010433	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
188.019	07/07	10.900,00	10/09	11111.19.	01148	000010426	033|00092-8|13003088-	[25.376.809/0001-43]Top Primer Producoes Musicais	02.11.00	13	2.154	33.90.39
188.033	07/07	101,13	22/09	11111.19.	01148	000010433	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.03.00	04	2.075	33.90.30
188.034	07/07	6.866,87	10/09	11111.20.	01148	000028063	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
188.047	07/07	6.975,28	10/09	11111.20.	01148	000028063	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
188.048	07/07	12.350,00	10/09	11111.20.	01148	000028063	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
189.029	08/07	6.000,00	10/09	11111.19.	01148	000010426	001|03350-2|00036003-	[59.818.643/0001-90]NC Uni LTDA	02.11.00	13	2.154	33.90.39
189.030	08/07	11.665,24	10/09	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
189.031	08/07	12.572,22	10/09	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
189.032	08/07	37.479,55	10/09	11111.19.	01148	000010426	104|00346-7|00000580-	[19.675.432/0001-20]JB Transportes e Servicos LTD	02.05.00	15	2.120	33.90.39
189.032	08/07	764,89	10/09	21882.01.08	99999	999999999	01-ISS					
189.066	08/07	3.626,00	10/09	11111.20.	01148	000028063	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.00	12	2.027	33.90.39
189.066	08/07	74,00	10/09	21882.01.08	99999	999999999	01-ISS					
189.067	08/07	2.998,80	10/09	11111.20.	01148	000028063	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.00	12	2.027	33.90.39
189.067	08/07	61,20	10/09	21882.01.08	99999	999999999	01-ISS					
189.075	08/07	9.593,10	10/09	11111.19.	01148	000010426	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.04.00	20	2.016	33.90.39
189.075	08/07	306,90	10/09	21882.01.08	99999	999999999	01-ISS					
190.007	09/07	11.890,89	10/09	11111.20.	01148	000028063	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
190.008	09/07	10.142,25	10/09	11111.20.	01148	000028063	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
190.018	09/07	2.975,00	10/09	11111.19.	01148	000010426	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.05.00	15	1.080	44.90.52
190.019	09/07	630,09	10/09	11111.19.	01148	000010426	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.05.00	15	2.149	33.90.39
190.019	09/07	12,86	10/09	21882.01.08	99999	999999999	01-ISS					
190.031	09/07	4.880,00	10/09	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.022	33.90.30
191.008	10/07	10.598,02	10/09	11111.19.	01148	000010426	001|00519-3|00045913-	[17.805.742/0001-97]Transerv Locacao, Coletas e E	02.11.00	13	2.154	33.90.39
191.008	10/07	461,18	10/09	21882.01.08	99999	999999999	01-ISS					
191.009	10/07	24.228,42	10/09	11111.19.	01148	000010426	001|00519-3|00045913-	[17.805.742/0001-97]Transerv Locacao, Coletas e E	02.11.00	13	2.154	33.90.39
191.009	10/07	494,46	10/09	21882.01.08	99999	999999999	01-ISS					
191.021	10/07	20.000,00	10/09	11111.19.	01148	000010426	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.11.00	13	2.154	33.90.30
203.002	22/07	3.006,87	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
203.003	22/07	28.129,38	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
203.004	22/07	4.609,52	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
203.005	22/07	435,01	10/09	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
204.133	23/07	2.300,00	10/09	11111.20.	01148	000028063	077|00001-0|03701940-	[32.447.453/0001-57]D. de Sousa Oliveira	02.06.00	12	2.022	33.90.39
204.134	23/07	12.000,00	10/09	11111.20.	01148	000028063	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.06.00	12	2.022	33.90.35
204.135	23/07	8.706,17	10/09	11111.20.	01148	000028063	001|01110-X|00037735-	[45.414.114/0001-16]E J de L Santos	02.06.00	12	2.025	33.90.39
204.135	23/07	293,83	10/09	21882.01.08	99999	999999999	01-ISS					
204.139	23/07	1.007,76	15/09	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.031	33.90.30
204.139	23/07	12,24	10/09	21882.01.04	99999	999999999	02-IRRF					
204.140	23/07	1.778,40	15/09	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.025	33.90.30
204.140	23/07	21,60	10/09	21882.01.04	99999	999999999	02-IRRF					
208.156	27/07	550,00	10/09	11111.19.	01148	000010426	001|01148-7|CONTA:051	[031.196.763-90]Jose Wilson dos Santos Veloso	02.05.00	15	2.019	33.90.36
208.159	27/07	500,00	10/09	11111.19.	01148	000010426	104|01383-0|00066359-	[070.709.473-99]Reginaldo Sousa Costa Junior	02.05.00	17	2.020	33.90.36
208.161	27/07	800,00	10/09	11111.19.	01148	000010426	104|01383-0|CONTA:008	[946.529.963-49]Paulo da Silva	02.05.00	15	2.019	33.90.36
208.166	27/07	800,00	10/09	11111.19.	01148	000010426	260|10000-0|22047559-	[088.261.253-09]Mateus Cristo de Sousa	02.05.00	15	2.019	33.90.36
208.173	27/07	2.000,00	10/09	11111.19.	01148	000010426	001|01148-7|00018759-	[842.317.693-20]Walter dos Santos Dias	02.11.00	13	2.034	33.90.36
208.175	27/07	2.000,00	03/09	11111.19.	01148	000010433	104|03848-0|CONTA:007	[070.963.603-28]Fabricio Sousa Santos Lima	02.05.00	15	2.090	33.90.36
208.185	27/07	7.000,00	01/09	11111.19.	01148	000017155	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
208.185	27/07	1.000,00	01/09	11111.19.	01148	000010427	001|01148-7|00033848-					
208.185	27/07	10.254,32	10/09	11111.19.	01148	000010426	001|01148-7|00033848-					
208.185	27/07	2.802,86	10/09	21882.01.08	99999	999999999	01-ISS					
208.210	27/07	5.712,00	10/09	11111.19.	01148	000010426	001|03285-9|00059646-	[32.318.567/0001-05]Luminous Solucoes em Energia	02.05.00	15	2.094	33.90.39
208.210	27/07	288,00	10/09	21882.01.04	99999	999999999	02-IRRF					
208.221	27/07	10.876,89	10/09	11111.20.	01148	000028063	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.06.00	12	2.025	33.90.39
208.221	27/07	223,11	10/09	21882.01.08	99999	999999999	01-ISS					
208.222	27/07	9.282,42	10/09	11111.20.	01148	000028063	004|00037-0|00043260-	[12.748.551/0001-17]J.F. de Moura Junior LTDA	02.06.00	12	2.025	33.90.39
208.222	27/07	216,58	10/09	21882.01.08	99999	999999999	01-ISS					
208.235	27/07	3.420,00	10/09	11111.19.	01148	000010426	001|01148-7|00033531-	[075.736.113-74]Joaquim Juscelino da Rocha Luz Ju	02.05.00	15	2.018	33.90.36
208.235	27/07	180,00	10/09	21882.01.08	99999	999999999	01-ISS					
208.247	27/07	1.500,00	10/09	11111.19.	01148	000010426	001|01148-7|00010803-	[010.446.453-42]Diego Rafael Rodrigues Damata	02.01.00	04	2.033	33.90.48
208.248	27/07	1.400,00	10/09	11111.19.	01148	000010426	001|01110-X|00018367-	[072.266.284-06]Rafael Alves da Silva	02.01.00	04	2.033	33.90.48
208.249	27/07	1.000,00	10/09	11111.19.	01148	000010426	001|01148-7|00006636-	[394.071.793-20]Miguel Mauriz Gomes Filho	02.01.00	04	2.033	33.90.48
208.250	27/07	1.000,00	10/09	11111.19.	01148	000010426	001|02362-0|00024998-	[049.871.403-90]Fabricio Ramon Rodrigues da Silva	02.01.00	04	2.033	33.90.48
208.251	27/07	1.000,00	10/09	11111.19.	01148	000010426	001|01637-3|00040790-	[038.045.403-33]Carlos David da Silva Moura	02.01.00	04	2.033	33.90.48
208.252	27/07	1.200,00	10/09	11111.19.	01148	000010426	001|02362-0|00025859-	[044.843.153-00]Cleyton Divino Silva	02.01.00	04	2.033	33.90.48
208.253	27/07	600,00	10/09	11111.19.	01148	000010426	001|03178-X|00109563-	[036.826.083-62]Elayne Cristina de Almeida Mesqui	02.01.00	04	2.033	33.90.48
208.254	27/07	400,00	10/09	11111.19.	01148	000010426	104|00160-6|CONTA:007	[050.671.473-00]Diego Sena Vasconcelos	02.01.00	04	2.033	33.90.48
208.255	27/07	400,00	10/09	11111.19.	01148	000010426	001|03506-8|00038943-	[060.755.973-01]Mateus Rodrigues dos Santos	02.01.00	04	2.033	33.90.48
209.035	28/07	20.000,00	10/09	11111.19.	01148	000010426	001|01148-7|00036041-	[55.137.424/0001-94]Galatas Construcoes LTDA	02.05.00	15	2.120	33.90.39
209.035	28/07	1.644,91	11/09	11111.19.	01148	000010427	001|01148-7|00036041-					
209.035	28/07	1.139,21	10/09	21882.01.08	99999	999999999	01-ISS					
209.036	28/07	2.277,00	10/09	11111.19.	01148	000010426	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.008	33.90.39
210.004	29/07	1.814,00	30/09	11111.19.	01148	000010433		Antonia Maria de Sousa	02.02.00	04	2.008	31.90.16
210.026	29/07	760,00	10/09	11111.19.	01148	000010426	104|00388-0|CONTA:009	[620.359.263-35]Fernando de Sousa	02.05.00	15	2.090	33.90.36
210.026	29/07	40,00	10/09	21882.01.08	99999	999999999	01-ISS					
212.013	31/07	2.940,00	10/09	11111.19.	01148	000010426	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.05.00	15	2.149	33.90.39
212.013	31/07	60,00	10/09	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
212.014	31/07	3.888,00	10/09	11111.20.	01148	000028063	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.06.00	12	2.022	33.90.40
212.017	31/07	2.916,00	10/09	11111.19.	01148	000010426	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.008	33.90.40
212.039	31/07	1.442,10	10/09	11111.19.	01148	000010426	001|01148-7|00006624-	[227.431.623-68]Manoel Moura Filho	02.02.00	04	2.008	33.90.36
212.039	31/07	75,90	10/09	21882.01.08	99999	999999999	01-ISS					
212.052	31/07	14.700,00	10/09	11111.19.	01148	000010426	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.01.00	04	2.005	33.90.39
212.052	31/07	300,00	10/09	21882.01.08	99999	999999999	01-ISS					
212.054	31/07	5.635,00	10/09	11111.19.	01148	000010426	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.094	33.90.39
212.054	31/07	115,00	10/09	21882.01.08	99999	999999999	01-ISS					
212.069	31/07	41.055,75	10/09	11111.19.	01148	000010426	CHE:91015	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.025	33.90.39
212.071	31/07	3.000,00	18/09	11111.19.	01148	000010427	001|03219-0|00009614-	[30.849.789/0001-10]J. de R. C. Almeida	02.03.00	04	2.013	33.90.39
212.085	31/07	2.100,00	10/09	11111.19.	01148	000010426	001|04404-0|00018813-	[072.079.143-00]Milenna Sousa Santos Rodrigues	02.05.00	15	2.019	33.90.36
212.086	31/07	2.100,00	10/09	11111.19.	01148	000010426	001|01640-3|00054370-	[006.244.263-51]Ariana Maria da Paz Ferreira Cost	02.05.00	15	2.019	33.90.36
212.096	31/07	2.600,00	10/09	11111.19.	01148	000010426	001|00254-2|00042516-	[055.424.873-51]Mateus Sousa Santos Rodrigues	02.08.00	08	2.172	33.90.36
215.027	03/08	104,11	16/09	11111.20.	01148	000028063	CHE:091601	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.025	33.90.39
215.028	03/08	103,36	16/09	11111.20.	01148	000028063	CHE:091602	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.025	33.90.39
215.029	03/08	103,36	16/09	11111.20.	01148	000028063	CHE:091603	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.025	33.90.39
215.030	03/08	101,64	16/09	11111.20.	01148	000028063	CHE:091604	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.025	33.90.39
215.031	03/08	101,69	16/09	11111.20.	01148	000028063	CHE:091605	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.025	33.90.39
215.032	03/08	101,69	16/09	11111.20.	01148	000028063	CHE:091606	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.025	33.90.39
216.001	04/08	2.700,00	10/09	11111.19.	01148	000010426	001|01148-7|00004221-	[182.548.963-72]Antonio Sabino Goncalves	02.05.00	15	2.094	33.90.36
216.006	04/08	600,00	10/09	11111.19.	01148	000010426	001|01148-7|CONTA:005	[015.426.383-48]Jose Agenor Ferreira	02.05.00	17	2.020	33.90.36
216.014	04/08	3.209,06	10/09	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	15	1.009	33.90.30
216.015	04/08	3.073,15	10/09	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	15	1.009	33.90.30
216.016	04/08	1.871,39	10/09	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	15	1.009	33.90.30
216.017	04/08	2.461,70	10/09	11111.20.	01148	000028063	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.00	12	2.027	33.90.30
216.018	04/08	2.204,00	10/09	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	17	2.093	33.90.30
216.019	04/08	5.587,24	10/09	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	15	1.009	33.90.30
216.043	04/08	240,00	23/09	11111.20.	01148	000028063	104|00138-3|00025081-	[011.499.773-02]Marcilene Rita de Sousa Veras	02.06.00	12	2.025	33.90.14
216.044	04/08	240,00	23/09	11111.20.	01148	000028063	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.00	12	2.025	33.90.14
216.045	04/08	240,00	23/09	11111.20.	01148	000028063	001|01148-7|00018287-	[601.457.763-79]Isabel Keane da Silva Lima	02.06.00	12	2.025	33.90.14
216.054	04/08	900,00	10/09	11111.19.	01148	000010426	001|01637-3|00134212-	[009.450.973-52]Caroline Paulo de Sousa	02.01.00	04	2.005	33.90.14
218.011	06/08	2.632,00	02/09	11111.19.	01148	000010433	001|01148-7|00019218-	[014.995.093-40]Gelton Pereira Barros	02.05.00	15	2.019	33.90.36
218.012	06/08	1.800,00	18/09	11111.20.	01148	000028063	001|01148-7|00031370-	[060.614.953-82]Rodrigo Fernando de Lima	02.06.00	12	2.027	33.90.36
218.013	06/08	1.800,00	18/09	11111.20.	01148	000028063	260|00000-1|40929726-	[097.268.843-90]Marcos Kaua de Ramos Lima	02.06.00	12	2.031	33.90.36
218.014	06/08	1.500,00	15/09	11111.20.	01148	000028063	104|00138-3|00048995-	[004.553.633-31]Francisco Antonio dos Santos	02.06.00	12	2.027	33.90.36
218.015	06/08	1.530,00	10/09	11111.19.	01148	000010426	001|01148-7|CONTA:005	[075.794.863-42]Roseli de Sousa Carlos	02.05.00	15	2.018	33.90.36
219.003	07/08	930,00	10/09	11111.19.	01148	000010426	001|01148-7|00040514-	[043.116.023-67]Flavio da Costa Teles	02.05.00	15	2.019	33.90.36
219.007	07/08	10.309,21	10/09	11111.20.	01148	000028063	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.00	12	2.026	33.90.39
219.007	07/08	210,39	10/09	21882.01.08	99999	999999999	01-ISS					
219.013	07/08	2.240,10	01/09	11111.19.	01148	000017155	001|01148-7|CONTA:510	[149.414.798-07]Hilton Carlos Pereira	02.05.00	15	2.019	33.90.36
219.013	07/08	117,90	01/09	21882.01.08	99999	999999999	01-ISS					
222.001	10/08	1.900,00	15/09	11111.20.	01148	000028063	001|01148-7|CONTA:005	[958.694.253-87]Flavio Rodrigues de Moura	02.06.00	12	2.027	33.90.36
222.001	10/08	100,00	15/09	21882.01.08	99999	999999999	01-ISS					
222.009	10/08	2.725,00	10/09	11111.19.	01148	000010426	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.05.00	15	1.035	44.90.52
222.011	10/08	653,00	10/09	11111.19.	01148	000010426	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.05.00	15	1.035	33.90.39
222.011	10/08	13,33	10/09	21882.01.08	99999	999999999	01-ISS					
222.031	10/08	3.000,00	10/09	11111.19.	01148	000010426	001|02362-0|00033016-	[076.820.053-94]Aureo Lucas de Sousa Luz	02.05.00	15	2.120	33.90.36
222.050	10/08	5.208,37	10/09	11111.20.	01148	000028063	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.025	33.90.39
222.050	10/08	166,63	10/09	21882.01.08	99999	999999999	01-ISS					
222.052	10/08	8.817,90	10/09	11111.19.	01148	000010426	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.02.00	04	2.176	33.90.39
222.052	10/08	282,10	10/09	21882.01.08	99999	999999999	01-ISS					
222.054	10/08	8.309,17	10/09	11111.20.	01148	000028063	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.025	33.90.39
222.054	10/08	265,83	10/09	21882.01.08	99999	999999999	01-ISS					
222.056	10/08	5.248,10	10/09	11111.19.	01148	000010426	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.12.00	27	2.155	33.90.39
222.056	10/08	167,90	10/09	21882.01.08	99999	999999999	01-ISS					
223.004	11/08	1.185,60	10/09	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.025	33.90.30
223.005	11/08	592,80	10/09	11111.20.	01148	000028063	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.031	33.90.30
223.011	11/08	7.916,00	10/09	11111.20.	01148	000028063	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.00	12	2.026	33.90.39
223.011	11/08	161,55	10/09	21882.01.08	99999	999999999	01-ISS					
223.013	11/08	9.388,74	10/09	11111.20.	01148	000028063	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.00	12	2.026	33.90.39
223.013	11/08	191,61	10/09	21882.01.08	99999	999999999	01-ISS					
223.017	11/08	14.148,88	10/09	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
223.022	11/08	17.625,00	22/09	11111.19.	01148	000010433	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
223.022	11/08	11.140,62	25/09	11111.19.	01148	000010427	001|01148-7|00033848-					
223.022	11/08	1.513,98	22/09	21882.01.08	99999	999999999	01-ISS					
223.032	11/08	968,90	23/09	11111.19.	01383	575239486	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.00	08	2.172	33.90.30
223.033	11/08	900,00	11/09	11111.19.	01148	000010427	001|01148-7|00036038-	[007.807.223-96]Jose Wilson do Nascimento	02.05.00	15	2.019	33.90.36
223.034	11/08	1.522,52	10/09	11111.19.	01148	000010426	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.11.00	13	2.034	33.90.30
223.035	11/08	3.230,00	10/09	11111.19.	01148	000010426	260|00000-1|64790123-	[020.548.963-06]Jeffter Alves de Moura	02.05.00	15	2.094	33.90.36
223.035	11/08	170,00	10/09	21882.01.08	99999	999999999	01-ISS					
223.036	11/08	3.230,00	10/09	11111.19.	01148	000010426	001|01148-7|00029702-	[008.699.213-98]Edilson Primo	02.05.00	15	2.094	33.90.36

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
223.036	11/08	170,00	10/09	21882.01.08	99999	999999999	01-ISS					
224.002	12/08	900,00	10/09	11111.19.	01148	000010426	260|00000-1|CONTA:002	[54.994.047/0001-47]54.994.047 Lucas Lopes de Sou	02.05.00	15	2.018	33.90.39
225.001	13/08	1.600,00	10/09	11111.19.	01148	000010426	104|01383-0|00023927-	[923.933.653-20]Elizete Sebastiana Rodrigues	02.05.00	15	2.018	33.90.36
226.006	14/08	583,00	10/09	11111.19.	01148	000010426	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.05.00	15	2.018	33.90.36
231.007	19/08	3.100,00	10/09	11111.19.	01148	000010426	260|00000-1|CONTA:007	[65.613.982/0001-32]65.613.982 Denilson Reginaldo	02.02.00	04	2.008	33.90.39
231.008	19/08	458,50	18/09	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
231.018	19/08	750,00	11/09	11111.19.	01148	000010433	260|00000-1|12057621-	[707.283.483-49]Maria Aldenora Nonata da Costa Ra	02.05.00	15	2.018	33.90.36
232.002	20/08	2.830,00	10/09	11111.19.	01148	000010426	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.05.00	15	2.082	33.90.39
232.019	20/08	2.511,29	10/09	11111.19.	01148	000010426	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.05.00	15	1.035	33.90.30
232.020	20/08	2.234,47	10/09	11111.19.	01148	000010426	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.10.00	18	2.092	33.90.30
232.021	20/08	1.735,48	10/09	11111.19.	01148	000010426	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.12.00	27	2.111	33.90.30
233.025	21/08	1.720,18	10/09	11111.20.	01148	000028063	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
233.025	21/08	4,13	10/09	21882.01.08	99999	999999999	01-ISS					
236.021	24/08	104,30	22/09	11111.19.	01383	575239486	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.00	08	2.057	33.90.30
236.023	24/08	720,00	28/09	11111.20.	01148	000028063	001|01148-7|00016368-	[896.024.553-49]Maria Isabel Moreira da Silva	02.06.00	12	2.025	33.90.14
236.025	24/08	720,00	11/09	11111.20.	01148	000028063	001|01148-7|00006858-	[815.472.773-00]Rosangela Maria dos Anjos Sousa R	02.06.00	12	2.025	33.90.14
237.004	25/08	5.635,00	21/09	11111.19.	01148	000010433	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.094	33.90.39
237.004	25/08	115,00	21/09	21882.01.08	99999	999999999	01-ISS					
237.007	25/08	5.880,00	10/09	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
237.007	25/08	120,00	10/09	21882.01.08	99999	999999999	01-ISS					
237.008	25/08	5.880,00	10/09	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
237.008	25/08	120,00	10/09	21882.01.08	99999	999999999	01-ISS					
237.009	25/08	7.840,00	10/09	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
237.009	25/08	160,00	10/09	21882.01.08	99999	999999999	01-ISS					
237.010	25/08	7.840,00	10/09	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
237.010	25/08	160,00	10/09	21882.01.08	99999	999999999	01-ISS					
237.011	25/08	10.290,00	10/09	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
237.011	25/08	210,00	10/09	21882.01.08	99999	999999999	01-ISS					
237.012	25/08	5.390,00	10/09	11111.20.	01148	000028063	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
237.012	25/08	110,00	10/09	21882.01.08	99999	999999999	01-ISS					
237.013	25/08	9.282,42	29/09	11111.20.	01148	000028063	004|00037-0|00043260-	[12.748.551/0001-17]J.F. de Moura Junior LTDA	02.06.00	12	2.025	33.90.39
237.013	25/08	216,58	29/09	21882.01.08	99999	999999999	01-ISS					
237.017	25/08	6.500,00	18/09	11111.20.	01148	000028063	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.06.00	12	2.022	33.90.39
237.035	25/08	98,96	09/09	11111.19.	01148	000017155	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.08.00	08	2.057	33.90.30
237.043	25/08	3.612,30	23/09	11111.19.	01148	000015835	001|02660-3|00058328-	[39.856.643/0001-77]Rede Comercial Forte LTDA	02.08.00	08	2.058	33.90.32
237.044	25/08	510,00	22/09	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.00	08	2.058	33.90.32
239.064	27/08	1.539,95	01/09	11111.19.	01148	000010427	001|01148-7|CONTA:005	[911.107.933-91]Francisco Ferreira Lima	02.05.00	15	2.019	33.90.36
239.064	27/08	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
239.093	27/08	1.900,00	18/09	11111.20.	01148	000028063	001|03178-X|00111438-	[887.445.583-68]Milton Brito Bonfim Junior	02.06.00	12	2.022	33.90.36
239.093	27/08	100,00	18/09	21882.01.08	99999	999999999	01-ISS					
239.105	27/08	1.539,95	01/09	11111.19.	01148	000017155	260|00001-0|CONTA:008	[046.603.483-00]Alberto Ferreira dos Santos	02.10.00	18	2.087	33.90.36
239.105	27/08	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
239.106	27/08	1.539,95	01/09	11111.19.	01148	000017155	104|01383-0|CONTA:007	[800.781.683-68]Jose Ailton Gomes	02.05.00	15	2.090	33.90.36
239.106	27/08	81,05	01/09	21882.01.08	99999	999999999	01-ISS					
239.108	27/08	2.565,00	01/09	11111.19.	01148	000017155	001|01148-7|00018340-	[984.963.953-91]Vania Rodrigues Pereira de Sousa	02.10.00	18	2.092	33.90.36
239.108	27/08	135,00	01/09	21882.01.08	99999	999999999	01-ISS					
239.111	27/08	400,90	01/09	11111.19.	01383	575239459	104|01383-0|CONTA:007	[012.358.883-98]Marili de Santana	02.12.00	27	2.098	33.90.36
239.111	27/08	21,10	01/09	21882.01.08	99999	999999999	01-ISS					
239.112	27/08	570,00	01/09	11111.19.	01148	000010427	104|01383-0|00015221-	[955.563.543-91]Raimundo Nonato Ferreira de Melo	02.05.00	17	2.093	33.90.36
239.112	27/08	30,00	01/09	21882.01.08	99999	999999999	01-ISS					
239.113	27/08	475,00	01/09	11111.19.	01148	000017155	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.08.00	08	2.058	33.90.36
239.113	27/08	25,00	01/09	21882.01.08	99999	999999999	01-ISS					
239.114	27/08	760,00	01/09	11111.19.	01148	000017155	001|01148-7|00032213-	[038.829.673-90]Jose Renato Soares de Lima	02.04.00	20	2.081	33.90.36
239.114	27/08	40,00	01/09	21882.01.08	99999	999999999	01-ISS					
239.115	27/08	1.045,00	01/09	11111.19.	01148	000017155	001|01148-7|00017213-	[035.552.613-12]Lucivan Jose de Sousa	02.05.00	15	2.019	33.90.36
239.115	27/08	55,00	01/09	21882.01.08	99999	999999999	01-ISS					
239.118	27/08	570,00	01/09	11111.19.	01148	000017155	380|00000-1|98373294-	[081.491.753-42]Edson de Sousa Silva	02.05.00	15	2.019	33.90.36
239.118	27/08	30,00	01/09	21882.01.08	99999	999999999	01-ISS					
239.126	27/08	1.633,05	01/09	11111.19.	01148	000017155	001|01148-7|00031225-	[036.898.993-38]Francisco Pereira Lima	02.05.00	15	2.019	33.90.36
239.126	27/08	85,95	01/09	21882.01.08	99999	999999999	01-ISS					
239.128	27/08	3.141,00	11/09	11111.20.	01148	000017457	001|01148-7|00008829-	[001.592.453-03]Nelson Francisco de Sousa	02.06.00	12	2.023	33.90.30
239.129	27/08	9.346,70	11/09	11111.20.	01148	000017457	001|01148-7|00032599-	[045.981.833-30]Jeovane de Sousa Vitalino	02.06.00	12	2.023	33.90.30
239.130	27/08	1.070,00	11/09	11111.20.	01148	000017457	001|01148-7|00032327-	[267.096.603-97]Maria Helena Viana dos Santos	02.06.00	12	2.023	33.90.30
239.133	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00033557-	[025.515.363-59]Ademilson Rodrigues do Rosario	02.06.00	12	2.031	33.90.36
239.133	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.134	27/08	1.761,28	10/09	11111.20.	01148	000028063	001|01148-7|00039611-	[345.753.888-31]Alcilene Pereira de Carvalho	02.06.00	12	2.027	33.90.36
239.134	27/08	92,70	10/09	21882.01.08	99999	999999999	01-ISS					
239.135	27/08	1.748,42	10/09	11111.20.	01148	000028063	001|01148-7|CONTA:005	[827.302.373-72]Alderi Alves da Silva	02.06.00	12	2.022	33.90.36
239.135	27/08	92,02	10/09	21882.01.08	99999	999999999	01-ISS					
239.136	27/08	1.539,95	10/09	11111.20.	01148	000028063	104|00723-5|CONTA:007	[033.406.523-25]Aline Rodrigues dos Santos	02.06.00	12	2.027	33.90.36
239.136	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
239.137	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00028830-	[798.089.483-91]Almi Rogerio Pereira da Silva	02.06.00	12	2.031	33.90.36
239.137	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.138	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00022870-	[005.147.103-57]Ana Patricia Vieira Amorim	02.06.00	12	2.027	33.90.36
239.138	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.139	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|02660-3|00058360-	[094.953.343-22]Augusto Neto Ferreira da Silva	02.06.00	12	2.027	33.90.36
239.139	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.140	27/08	2.380,34	10/09	11111.20.	01148	000028063	001|01148-7|00029351-	[041.588.033-57]Bruno Rodrigues Pereira	02.06.00	12	2.022	33.90.36
239.140	27/08	125,28	10/09	21882.01.08	99999	999999999	01-ISS					
239.141	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00038101-	[358.103.808-08]Celio Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
239.141	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.142	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00022845-	[958.693.873-53]Cidilene Rodrigues da Costa	02.06.00	12	2.027	33.90.36
239.142	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.143	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00032582-	[044.368.133-39]Crisleiany Calisto Ribeiro	02.06.00	12	2.027	33.90.36
239.143	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.144	27/08	2.357,88	10/09	11111.20.	01148	000028063	001|01148-7|00033358-	[074.564.643-32]Deimisson Pinheiro de Moura Rodri	02.06.00	12	2.022	33.90.36
239.144	27/08	124,10	10/09	21882.01.08	99999	999999999	01-ISS					
239.145	27/08	1.719,58	10/09	11111.20.	01148	000028063	001|01148-7|00031435-	[009.468.733-13]Deuselita Amorim e Silva Bispo	02.06.00	12	2.027	33.90.36
239.145	27/08	90,50	10/09	21882.01.08	99999	999999999	01-ISS					
239.146	27/08	1.539,95	10/09	11111.20.	01148	000028063	104|01383-0|CONTA:007	[949.229.693-49]Edevania Ribeiro Rodrigues	02.06.00	12	2.027	33.90.36
239.146	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.147	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00014240-	[220.508.958-79]Edivaldo Borges Gonçalves	02.06.00	12	2.027	33.90.36
239.147	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.148	27/08	2.152,60	10/09	11111.20.	01148	000028063	001|01148-7|00006873-	[920.645.408-06]Edmilson Rodrigues da Graça	02.06.00	12	2.027	33.90.36
239.148	27/08	113,30	10/09	21882.01.08	99999	999999999	01-ISS					
239.149	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00033952-	[831.347.783-00]Edna Maria de Souza	02.06.00	12	2.031	33.90.36
239.149	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.150	27/08	1.831,85	10/09	11111.20.	01148	000028063	001|01148-7|00039589-	[879.834.511-72]Eliede Araujo Castro	02.06.00	12	2.027	33.90.36
239.150	27/08	96,41	10/09	21882.01.08	99999	999999999	01-ISS					
239.151	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00113828-	[701.851.823-72]Elisabeth Ferreira Gonçalves	02.06.00	12	2.031	33.90.36
239.151	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.152	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00038038-	[027.301.813-26]Erinalva de Oliveira Lima Vieira	02.06.00	12	2.031	33.90.36
239.152	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.153	27/08	2.380,34	10/09	11111.20.	01148	000028063	001|01148-7|00032115-	[032.372.553-86]Ernesto Junior de Carvalho	02.06.00	12	2.022	33.90.36
239.153	27/08	125,28	10/09	21882.01.08	99999	999999999	01-ISS					
239.154	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|CONTA:051	[302.711.423-91]Etevaldo Vieira Pinheiro	02.06.00	12	2.031	33.90.36
239.154	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.155	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00034002-	[086.040.263-04]Fabricia Vieira de Carvalho	02.06.00	12	2.027	33.90.36
239.155	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.156	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00034147-	[603.934.743-05]Fabricio Vieira de Melo	02.06.00	12	2.027	33.90.36
239.156	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.157	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00038166-	[277.551.908-38]Francineide de Sousa	02.06.00	12	2.031	33.90.36
239.157	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.158	27/08	2.380,34	10/09	11111.20.	01148	000028063	001|01148-7|CONTA:005	[008.288.923-69]Francisco das Chagas Costa Cezar	02.06.00	12	2.022	33.90.36
239.158	27/08	125,28	10/09	21882.01.08	99999	999999999	01-ISS					
239.159	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00018758-	[017.846.703-08]Francisco das Chagas de Jesus Sil	02.06.00	12	2.022	33.90.36
239.159	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.160	27/08	2.287,33	10/09	11111.20.	01148	000028063	001|01148-7|CONTA:005	[823.747.083-49]Francisco de Assis Rodrigues Ibia	02.06.00	12	2.027	33.90.36
239.160	27/08	120,39	10/09	21882.01.08	99999	999999999	01-ISS					
239.161	27/08	1.539,95	10/09	11111.20.	01148	000028063	104|00384-8|CONTA:007	[600.173.233-71]Francisco do Nascimento	02.06.00	12	2.027	33.90.36
239.161	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.162	27/08	1.873,52	10/09	11111.20.	01148	000028063	001|01148-7|00013154-	[745.286.703-30]Francisco Lopes de Moura	02.06.00	12	2.027	33.90.36
239.162	27/08	98,61	10/09	21882.01.08	99999	999999999	01-ISS					
239.163	27/08	359,30	10/09	11111.20.	01148	000028063	001|01148-7|00008742-	[965.592.763-68]Francismario Ferreira Holanda	02.06.00	12	2.022	33.90.36
239.163	27/08	18,91	10/09	21882.01.08	99999	999999999	01-ISS					
239.164	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00037811-	[032.369.393-89]Gdany Marciela Carvalho de Sousa	02.06.00	12	2.031	33.90.36
239.164	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.165	27/08	1.764,45	10/09	11111.20.	01148	000028063	001|01148-7|00033110-	[934.216.303-30]Gildeci Gomes dos Santos Rodrigue	02.06.00	12	2.027	33.90.36
239.165	27/08	92,87	10/09	21882.01.08	99999	999999999	01-ISS					
239.166	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00022906-	[924.475.973-04]Isaura Vieira da Silva	02.06.00	12	2.031	33.90.36
239.166	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.167	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00020054-	[761.255.213-20]Joao de Deus Rodrigues da Silva	02.06.00	12	2.027	33.90.36
239.167	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.168	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00028631-	[056.210.343-09]Jackson Luis Tavares Delfim	02.06.00	12	2.031	33.90.36
239.168	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.169	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00026259-	[024.711.583-58]Joao Neto dos Santos Soares	02.06.00	12	2.027	33.90.36
239.169	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.170	27/08	1.215,75	10/09	11111.20.	01148	000028063	001|01148-7|00018646-	[698.569.663-53]Jose Dias Leal	02.06.00	12	2.027	33.90.36
239.170	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.170	27/08	324,20	10/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.171	27/08	1.844,63	10/09	11111.20.	01148	000028063	001|01148-7|00006230-	[788.435.023-87]Jose Edivaldo de Oliveira	02.06.00	12	2.027	33.90.36
239.171	27/08	97,09	10/09	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
239.172	27/08	2.380,34	10/09	11111.20.	01148	000028063	001|01148-7|00032726-	[854.874.223-20]Jose Erivaldo Sobrinho	02.06.00	12	2.022	33.90.36
239.172	27/08	125,28	10/09	21882.01.08	99999	999999999	01-ISS					
239.173	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00028223-	[023.903.953-09]Jose Francisco de Moura	02.06.00	12	2.027	33.90.36
239.173	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.174	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00034026-	[009.664.143-65]Jose Raimundo da Conceição	02.06.00	12	2.027	33.90.36
239.174	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.175	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|CONTA:005	[471.171.414-68]Julieta de Carvalho Neta	02.06.00	12	2.027	33.90.36
239.175	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.176	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|CONTA:005	[046.186.643-98]Josimeire Lele	02.06.00	12	2.027	33.90.36
239.176	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.177	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00039685-	[085.489.313-02]Leticia de Sousa Ribeiro	02.06.00	12	2.031	33.90.36
239.177	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.178	27/08	1.539,95	10/09	11111.20.	01148	000028063	260|00001-0|23094836-	[076.625.843-21]Luana Ferreira dos Santos Sousa	02.06.00	12	2.027	33.90.36
239.178	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.179	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00032982-	[082.591.673-95]Luana Lopes de Sousa	02.06.00	12	2.027	33.90.36
239.179	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.180	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00032685-	[012.569.911-55]Lucilene Maria da Conceição	02.06.00	12	2.031	33.90.36
239.180	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.181	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00032686-	[141.341.198-39]Lucimar Alves de Miranda	02.06.00	12	2.027	33.90.36
239.181	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.182	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00039565-	[267.637.008-14]Lusineide Vieira de Carvalho	02.06.00	12	2.031	33.90.36
239.182	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.183	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00039587-	[382.713.298-39]Luzimar dos Santos	02.06.00	12	2.022	33.90.36
239.183	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.184	27/08	2.255,25	10/09	11111.20.	01148	000028063	001|01148-7|00026058-	[614.283.553-16]Marcelo Lopes de Sousa Araujo	02.06.00	12	2.027	33.90.36
239.184	27/08	118,70	10/09	21882.01.08	99999	999999999	01-ISS					
239.185	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00038014-	[328.043.718-08]Marcelo Olivio de Jesus	02.06.00	12	2.031	33.90.36
239.185	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.186	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00031526-	[036.342.513-60]Marciano Aparecido Veloso	02.06.00	12	2.027	33.90.36
239.186	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.187	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00038147-	[072.571.013-61]Marcos Veloso da Costa	02.06.00	12	2.031	33.90.36
239.187	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.188	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00022736-	[934.216.133-20]Margarida de Melo Sousa Santana	02.06.00	12	2.027	33.90.36
239.188	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.189	27/08	1.777,32	10/09	11111.20.	01148	000028063	001|01148-7|00019088-	[939.942.493-68]Maria Betania Vieira de Sousa	02.06.00	12	2.027	33.90.36
239.189	27/08	93,54	10/09	21882.01.08	99999	999999999	01-ISS					
239.190	27/08	1.711,56	10/09	11111.20.	01148	000028063	001|01148-7|CONTA:051	[010.560.513-10]Maria da Gloria Oliveira Mendes d	02.06.00	12	2.027	33.90.36
239.190	27/08	90,08	10/09	21882.01.08	99999	999999999	01-ISS					
239.191	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00022844-	[936.322.153-91]Maria de Fatima Soares dos Santos	02.06.00	12	2.031	33.90.36
239.191	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.192	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00035466-	[934.215.323-20]Maria de Jesus Santana Santos	02.06.00	12	2.027	33.90.36
239.192	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.193	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00033982-	[951.359.953-15]Maria de Lourdes Muniz de Carvalh	02.06.00	12	2.031	33.90.36
239.193	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.194	27/08	1.764,45	10/09	11111.20.	01148	000028063	001|01148-7|CONTA:051	[027.610.623-70]Maria Dilza da Silva Sena	02.06.00	12	2.027	33.90.36
239.194	27/08	92,87	10/09	21882.01.08	99999	999999999	01-ISS					
239.195	27/08	1.539,95	10/09	11111.20.	01148	000028063	104|00138-3|CONTA:008	[959.398.303-15]Maria do Espirito Santo Vieira de	02.06.00	12	2.027	33.90.36
239.195	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.196	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00025959-	[022.274.063-99]Maria do Socorro do Nascimento Br	02.06.00	12	2.031	33.90.36
239.196	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.197	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|CONTA:051	[347.567.523-49]Maria Holanda Vieira Rodrigues	02.06.00	12	2.031	33.90.36
239.197	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.198	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00032702-	[935.761.453-20]Maria Jose da Silva Freitas	02.06.00	12	2.027	33.90.36
239.198	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.199	27/08	2.293,74	10/09	11111.20.	01148	000028063	001|01148-7|00032708-	[490.784.103-53]Maria Jose Rodrigues Sousa	02.06.00	12	2.027	33.90.36
239.199	27/08	120,72	10/09	21882.01.08	99999	999999999	01-ISS					
239.200	27/08	821,26	10/09	11111.20.	01148	000028063	001|01148-7|00040640-	[029.518.593-76]Maria Naiane da Silva Ferreira	02.06.00	12	2.027	33.90.36
239.200	27/08	43,22	10/09	21882.01.08	99999	999999999	01-ISS					
239.201	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00033067-	[613.811.633-00]Mario Clecio P Silva	02.06.00	12	2.027	33.90.36
239.201	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.202	27/08	2.152,60	10/09	11111.20.	01148	000028063	001|01148-7|00037897-	[614.277.983-62]Marcones da Silva Carvalho	02.06.00	12	2.031	33.90.36
239.202	27/08	113,30	10/09	21882.01.08	99999	999999999	01-ISS					
239.203	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00035492-	[050.836.113-33]Mauricio Lopes os Santos	02.06.00	12	2.022	33.90.36
239.203	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.204	27/08	2.380,34	10/09	11111.20.	01148	000028063	001|01148-7|00025093-	[077.200.273-88]Moises da Costa Pereira	02.06.00	12	2.022	33.90.36
239.204	27/08	125,28	10/09	21882.01.08	99999	999999999	01-ISS					
239.205	27/08	2.090,04	10/09	11111.20.	01148	000028063	001|01148-7|CONTA:051	[537.164.503-91]Murilo da Silva	02.06.00	12	2.031	33.90.36
239.205	27/08	110,00	10/09	21882.01.08	99999	999999999	01-ISS					
239.206	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00028630-	[075.273.753-88]Nataniel Gomes de Lima	02.06.00	12	2.022	33.90.36
239.206	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.207	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|06807-1|00028877-	[032.383.103-64]Patricia Alexandre de Lima	02.06.00	12	2.027	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
239.207	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.208	27/08	2.008,25	10/09	11111.20.	01148	000028063	104|00772-0|00065720-	[275.200.338-21]Pedro Holanda Neto	02.06.00	12	2.027	33.90.36
239.208	27/08	105,70	10/09	21882.01.08	99999	999999999	01-ISS					
239.209	27/08	769,98	10/09	11111.20.	01148	000028063	001|01148-7|00014045-	[009.463.933-70]Perez Vieira Barbosa	02.06.00	12	2.027	33.90.36
239.209	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.209	27/08	769,97	10/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
239.210	27/08	1.847,88	10/09	11111.20.	01148	000028063	104|03848-0|CONTA:008	[612.432.383-48]Poliana Mendes de Oliveira	02.06.00	12	2.027	33.90.36
239.210	27/08	97,26	10/09	21882.01.08	99999	999999999	01-ISS					
239.211	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00039489-	[283.021.998-85]Raimunda Maria da Conceição	02.06.00	12	2.027	33.90.36
239.211	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.212	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00029470-	[057.200.533-44]Ravena de Sousa Santos	02.06.00	12	2.027	33.90.36
239.212	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.213	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00035577-	[038.020.643-99]Rosa Maria de Holanda	02.06.00	12	2.031	33.90.36
239.213	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.214	27/08	2.380,34	10/09	11111.20.	01148	000028063	001|01148-7|00031166-	[080.387.373-50]Ryan Costa dos Santos	02.06.00	12	2.022	33.90.36
239.214	27/08	125,28	10/09	21882.01.08	99999	999999999	01-ISS					
239.215	27/08	1.026,57	10/09	11111.20.	01148	000028063	001|01148-7|00029468-	[078.830.513-18]Sonia Paula Coelho Xavier	02.06.00	12	2.027	33.90.36
239.215	27/08	54,03	10/09	21882.01.08	99999	999999999	01-ISS					
239.216	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00035380-	[080.739.683-47]Thais Almeida de Morais	02.06.00	12	2.031	33.90.36
239.216	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.217	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00018644-	[000.731.673-98]Valdenor Francisco de Alencar	02.06.00	12	2.022	33.90.36
239.217	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.218	27/08	1.636,18	10/09	11111.20.	01148	000028063	001|01148-7|00033648-	[032.383.123-08]Valdeitia da Conceição Santana	02.06.00	12	2.027	33.90.36
239.218	27/08	86,12	10/09	21882.01.08	99999	999999999	01-ISS					
239.219	27/08	1.902,41	10/09	11111.20.	01148	000028063	001|01148-7|00039598-	[566.390.583-91]Valderice Delfim Amorim	02.06.00	12	2.027	33.90.36
239.219	27/08	100,13	10/09	21882.01.08	99999	999999999	01-ISS					
239.220	27/08	1.539,95	10/09	11111.20.	01148	000028063	104|00138-3|00052858-	[287.078.258-62]Valdilene Lopes da Silva	02.06.00	12	2.027	33.90.36
239.220	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.221	27/08	1.539,95	10/09	11111.20.	01148	000028063	001|01148-7|00032849-	[934.981.443-91]Valtanha Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
239.221	27/08	81,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.222	27/08	2.373,95	10/09	11111.20.	01148	000028063	001|01148-7|00038061-	[083.766.063-79]Vinicius Borges da Silva	02.06.00	12	2.027	33.90.36
239.222	27/08	124,94	10/09	21882.01.08	99999	999999999	01-ISS					
239.226	27/08	600,00	10/09	11111.19.	01148	000010426	104|00723-5|CONTA:007	[031.260.023-23]Rose Mary de Sousa Silva	02.05.00	15	2.054	33.90.36
239.227	27/08	500,00	11/09	11111.19.	01383	575239459	104|01383-0|00066359-	[070.709.473-99]Reginaldo Sousa Costa Junior	02.05.00	17	2.020	33.90.36
239.228	27/08	400,00	10/09	11111.19.	01148	000010426	237|05804-0|00005959-	[079.929.463-24]Wanderson Divino Gomes Carvalho	02.05.00	17	2.020	33.90.36
239.239	27/08	400,00	10/09	11111.19.	01148	000010426	001|01148-7|00022169-	[000.633.603-57]Maria Lucimar da Silva Pereira	02.11.00	13	2.034	33.90.36
239.241	27/08	850,00	10/09	11111.19.	01148	000010426	001|01148-7|00039463-	[074.605.663-06]Joao Lucas Alves da Silva	02.05.00	15	2.019	33.90.36
239.243	27/08	1.000,00	10/09	11111.19.	01148	000010426	001|01148-7|CONTA:005	[061.257.013-44]Cesar Andre de Sousa	02.05.00	17	2.020	33.90.36
240.002	28/08	75,32	09/09	11111.19.	01148	000017155	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.08.00	08	2.057	33.90.30
240.015	28/08	15.000,00	10/09	11111.20.	01148	000028063	748|00220-1|00032643-	[45.393.516/0001-81]Mocha Consultoria e Servicos	02.06.00	12	2.027	33.90.39
240.019	28/08	23.000,00	11/09	11111.19.	01148	000010426	001|01148-7|00036041-	[55.137.424/0001-94]Galatas Construcoes LTDA	02.05.00	15	2.120	33.90.39
240.021	28/08	183,04	16/09	11111.20.	01148	000028063	000|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.06.00	12	2.027	33.90.39
240.021	28/08	9,63	16/09	21882.01.08	99999	999999999	01-ISS					
240.022	28/08	15.000,00	10/09	11111.19.	01148	000010426	000|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.05.00	17	2.020	33.90.39
240.023	28/08	5.207,00	11/09	11111.20.	01148	000017457	004|00021-4|00028099-	[478.882.963-00]Antonio Jose Vitalino	02.06.00	12	2.023	33.90.30
240.024	28/08	3.743,00	11/09	11111.20.	01148	000017457	001|01148-7|00027963-	[046.337.383-99]Mateus Rodrigues de Sousa	02.06.00	12	2.023	33.90.30
240.025	28/08	8.262,40	11/09	11111.20.	01148	000017457	001|01148-7|00014042-	[799.195.703-97]Jorge Neto da Silva	02.06.00	12	2.023	33.90.30
240.026	28/08	4.508,00	11/09	11111.20.	01148	000017457	001|01148-7|CONTA:051	[032.244.873-56]Janice da Silva Primo	02.06.00	12	2.023	33.90.30
240.028	28/08	556,16	11/09	11111.20.	01148	000017457	001|01148-7|CONTA:051	[065.457.123-65]Danilo Rodrigues de Carvalho Sous	02.06.00	12	2.023	33.90.30
240.029	28/08	4.340,75	11/09	11111.20.	01148	000017457	001|01148-7|00023423-	[226.245.033-15]Quirino Martinho Coelho	02.06.00	12	2.023	33.90.30
240.032	28/08	4.434,91	10/09	11111.19.	01148	000010426	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.10.00	18	2.087	33.90.39
240.032	28/08	90,51	10/09	21882.01.08	99999	999999999	01-ISS					
240.033	28/08	7.333,99	10/09	11111.19.	01148	000010426	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.10.00	18	2.087	33.90.39
240.033	28/08	149,67	10/09	21882.01.08	99999	999999999	01-ISS					
240.148	28/08	17.484,78	18/09	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.023	33.90.30
240.148	28/08	212,36	16/09	21882.01.04	99999	999999999	02-IRRF					
240.199	28/08	3.646,30	03/09	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
243.019	31/08	30.262,40	22/09	11111.19.	01148	000010433	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.018	33.90.39
243.019	31/08	617,60	22/09	21882.01.08	99999	999999999	01-ISS					
243.020	31/08	41.634,15	22/09	11111.19.	01148	000017155	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
243.020	31/08	2.191,27	22/09	21882.01.08	99999	999999999	01-ISS					
243.025	31/08	6.095,60	10/09	11111.19.	01148	000010426	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.03.00	04	2.075	33.90.39
243.025	31/08	124,40	10/09	21882.01.08	99999	999999999	01-ISS					
243.026	31/08	6.205,71	01/09	11111.19.	01148	000010433	001|01148-7|CONTA:005	[061.257.013-44]Cesar Andre de Sousa	02.05.00	17	2.020	33.90.36
243.026	31/08	1.014,29	01/09	21882.01.04	99999	999999999	02-IRRF					
243.026	31/08	380,00	01/09	21882.01.08	99999	999999999	01-ISS					
243.028	31/08	2.565,00	02/09	11111.19.	01148	000283145	104|00384-8|CONTA:005	[021.898.693-90]Walter Felix da Silva	02.03.00	04	2.075	33.90.36
243.028	31/08	135,00	02/09	21882.01.08	99999	999999999	01-ISS					
243.030	31/08	1.520,00	22/09	11111.19.	01148	000017155	001|05804-1|01000397-	[020.587.333-20]Denilson da Silva Roque	02.11.00	13	2.153	33.90.36
243.030	31/08	80,00	22/09	21882.01.08	99999	999999999	01-ISS					
243.036	31/08	4.000,00	10/09	11111.19.	01148	000010426	001|01148-7|00013149-	[021.648.213-51]Ricardo Leal Moura FE	02.01.00	04	2.071	33.90.35

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.037	31/08	6.080,00	09/09	11111.20.	01148	000012953	001|01148-7|00039811-	[46.560.601/0001-50]Ricardo de Alencar Cavalcante	02.06.00	12	2.026	33.90.39
243.041	31/08	3.600,00	09/09	11111.20.	01148	000012953	001|01148-7|00039640-	[62.350.898/0001-85]62.350.898 Maria das Gracas P	02.06.00	12	2.026	33.90.39
243.042	31/08	2.520,00	09/09	11111.20.	01148	000012953	001|01148-7|00039863-	[65.879.071/0001-51]65.879.071 Marcia Regina da S	02.06.00	12	2.026	33.90.39
243.043	31/08	6.255,60	09/09	11111.20.	01148	000012953	001|01148-7|00039653-	[62.134.064/0001-32]62.134.064 Lucivaldo Jose de	02.06.00	12	2.026	33.90.39
243.044	31/08	3.078,00	11/09	11111.20.	01148	000012953	001|01148-7|00028408-	[28.349.836/0001-15]Lourival Ferreira dos Santos	02.06.00	12	2.026	33.90.39
243.045	31/08	7.481,52	09/09	11111.20.	01148	000012953	001|01148-7|00039608-	[65.109.805/0001-13]65.109.805 Eduardo da Silva X	02.06.00	12	2.026	33.90.39
243.045	31/08	152,68	09/09	21882.01.08	99999	999999999	01-ISS					
243.046	31/08	4.635,40	11/09	11111.20.	01148	000012953	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.06.00	12	2.026	33.90.39
243.046	31/08	94,60	11/09	21882.01.08	99999	999999999	01-ISS					
243.047	31/08	2.815,80	09/09	11111.20.	01148	000012953	001|01148-7|00039757-	[28.589.654/0001-11]Auricelio Gomes de Sousa 0164	02.06.00	12	2.026	33.90.39
243.049	31/08	15,01	10/09	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.08.00	08	2.172	33.90.30
243.051	31/08	1.783,72	18/09	11111.20.	01148	000012684	033|00010-0|13008425-	[43.262.038/0001-45]Master Comercio e Servico LTD	02.06.00	12	2.023	33.90.30
243.052	31/08	103,25	18/09	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.023	33.90.30
243.052	31/08	1,25	16/09	21882.01.04	99999	999999999	02-IRRF					
243.066	31/08	1.650,00	23/09	11111.20.	01148	000028063	260|00000-1|40929726-	[097.268.843-90]Marcos Kaua de Ramos Lima	02.06.00	12	2.031	33.90.36
243.067	31/08	1.848,70	10/09	11111.19.	01148	000010426	001|01148-7|00031281-	[027.114.233-28]Wiry de Sousa Costa	02.02.00	04	2.008	33.90.36
243.067	31/08	97,30	10/09	21882.01.08	99999	999999999	01-ISS					
243.106	31/08	1.450,18	15/09	11111.20.	01148	000028063	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
243.114	31/08	867,24	15/09	11111.19.	01148	000017155	CHE:91504	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.00	04	2.056	31.90.13
243.115	31/08	2.107,30	15/09	11111.19.	01148	000017155	CHE:91503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.057	31.90.13
243.116	31/08	1.611,76	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.117	31/08	282,05	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.118	31/08	3.600,09	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.119	31/08	1.287,60	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.120	31/08	1.531,30	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.120	31/08	270,16	15/09	11381.08.	77777	777777777	CHE:91501					
243.121	31/08	620,52	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.122	31/08	904,80	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.123	31/08	382,80	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
243.124	31/08	1.977,13	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
243.124	31/08	67,54	15/09	11381.08.	77777	777777777	CHE:91501					
243.125	31/08	3.121,25	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
243.125	31/08	135,08	15/09	11381.08.	77777	777777777	CHE:91501					
243.126	31/08	870,00	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
243.127	31/08	904,80	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
243.128	31/08	2.981,71	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
243.128	31/08	67,54	15/09	11381.08.	77777	777777777	CHE:91501					
243.129	31/08	870,00	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
243.130	31/08	4.820,04	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.130	31/08	270,16	15/09	11381.08.	77777	777777777	CHE:91501					
243.131	31/08	904,80	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.132	31/08	382,80	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
243.133	31/08	904,80	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
243.134	31/08	1.339,54	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
243.134	31/08	202,62	15/09	11381.08.	77777	777777777	CHE:91501					
243.135	31/08	282,05	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
243.136	31/08	904,80	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
243.137	31/08	980,11	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.137	31/08	67,54	15/09	11381.08.	77777	777777777	CHE:91501					
243.138	31/08	1.459,20	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.139	31/08	4.959,00	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.140	31/08	83,87	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.140	31/08	135,08	15/09	11381.08.	77777	777777777	CHE:91501					
243.140	31/08	1.621,00	15/09	11381.09.	77777	777777777	CHE:91501					
243.141	31/08	5.740,77	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.142	31/08	664,85	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
243.143	31/08	1.207,65	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
243.143	31/08	202,62	15/09	11381.08.	77777	777777777	CHE:91501					
243.144	31/08	296,16	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
243.145	31/08	904,80	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
243.146	31/08	3.419,77	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.146	31/08	67,54	15/09	11381.08.	77777	777777777	CHE:91501					
243.147	31/08	760,73	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.148	31/08	1.187,44	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.149	31/08	904,80	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
243.150	31/08	282,05	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
243.151	31/08	904,80	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
243.152	31/08	5.176,89	15/09	11111.19.	01148	000017155	CHE:91501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
243.164	31/08	47.292,59	15/09	11111.19.	01148	000015866	CHE:200167	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
243.165	31/08	6.792,30	15/09	11111.19.	01148	000015866	CHE:200167	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
243.250	31/08	157.938,55	16/09	11111.19.	01148	000015866	CHE:091601	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.251	31/08	36,50	16/09	11111.20.	01148	000028063	CHE:91607	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.022	33.90.39
243.291	31/08	5.060,80	17/09	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
243.291	31/08	12,17	16/09	21882.01.04	99999	999999999	02-IRRF					
243.292	31/08	3.067,92	17/09	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
243.292	31/08	7,38	16/09	21882.01.04	99999	999999999	02-IRRF					
243.293	31/08	2.999,24	17/09	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
243.293	31/08	7,21	16/09	21882.01.04	99999	999999999	02-IRRF					
243.294	31/08	5.908,42	17/09	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
243.294	31/08	14,21	16/09	21882.01.04	99999	999999999	02-IRRF					
243.295	31/08	19.844,30	17/09	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
243.295	31/08	47,74	16/09	21882.01.04	99999	999999999	02-IRRF					
243.296	31/08	15.680,99	17/09	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
243.296	31/08	37,72	16/09	21882.01.04	99999	999999999	02-IRRF					
243.297	31/08	5,80	16/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
243.298	31/08	2,03	16/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
243.299	31/08	22,05	16/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.025	33.90.30
243.300	31/08	30,64	16/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.025	33.90.30
243.301	31/08	40,84	16/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.026	33.90.30
243.303	31/08	4,85	16/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
243.304	31/08	40,76	16/09	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
243.305	31/08	16,94	16/09	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.06.00	12	2.026	33.90.30
243.306	31/08	101,69	16/09	11111.20.	01148	000028063	CHE:091608	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.025	33.90.39
244.001	01/09	1.007,00	22/09	11111.19.	01148	000017155	001|01148-7|00040746-	[053.259.063-56]Daisy Maria de Morais Lima	02.11.00	13	2.153	33.90.36
244.001	01/09	53,00	22/09	21882.01.08	99999	999999999	01-ISS					
244.002	01/09	600,00	10/09	11111.19.	01148	000010426	001|01148-7|00006834-	[696.753.848-91]Antilhon Costa Rodrigues	02.02.00	04	2.008	33.90.14
244.004	01/09	3.000,00	08/09	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
244.014	01/09	304,00	10/09	11111.19.	01148	000010426	001|01637-3|00033860-	[026.936.133-29]Tiago Adamo Sousa Amorim	02.03.00	04	2.013	33.90.36
244.014	01/09	16,00	10/09	21882.01.08	99999	999999999	01-ISS					
244.020	01/09	261,84	01/09	11111.19.	01148	000017155	CHE:17151	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
244.025	01/09	3,32	01/09	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
244.026	01/09	42,94	01/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
244.027	01/09	53,08	01/09	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
244.028	01/09	16,13	01/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
244.029	01/09	13,00	01/09	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
245.002	02/09	1.520,00	22/09	11111.19.	01148	000017155	001|01148-7|00033030-	[897.305.503-87]Vania Ferreira Gomes Silva	02.11.00	13	2.153	33.90.36
245.002	02/09	80,00	22/09	21882.01.08	99999	999999999	01-ISS					
245.003	02/09	1.520,00	22/09	11111.19.	01148	000017155	001|01148-7|00039831-	[086.555.653-93]Iago Pereira da Silva	02.11.00	13	2.153	33.90.36
245.003	02/09	80,00	22/09	21882.01.08	99999	999999999	01-ISS					
245.004	02/09	1.520,00	22/09	11111.19.	01148	000017155	260|00001-0|97549934-	[523.133.078-75]Rick Carlos da Silva	02.11.00	13	2.153	33.90.36
245.004	02/09	80,00	22/09	21882.01.08	99999	999999999	01-ISS					
245.005	02/09	1.520,00	23/09	11111.19.	01148	000015835	104|00723-5|CONTA:008	[027.520.433-25]Sueli Reis Marques	02.11.00	13	2.153	33.90.36
245.005	02/09	80,00	23/09	21882.01.08	99999	999999999	01-ISS					
245.006	02/09	6.749,50	14/09	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
245.007	02/09	1.520,00	22/09	11111.19.	01148	000017155	077|00001-0|24897761-	[077.751.313-73]Robert Barroso Leal Costa Paula	02.11.00	13	2.153	33.90.36
245.007	02/09	80,00	22/09	21882.01.08	99999	999999999	01-ISS					
245.008	02/09	2.470,00	24/09	11111.19.	01148	000010427	001|01640-3|00057653-	[022.751.053-44]Wellinton Rodrigo Mendes Gonçalve	02.11.00	13	2.153	33.90.36
245.008	02/09	130,00	24/09	21882.01.08	99999	999999999	01-ISS					
245.012	02/09	313,56	09/09	11111.19.	01148	000010427	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.08.00	08	2.172	33.90.30
245.013	02/09	411,50	09/09	11111.19.	01148	000017155	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.08.00	08	2.172	33.90.30
245.015	02/09	2.175,00	02/09	11111.19.	01148	000010433	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
245.016	02/09	5.031,00	10/09	11111.19.	01148	000010426	001|01148-7|00031948-	[40.944.313/0001-12]Joao Batista Oliveira Mulatin	02.11.00	13	2.153	33.90.39
245.021	02/09	2.500,00	10/09	11111.19.	01148	000010426	001|02362-0|00033016-	[076.820.053-94]Aureo Lucas de Sousa Luz	02.10.00	18	2.087	33.90.36
245.022	02/09	1.500,00	11/09	11111.20.	01148	000028063	001|01148-7|CONTA:005	[014.930.593-19]Kelson de Carvalho Moura	02.06.00	12	2.027	33.90.36
245.023	02/09	2.000,00	10/09	11111.19.	01148	000010426	001|01148-7|00037890-	[939.942.303-49]Waltenia Maria da Costa Graça	02.05.00	15	2.019	33.90.36
245.024	02/09	2.000,00	10/09	11111.19.	01148	000010426	104|00305-0|00039410-	[071.887.583-44]Valtervir Vieira de Sousa	02.05.00	15	2.019	33.90.36
245.034	02/09	20.408,40	14/09	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
245.035	02/09	14.879,65	18/09	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
245.036	02/09	8.431,44	18/09	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
245.038	02/09	11.817,93	18/09	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.023	33.90.30
245.038	02/09	143,53	16/09	21882.01.04	99999	999999999	02-IRRF					
245.039	02/09	19.391,79	18/09	11111.20.	01148	000012684	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
245.040	02/09	2.350,00	14/09	11111.20.	01148	000017457	077|00000-1|49567804-	[09.530.244/0001-50]F. N. Santos Comercio e Repre	02.06.00	12	2.023	33.90.30
245.046	02/09	0,94	02/09	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
245.047	02/09	78,19	02/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
245.048	02/09	4,80	02/09	11111.19.	01148	000010430	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
245.049	02/09	4,80	02/09	11111.19.	01148	000010468	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
245.050	02/09	18,07	02/09	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
245.051	02/09	20,95	02/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
246.002	03/09	1.995,00	04/09	11111.19.	01148	000010433	CHE:090410	[075.727.703-98]Rafael Rocha Antunes da Silva	02.11.00	13	2.034	33.90.36
246.002	03/09	105,00	04/09	21882.01.08	99999	999999999	01-ISS					
246.010	03/09	2.250,00	08/09	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39

MARCIO JOSE PINHEIRO MOURA
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CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
246.022	03/09	36,00	17/09	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.025	33.90.30
246.024	03/09	4,32	17/09	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.031	33.90.30
246.025	03/09	1.235,00	23/09	11111.19.	01148	000015835	104|00138-3|00005644-	[033.322.013-79]Dalila Gomes de Carvalho	02.11.00	13	2.153	33.90.36
246.025	03/09	65,00	23/09	21882.01.08	99999	999999999	01-ISS					
246.053	03/09	0,66	03/09	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
246.054	03/09	26,54	03/09	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
246.055	03/09	34,93	03/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
247.005	04/09	0,66	04/09	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
247.006	04/09	44,90	04/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
247.007	04/09	9,76	04/09	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
247.008	04/09	49,98	04/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
251.001	08/09	2.660,00	10/09	11111.19.	01148	000010426	000|03507-6|00084267-	[797.338.593-20]Albertino Joao de Sousa	02.02.00	04	2.008	33.90.36
251.001	08/09	140,00	10/09	21882.01.08	99999	999999999	01-ISS					
251.003	08/09	600,00	10/09	11111.19.	01148	000010426	001|01148-7|00035012-	[019.887.293-35]Romulo Melo Rodrigues	02.02.00	04	2.008	33.90.36
251.004	08/09	600,00	10/09	11111.19.	01148	000010426	001|01148-7|CONTA:005	[015.426.383-48]Jose Agenor Ferreira	02.05.00	17	2.020	33.90.36
251.006	08/09	5.793,13	10/09	11111.19.	01148	000010426	001|01148-7|00012706-	[891.202.053-68]Noelson Ferreira da Silva	02.08.00	08	2.058	33.90.36
251.006	08/09	761,87	10/09	21882.01.04	99999	999999999	02-IRRF					
251.006	08/09	345,00	10/09	21882.01.08	99999	999999999	01-ISS					
251.010	08/09	3.752,50	10/09	11111.19.	01148	000010426	001|01148-7|00013631-	[016.710.473-03]Silvani Veloso da Silva	02.08.00	08	2.172	33.90.36
251.010	08/09	197,50	10/09	21882.01.08	99999	999999999	01-ISS					
251.013	08/09	79,96	17/09	11111.19.	01148	000010427	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.03.00	04	2.075	33.90.30
251.013	08/09	0,97	16/09	21882.01.04	99999	999999999	02-IRRF					
251.017	08/09	902,50	18/09	11111.19.	01148	000010426	260|00000-1|27142288-	[614.273.433-65]Mayra da Paixao da Silva Lima	02.10.00	18	2.092	33.90.36
251.017	08/09	47,50	18/09	21882.01.08	99999	999999999	01-ISS					
251.018	08/09	10.862,49	10/09	11111.20.	01148	000028063	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.025	33.90.39
251.018	08/09	347,51	10/09	21882.01.08	99999	999999999	01-ISS					
251.019	08/09	12.662,89	14/09	11111.20.	01148	000028063	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.025	33.90.39
251.019	08/09	405,11	14/09	21882.01.08	99999	999999999	01-ISS					
251.027	08/09	163,81	11/09	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
251.034	08/09	0,67	08/09	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
251.035	08/09	11,31	08/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
252.004	09/09	3.990,00	10/09	11111.19.	01148	000010426	001|01148-7|00005969-	[865.290.133-34]Adonias Pereira da Silva	02.10.00	18	2.087	33.90.36
252.004	09/09	210,00	10/09	21882.01.08	99999	999999999	01-ISS					
252.008	09/09	10.335,37	18/09	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.023	33.90.30
252.008	09/09	125,53	16/09	21882.01.04	99999	999999999	02-IRRF					
252.009	09/09	19.009,12	18/09	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.023	33.90.30
252.009	09/09	230,88	16/09	21882.01.04	99999	999999999	02-IRRF					
252.012	09/09	1.800,00	18/09	11111.20.	01148	000028063	104|00138-3|00048995-	[004.553.633-31]Francisco Antonio dos Santos	02.06.00	12	2.027	33.90.36
252.034	09/09	280,00	09/09	11111.19.	01148	000010538	CHE:90901	[42.827.199/0003-38]American Placas Automotivas L	02.07.00	04	2.056	33.90.39
252.041	09/09	0,66	09/09	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
252.042	09/09	78,86	09/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
252.043	09/09	13,27	09/09	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
252.044	09/09	13,27	09/09	11111.19.	01148	000010538	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
252.045	09/09	15,66	09/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
253.003	10/09	90,00	10/09	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
253.004	10/09	246,56	10/09	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
253.005	10/09	231,41	10/09	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
253.006	10/09	185,56	10/09	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
253.007	10/09	220,69	11/09	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
253.023	10/09	6.852,69	15/09	11111.19.	01148	000015866	CHE:200167	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
253.024	10/09	1.837,31	16/09	11111.19.	01148	000015866	CHE:091601	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
253.025	10/09	7.996,96	16/09	11111.19.	01148	000015866	CHE:091601	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
253.026	10/09	2.771,23	10/09	11111.19.	01148	000010426	CHE:91015	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
253.039	10/09	7.210,35	10/09	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
253.040	10/09	11.759,59	10/09	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
253.041	10/09	1,64	10/09	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
253.042	10/09	57.663,19	10/09	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
253.044	10/09	396,78	10/09	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
253.045	10/09	58,37	10/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
253.046	10/09	13,27	10/09	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
253.047	10/09	76,36	10/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
253.048	10/09	398,10	10/09	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
253.049	10/09	101.776,65	10/09	11111.19.	01148	000010426	CHE:91001	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
253.050	10/09	37.639,74	10/09	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
253.052	10/09	51.712,16	10/09	11111.19.	01148	000010426	CHE:080	[00.000.000/5113-66]Banco do Brasil SA	02.03.00	28	2.088	32.90.21
254.001	11/09	111,90	18/09	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.02.00	04	2.015	33.90.30
254.002	11/09	750,00	15/09	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
254.003	11/09	3.511,68	11/09	11111.19.	01148	000010427	CHE:091109	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
254.004	11/09	9.377,33	11/09	11111.19.	01148	000010427	CHE:091108	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
254.005	11/09	260,31	11/09	11111.19.	01148	000010427	CHE:091107	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
254.006	11/09	4.274,42	11/09	11111.19.	01148	000010427	CHE:091106	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71

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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
254.007	11/09	1.867,18	11/09	11111.19.	01148	000010427	CHE:091105	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
254.008	11/09	4.411,90	11/09	11111.19.	01148	000010427	CHE:091104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
254.009	11/09	970,94	11/09	11111.19.	01148	000010427	CHE:091103	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
254.010	11/09	296,61	11/09	11111.19.	01148	000010427	CHE:091102	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
254.011	11/09	4.660,37	11/09	11111.19.	01148	000010427	CHE:091101	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
254.031	11/09	2.900,00	11/09	11111.19.	01148	000010427	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
254.033	11/09	77,30	11/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
254.034	11/09	13,27	11/09	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
254.035	11/09	44,65	11/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
254.036	11/09	73,00	11/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
257.001	14/09	10,78	14/09	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.02.00	04	2.015	33.90.30
257.002	14/09	101.317,97	16/09	11111.20.	07235	569650772	CHE:	[31.985.067/0001-56]Murilo Goncalves Barros LTDA	02.05.00	15	1.011	44.90.51
257.002	14/09	5.332,53	16/09	21882.01.08	99999	999999999	01-ISS					
257.003	14/09	18.766,87	18/09	11111.20.	01148	000028063	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.00	12	2.027	33.90.39
257.003	14/09	987,73	18/09	21882.01.08	99999	999999999	01-ISS					
257.022	14/09	71,84	14/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
257.023	14/09	69,25	14/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
257.024	14/09	13,27	14/09	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
258.001	15/09	144,29	17/09	11111.20.	01148	000028063	CHE:91701	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.022	33.90.39
258.016	15/09	91,17	15/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
258.017	15/09	8,23	15/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
258.018	15/09	13,27	15/09	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
259.003	16/09	289.632,66	18/09	11111.20.	01383	572893846	CHE:	[27.055.729/0001-11]Athos Engenharia e Construcoe	02.12.00	27	1.026	44.90.51
259.003	16/09	3.705,32	16/09	21882.01.04	99999	999999999	02-IRRF					
259.003	16/09	15.438,84	16/09	21882.01.08	99999	999999999	01-ISS					
259.016	16/09	181,50	24/09	11111.19.	01148	000017155	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.02.00	04	2.011	33.90.30
259.025	16/09	40,41	16/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
259.026	16/09	5,04	16/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
260.010	17/09	62,66	17/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
261.004	18/09	750,00	23/09	11111.19.	01148	000015835	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
261.012	18/09	20,91	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.025	33.90.30
261.013	18/09	28,60	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.025	33.90.30
261.014	18/09	4,13	24/09	21882.01.08	99999	999999999	01-ISS	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.025	33.90.30
261.022	18/09	38,52	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
261.023	18/09	1,70	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
261.024	18/09	9,63	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
261.025	18/09	6,53	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
261.026	18/09	67,47	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
261.027	18/09	14,59	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
261.028	18/09	14,73	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
261.029	18/09	44,40	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
261.030	18/09	11,80	24/09	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.04.00	20	2.016	33.90.30
261.031	18/09	36,07	24/09	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
261.032	18/09	15,17	24/09	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.019	33.90.30
261.041	18/09	8.458,23	18/09	11111.19.	01148	000010426	CHE:91801	[00.399.857/0025-01]Companhia de Desenvolvimento	02.03.00	28	2.088	33.90.93
261.042	18/09	4.168,72	18/09	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
261.043	18/09	2,23	18/09	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
261.045	18/09	13,27	18/09	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
261.046	18/09	22,45	18/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
261.047	18/09	53,26	18/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
261.048	18/09	26,54	18/09	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
261.049	18/09	39,81	18/09	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
264.017	21/09	61.589,58	23/09	11111.20.	01148	000027584	CHE:	[05.564.129/0001-46]Compacta Engenharia e Servico	02.05.00	17	1.021	44.90.51
264.017	21/09	787,93	22/09	21882.01.04	99999	999999999	02-IRRF					
264.017	21/09	3.283,02	22/09	21882.01.08	99999	999999999	01-ISS					
264.032	21/09	44,70	21/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
264.033	21/09	13,27	21/09	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
264.034	21/09	27,21	21/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
265.001	22/09	3.040,00	22/09	11111.19.	01148	000017155	001|01148-7|00029702-	[008.699.213-98]Edilson Primo	02.05.00	15	2.094	33.90.36
265.001	22/09	160,00	22/09	21882.01.08	99999	999999999	01-ISS					
265.002	22/09	3.040,00	22/09	11111.19.	01148	000017155	260|00000-1|64790123-	[020.548.963-06]Jeffter Alves de Moura	02.05.00	15	2.094	33.90.36
265.002	22/09	160,00	22/09	21882.01.08	99999	999999999	01-ISS					
265.003	22/09	2.660,00	22/09	11111.19.	01148	000017155	104|00639-0|CONTA:007	[046.762.173-07]Reinaldo Lima da Silva	02.05.00	15	2.019	33.90.36
265.003	22/09	140,00	22/09	21882.01.08	99999	999999999	01-ISS					
265.004	22/09	2.486,00	25/09	11111.19.	01148	000010426	290|00001-0|27194958-	[31.577.922/0001-90]D de S Cardeal Costuras e Per	02.10.00	18	2.092	33.90.30
265.005	22/09	3.349,21	30/09	11111.20.	01148	000017457	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.06.00	12	2.023	33.90.30
265.005	22/09	40,67	29/09	21882.01.04	99999	999999999	02-IRRF					
265.006	22/09	9.831,80	30/09	11111.20.	01148	000017457	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
265.007	22/09	9.178,00	30/09	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
265.019	22/09	8,98	22/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
265.020	22/09	13,27	22/09	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39

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CPF: 814.282.193-15

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	79,62	22/09	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
265.022	22/09	28,89	22/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
266.003	23/09	2.185,00	28/09	11111.20.	01148	000028063	077|00000-1|28489340-	[037.975.921-75]Jefferson Queiroz Moura Fé Vieira	02.06.00	12	2.027	33.90.36
266.003	23/09	115,00	28/09	21882.01.08	99999	999999999	01-ISS					
266.040	23/09	30.432,99	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
266.040	23/09	2.635,61	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.041	23/09	939,45	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
266.041	23/09	633,74	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.041	23/09	128,86	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.042	23/09	1.499,43	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.035	31.90.11
266.042	23/09	121,57	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.043	23/09	2.026,32	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
266.043	23/09	173,68	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.044	23/09	4.624,06	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
266.044	23/09	46,44	23/09	21882.01.04	99999	999999999	02-IRRF					
266.044	23/09	529,50	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.045	23/09	1.499,43	30/09	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
266.045	23/09	121,57	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.046	23/09	4.598,88	30/09	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
266.046	23/09	71,62	23/09	21882.01.04	99999	999999999	02-IRRF					
266.046	23/09	529,50	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.047	23/09	2.934,69	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.035	31.90.11
266.047	23/09	71,62	23/09	21882.01.04	99999	999999999	02-IRRF					
266.047	23/09	1.664,19	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.047	23/09	529,50	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.048	23/09	7.497,15	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
266.048	23/09	607,85	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.049	23/09	4.027,16	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
266.049	23/09	344,84	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.050	23/09	12.742,74	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
266.050	23/09	4.640,54	23/09	21882.01.04	99999	999999999	02-IRRF					
266.050	23/09	1.820,21	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.050	23/09	2.964,19	23/09	21883.01.02	99999	999999999	08-INSS (Educação - d					
266.050	23/09	7.584,60	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.051	23/09	8.186,93	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.035	31.90.11
266.051	23/09	676,07	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.052	23/09	3.525,75	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
266.052	23/09	295,25	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.053	23/09	4.666,71	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
266.053	23/09	3,79	23/09	21882.01.04	99999	999999999	02-IRRF					
266.053	23/09	529,50	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.054	23/09	5.552,07	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
266.054	23/09	468,93	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.055	23/09	9.536,99	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
266.055	23/09	816,21	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.056	23/09	6.789,78	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
266.056	23/09	3.877,64	30/09	11111.19.	01148	000010426						
266.056	23/09	874,98	23/09	21882.01.04	99999	999999999	02-IRRF					
266.056	23/09	2.709,10	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.056	23/09	1.342,02	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.056	23/09	62,26	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.056	23/09	359,08	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.056	23/09	547,28	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.057	23/09	4.598,88	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
266.057	23/09	71,62	23/09	21882.01.04	99999	999999999	02-IRRF					
266.057	23/09	529,50	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.058	23/09	6.806,96	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
266.058	23/09	593,04	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.059	23/09	2.661,62	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
266.059	23/09	272,30	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.059	23/09	632,28	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.060	23/09	9.377,50	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
266.060	23/09	1.159,00	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.061	23/09	2.026,32	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
266.061	23/09	173,68	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.062	23/09	4.598,88	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
266.062	23/09	71,62	23/09	21882.01.04	99999	999999999	02-IRRF					
266.062	23/09	529,50	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.063	23/09	1.499,43	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
266.063	23/09	15.737,78	30/09	11111.19.	01148	000010426						
266.063	23/09	1.477,31	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					

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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
266.064	23/09	1.022,44	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
266.064	23/09	11.092,88	30/09	11111.19.	01148	000010426						
266.064	23/09	93,62	23/09	21882.01.04	99999	999999999	02-IRRF					
266.064	23/09	1.450,54	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.064	23/09	2.126,47	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.064	23/09	35,66	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.064	23/09	1.081,44	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.065	23/09	4.598,88	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
266.065	23/09	71,62	23/09	21882.01.04	99999	999999999	02-IRRF					
266.065	23/09	529,50	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.066	23/09	18.457,10	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
266.066	23/09	1.584,90	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.067	23/09	6.000,25	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
266.067	23/09	541,22	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.067	23/09	265,86	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.067	23/09	17,02	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.068	23/09	1.499,43	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
266.068	23/09	9.768,64	30/09	11111.19.	01148	000010426						
266.068	23/09	927,33	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.069	23/09	1.499,43	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
266.069	23/09	121,57	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.070	23/09	1.662,32	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
266.070	23/09	6.888,61	30/09	11111.19.	01148	000010426						
266.070	23/09	712,07	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.071	23/09	15.043,86	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
266.071	23/09	1.228,03	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.071	23/09	1.630,42	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.071	23/09	98,76	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.071	23/09	1.790,31	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.071	23/09	210,73	23/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
266.072	23/09	4.598,88	30/09	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
266.072	23/09	71,62	23/09	21882.01.04	99999	999999999	02-IRRF					
266.072	23/09	529,50	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.073	23/09	1.499,43	30/09	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
266.073	23/09	26.057,77	30/09	11111.19.	01148	000010426						
266.073	23/09	143,24	23/09	21882.01.04	99999	999999999	02-IRRF					
266.073	23/09	2.634,22	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.074	23/09	13.558,20	30/09	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
266.074	23/09	5.372,33	23/09	21882.01.04	99999	999999999	02-IRRF					
266.074	23/09	7.593,33	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.074	23/09	1.976,14	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.075	23/09	4.435,04	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
266.075	23/09	499,27	23/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
266.075	23/09	49,84	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.076	23/09	7.465,16	30/09	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
266.076	23/09	74,85	23/09	21882.01.04	99999	999999999	02-IRRF					
266.076	23/09	794,39	23/09	21883.01.02	99999	999999999	08-INSS (Educação - d					
266.077	23/09	10.797,40	30/09	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
266.077	23/09	937,39	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.077	23/09	16,21	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.092	23/09	44,90	23/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
266.093	23/09	26,54	23/09	11111.19.	01148	000015835	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
266.094	23/09	11,08	23/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
266.095	23/09	26,54	23/09	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
267.104	24/09	40,41	24/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
267.105	24/09	3,13	24/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
268.014	25/09	9,76	25/09	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
268.015	25/09	55,25	25/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
268.016	25/09	79,27	25/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
268.017	25/09	73,00	25/09	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
271.003	28/09	9.282,42	29/09	11111.20.	01148	000028063	004|00037-0|00043260-	[12.748.551/0001-17]J.F. de Moura Junior LTDA	02.06.00	12	2.025	33.90.39
271.003	28/09	216,58	29/09	21882.01.08	99999	999999999	01-ISS					
271.005	28/09	1.757,50	30/09	11111.19.	01148	000010426	001|01148-7|00029358-	[046.131.493-20]Silas Antonio de Moura Alves	02.05.00	15	2.120	33.90.36
271.005	28/09	92,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.013	28/09	14.132,26	30/09	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
271.014	28/09	19.989,45	30/09	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
271.028	28/09	30.000,00	29/09	11111.19.	01148	000010427	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
271.028	28/09	2.657,92	29/09	21882.01.08	99999	999999999	01-ISS					
271.030	28/09	155,76	29/09	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
271.031	28/09	120,00	29/09	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
271.033	28/09	1.757,50	30/09	11111.19.	01148	000010426	001|01148-7|00022946-	[601.543.843-64]Francisco Edio da Silva Lima	02.05.00	15	2.120	33.90.36

MARCIO JOSE PINHEIRO MENDES
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CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
271.033	28/09	92,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.081	28/09	1.539,95	30/09	11111.19.	01148	000010426	004|00021-4|00025302-	[004.793.583-97]Erinaldo Alves dos Santos	02.05.00	15	2.120	33.90.36
271.081	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.095	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00012871-	[347.544.583-20]Marleide Alves da Silva	02.02.00	04	2.008	33.90.36
271.095	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.096	28/09	2.157,45	30/09	11111.19.	01148	000010426	001|11487-0|00027437-	[064.057.713-00]Taylon Santos de Carvalho	02.02.00	04	2.008	33.90.36
271.096	28/09	113,55	30/09	21882.01.08	99999	999999999	01-ISS					
271.097	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00018205-	[042.412.883-75]Valdeci de Oliveira Lima	02.02.00	04	2.008	33.90.36
271.097	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.098	28/09	2.014,95	30/09	11111.19.	01148	000010426	001|01148-7|00009324-	[714.325.583-15]Reginaldo Jose de Sousa Veras	02.03.00	04	2.013	33.90.36
271.098	28/09	106,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.099	28/09	1.852,50	30/09	11111.19.	01148	000010426	001|01148-7|00027558-	[038.066.053-94]Lohana Cloutildes de Sousa Araujo	02.11.00	13	2.034	33.90.36
271.099	28/09	97,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.102	28/09	923,26	30/09	11111.19.	01148	000010426		Millene Conceição Silva	02.05.00	15	2.019	31.90.16
271.102	28/09	49,33	30/09	21882.01.08	99999	999999999	01-ISS					
271.103	28/09	1.848,70	30/09	11111.19.	01148	000010426	104|00384-8|CONTA:008	[340.412.528-22]Francisco Firmino Leite	02.05.00	15	2.019	33.90.36
271.103	28/09	97,30	30/09	21882.01.08	99999	999999999	01-ISS					
271.104	28/09	1.700,50	30/09	11111.19.	01148	000010426	001|01148-7|00035477-	[454.397.228-74]Eslleyane de Carvalho Cruz	02.05.00	15	2.019	33.90.36
271.104	28/09	89,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.105	28/09	1.878,15	30/09	11111.19.	01148	000010426	104|00138-3|CONTA:007	[052.125.073-08]Fredson de Sousa Santos	02.05.00	15	2.019	33.90.36
271.105	28/09	98,85	30/09	21882.01.08	99999	999999999	01-ISS					
271.106	28/09	1.878,15	30/09	11111.19.	01148	000010426	001|01148-7|00034433-	[051.526.303-62]Marcos Daniel Pereira de Sousa	02.05.00	15	2.019	33.90.36
271.106	28/09	98,85	30/09	21882.01.08	99999	999999999	01-ISS					
271.107	28/09	1.807,85	30/09	11111.19.	01148	000010426	104|00384-8|CONTA:007	[004.959.223-82]Gilberto Pereira Alceno	02.05.00	15	2.019	33.90.36
271.107	28/09	95,15	30/09	21882.01.08	99999	999999999	01-ISS					
271.108	28/09	1.878,15	30/09	11111.19.	01148	000010426	001|01148-7|00031713-	[050.746.033-23]Celio Ribeiro da Silva	02.05.00	15	2.019	33.90.36
271.108	28/09	98,85	30/09	21882.01.08	99999	999999999	01-ISS					
271.109	28/09	1.748,95	30/09	11111.19.	01148	000010426	104|01383-0|00013716-	[941.245.903-34]Maria Dalva de Sousa	02.05.00	15	2.019	33.90.36
271.109	28/09	92,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.110	28/09	1.878,15	30/09	11111.19.	01148	000010426	001|01148-7|00035904-	[085.109.053-20]Francisco Fabiano Marques da Cost	02.05.00	15	2.019	33.90.36
271.110	28/09	98,85	30/09	21882.01.08	99999	999999999	01-ISS					
271.111	28/09	1.698,60	30/09	11111.19.	01148	000010426	001|01148-7|00033878-	[084.567.173-12]Wesley Marques Costa	02.05.00	15	2.019	33.90.36
271.111	28/09	89,40	30/09	21882.01.08	99999	999999999	01-ISS					
271.112	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00022833-	[053.198.483-40]Raimundo Vieira	02.05.00	15	2.019	33.90.36
271.112	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.113	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|11487-0|00023566-	[535.459.313-15]Bento Pereira da Silva	02.05.00	15	2.019	33.90.36
271.113	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.114	28/09	1.539,95	30/09	11111.19.	01148	000010426	623|00000-1|14598423-	[089.946.323-10]Antonio da Silva Vieira Neto	02.05.00	15	2.019	33.90.36
271.114	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.115	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00031589-	[056.954.383-57]Diego Francisco dos Santos Silva	02.05.00	15	2.019	33.90.36
271.115	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.116	28/09	1.807,85	30/09	11111.19.	01148	000010426	001|01148-7|00028560-	[043.116.703-62]Joao Batista Almino de Santana	02.05.00	15	2.019	33.90.36
271.116	28/09	95,15	30/09	21882.01.08	99999	999999999	01-ISS					
271.117	28/09	1.633,05	30/09	11111.19.	01148	000010426	001|01148-7|00031225-	[036.898.993-38]Francisco Pereira Lima	02.05.00	15	2.019	33.90.36
271.117	28/09	85,95	30/09	21882.01.08	99999	999999999	01-ISS					
271.118	28/09	1.633,05	30/09	11111.19.	01148	000010426	001|01148-7|00031227-	[069.422.543-63]Mauro Sousa Carlos	02.05.00	15	2.019	33.90.36
271.118	28/09	85,95	30/09	21882.01.08	99999	999999999	01-ISS					
271.119	28/09	1.710,00	30/09	11111.19.	01148	000010426	001|01148-7|00034311-	[459.173.218-50]Hamilton Teles Santana	02.05.00	15	2.019	33.90.36
271.119	28/09	90,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.120	28/09	1.878,15	30/09	11111.19.	01148	000010426	001|01148-7|00038911-	[094.667.193-19]Gustavo Costa Pereira	02.05.00	15	2.019	33.90.36
271.120	28/09	98,85	30/09	21882.01.08	99999	999999999	01-ISS					
271.121	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00026644-	[076.308.023-31]Francisco Filho Xavier de Lima	02.05.00	15	2.019	33.90.36
271.121	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.122	28/09	1.539,95	30/09	11111.19.	01148	000010426	104|00138-3|00066990-	[031.104.533-20]Erasmo Lopes da Silva Oliveira	02.05.00	15	2.019	33.90.36
271.122	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.123	28/09	1.807,85	30/09	11111.19.	01148	000010426	001|01148-7|00032694-	[049.316.183-08]Jose Gonçalo de Carvalho	02.05.00	15	2.019	33.90.36
271.123	28/09	95,15	30/09	21882.01.08	99999	999999999	01-ISS					
271.124	28/09	1.539,95	30/09	11111.19.	01148	000010426	104|00388-0|CONTA:008	[600.663.113-06]Francisco de Sousa	02.05.00	15	2.019	33.90.36
271.124	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.125	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00039869-	[069.288.663-06]Jose Lucidio de Sousa Silva	02.05.00	15	2.019	33.90.36
271.125	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.126	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|CONTA:005	[911.107.933-91]Francisco Ferreira Lima	02.05.00	15	2.019	33.90.36
271.126	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.127	28/09	1.878,15	30/09	11111.19.	01148	000010426	001|01148-7|00034494-	[406.949.878-83]Gilvan Veloso da Silva	02.05.00	15	2.019	33.90.36
271.127	28/09	98,85	30/09	21882.01.08	99999	999999999	01-ISS					
271.128	28/09	1.539,95	30/09	11111.19.	01148	000010426	104|01148-7|00028579-	[039.235.663-52]Joaquim Jose Conceição Santana	02.05.00	15	2.019	33.90.36
271.128	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.129	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00022711-	[023.471.833-11]Carlos Alberto Borges Leal	02.02.00	04	2.008	33.90.36
271.129	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.130	28/09	1.787,50	30/09	11111.19.	01148	000010426	001|02997-1|00034476-	[037.170.743-93]Lucilio de Carvalho Pereira	02.05.00	15	2.120	33.90.36
271.130	28/09	62,50	30/09	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
271.131	28/09	1.520,00	30/09	11111.19.	01148	000010426	001|01148-7|00032383-	[067.528.043-54]Joao Luis de Sousa Carvalho	02.05.00	15	2.120	33.90.36
271.131	28/09	80,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.132	28/09	1.472,50	30/09	11111.19.	01148	000010426	001|01148-7|00022897-	[159.571.793-53]Joao de Deus Pereira Filho	02.05.00	15	2.120	33.90.36
271.132	28/09	77,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.133	28/09	2.470,00	30/09	11111.19.	01148	000010426	001|01148-7|00012541-	[253.922.758-93]Fernando André dos Santos	02.05.00	15	2.120	33.90.36
271.133	28/09	130,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.134	28/09	2.517,50	30/09	11111.19.	01148	000010426	001|01148-7|00018367-	[007.326.463-67]Jose Adailton de Holanda Costa	02.05.00	15	2.120	33.90.36
271.134	28/09	132,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.135	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00037745-	[032.372.453-13]Francisco Romario Gomes	02.05.00	15	2.120	33.90.36
271.135	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.136	28/09	2.251,50	30/09	11111.19.	01148	000010426	001|01148-7|00040191-	[040.752.803-22]Josias Marco de Sousa Santos	02.05.00	15	2.120	33.90.36
271.136	28/09	118,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.137	28/09	1.805,00	30/09	11111.19.	01148	000010426	001|01148-7|CONTA:051	[009.705.253-11]Lucilene Aparecida R. da Silva	02.02.00	04	2.008	33.90.36
271.137	28/09	95,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.138	28/09	1.700,50	30/09	11111.19.	01148	000010426	001|01148-7|00008605-	[023.127.298-73]Avelar Ferreira dos Santos	02.05.00	15	2.094	33.90.36
271.138	28/09	89,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.139	28/09	1.700,50	30/09	11111.19.	01148	000010426	260|00000-1|11537124-	[272.312.798-21]Edigar Adao de Santana	02.05.00	15	2.094	33.90.36
271.139	28/09	89,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.140	28/09	1.700,50	30/09	11111.19.	01148	000010426	104|00160-8|CONTA:008	[060.364.853-36]Franciel Sousa Santos	02.05.00	15	2.094	33.90.36
271.140	28/09	89,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.141	28/09	950,00	30/09	11111.19.	01148	000010426	104|00138-3|CONTA:007	[024.868.363-22]Jose Martins de Sousa	02.05.00	15	2.094	33.90.36
271.141	28/09	50,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.142	28/09	760,00	30/09	11111.19.	01148	000010426	104|00329-1|CONTA:007	[040.055.223-00]Edivan Hildebrando da Silva	02.05.00	15	2.094	33.90.36
271.142	28/09	40,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.143	28/09	1.700,50	30/09	11111.19.	01148	000010426	001|01148-7|00035236-	[246.188.678-41]Alfredo Pereira da Silva	02.02.00	04	2.008	33.90.36
271.143	28/09	89,50	30/09	21882.01.08	99999	999999999	01-ISS					
271.144	28/09	1.848,70	30/09	11111.19.	01148	000010426	001|01148-7|00031281-	[027.114.233-28]Wiry de Sousa Costa	02.02.00	04	2.008	33.90.36
271.144	28/09	97,30	30/09	21882.01.08	99999	999999999	01-ISS					
271.147	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00022539-	[794.409.083-00]Joao Neto dos Santos	02.05.00	17	2.020	33.90.36
271.147	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.148	28/09	1.539,95	30/09	11111.19.	01148	000010427	104|00138-3|CONTA:008	[939.647.063-53]Bernardo Rodrigues da Silva	02.10.00	18	2.087	33.90.36
271.148	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.149	28/09	1.539,95	30/09	11111.19.	01148	000010427	260|00000-1|44712433-	[109.735.493-86]Luiz Gonzaga de Sousa Freitas	02.10.00	18	2.087	33.90.36
271.149	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.150	28/09	1.539,95	30/09	11111.19.	01148	000010427	004|00021-4|00025246-	[072.951.263-09]Natanael Muniz de Carvalho da Sil	02.10.00	18	2.087	33.90.36
271.150	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.151	28/09	1.539,95	30/09	11111.19.	01148	000010427	104|00384-8|00015805-	[019.639.033-82]Rubismar Batista de Sousa	02.10.00	18	2.087	33.90.36
271.151	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.152	28/09	608,00	30/09	11111.19.	01148	000010427	104|01383-0|00046794-	[451.552.913-72]Jose Ferreira do Nascimento	02.05.00	15	2.019	33.90.36
271.152	28/09	32,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.153	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00021457-	[044.791.943-12]Jose Lourinaldo de Sousa	02.04.00	20	2.016	33.90.36
271.153	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.154	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00029030-	[022.826.063-96]Lucas Rodrigues Pereira	02.02.00	04	2.176	33.90.36
271.154	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.155	28/09	1.539,95	30/09	11111.19.	01148	000010427	104|00388-0|CONTA:007	[057.445.693-75]Ravely Levitor Carvalho de Morais	02.02.00	04	2.176	33.90.36
271.155	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.156	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-0|00027985-	[185.291.863-20]Pedro Mateus dos Reis	02.10.00	18	2.087	33.90.36
271.156	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.157	28/09	1.539,95	30/09	11111.19.	01148	000010427	260|00001-0|CONTA:008	[046.603.483-00]Alberto Ferreira dos Santos	02.10.00	18	2.087	33.90.36
271.157	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.158	28/09	1.539,95	30/09	11111.19.	01148	000010538	104|01383-0|CONTA:007	[800.781.683-68]Jose Ailton Gomes	02.05.00	15	2.090	33.90.36
271.158	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.159	28/09	1.539,95	30/09	11111.19.	01148	000010426	001|01148-7|00038933-	[621.294.663-97]Leonardo da Silva	02.08.00	08	2.058	33.90.36
271.159	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.160	28/09	2.565,00	30/09	11111.19.	01148	000010426	001|01148-7|00018340-	[984.963.953-91]Vania Rodrigues Pereira de Sousa	02.10.00	18	2.092	33.90.36
271.160	28/09	135,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.161	28/09	1.539,95	30/09	11111.19.	01148	000010427	001|01148-7|00028728-	[285.106.798-27]Edvaldo Jose dos Reis	02.02.00	04	2.008	33.90.36
271.161	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.162	28/09	2.470,00	30/09	11111.19.	01148	000010427	001|01148-7|CONTA:005	[315.004.393-04]Jose Avelar de Sousa	02.05.00	17	2.093	33.90.36
271.162	28/09	130,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.163	28/09	400,90	30/09	11111.19.	01148	000010427	104|01383-0|CONTA:007	[012.358.883-98]Marili de Santana	02.12.00	27	2.098	33.90.36
271.163	28/09	21,10	30/09	21882.01.08	99999	999999999	01-ISS					
271.164	28/09	570,00	30/09	11111.19.	01148	000010427	104|01383-0|00015221-	[955.563.543-91]Raimundo Nonato Ferreira de Melo	02.05.00	17	2.093	33.90.36
271.164	28/09	30,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.165	28/09	475,00	30/09	11111.19.	01148	000010427	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.08.00	08	2.058	33.90.36
271.165	28/09	25,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.166	28/09	2.240,10	30/09	11111.19.	01148	000010427	001|01148-7|CONTA:510	[149.414.798-07]Hilton Carlos Pereira	02.05.00	15	2.019	33.90.36
271.166	28/09	117,90	30/09	21882.01.08	99999	999999999	01-ISS					
271.167	28/09	570,00	30/09	11111.19.	01148	000010538	380|00000-1|98373294-	[081.491.753-42]Edson de Sousa Silva	02.05.00	15	2.019	33.90.36
271.167	28/09	30,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.168	28/09	1.710,00	30/09	11111.19.	01148	000010427	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.10.00	18	2.092	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
271.168	28/09	90,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.169	28/09	760,00	30/09	11111.19.	01148	000010427	001|01148-7|CONTA:051	[451.504.353-68]Hosiel Jose de Macedo	02.05.00	15	2.019	33.90.36
271.169	28/09	40,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.170	28/09	1.045,00	30/09	11111.19.	01148	000010427	001|01148-7|00017213-	[035.552.613-12]Lucivan Jose de Sousa	02.05.00	15	2.019	33.90.36
271.170	28/09	55,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.171	28/09	760,00	30/09	11111.19.	01148	000010427	001|01148-7|00032213-	[038.829.673-90]Jose Renato Soares de Lima	02.04.00	20	2.081	33.90.36
271.171	28/09	40,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.315	28/09	118,10	28/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
271.316	28/09	50,60	28/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
271.317	28/09	13,27	28/09	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
271.319	28/09	101.776,65	28/09	11111.19.	01148	000010433	CHE:92801	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
272.004	29/09	6.634,60	30/09	11111.19.	01148	000010426	260|00001-0|CONTA:005	[49.280.874/0001-39]Silmara de S Teles	02.03.00	04	2.075	33.90.39
272.004	29/09	135,40	30/09	21882.01.08	99999	999999999	01-ISS					
272.025	29/09	507,63	29/09	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
272.035	29/09	137,03	29/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
272.036	29/09	102,40	29/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
272.037	29/09	26,54	29/09	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
273.263	30/09	6.646,60	30/09	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
273.264	30/09	1,91	30/09	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
273.265	30/09	18,38	30/09	11111.19.	01148	000283145	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
273.324	30/09	278,67	30/09	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
273.325	30/09	226,60	30/09	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
273.326	30/09	26,54	30/09	11111.19.	01148	000010538	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
273.327	30/09	51,81	30/09	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
273.328	30/09	9,96	30/09	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
		3.849.470,11		*** Quantidade Fundo 1.161								

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
180.304	29/06	205,20	16/09	11111.20.	01148	000038900		Raquel Eugenia Silva Pereira	02.06.01	12	2.036	31.90.16
208.233	27/07	102,60	16/09	11111.20.	01148	000038900		Marlane Pereira da Costa	02.06.01	12	2.038	31.90.16
215.022	03/08	325,93	15/09	11111.20.	01148	000038900	CHE:091502	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
215.023	03/08	506,92	15/09	11111.20.	01148	000038900	CHE:091503	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
215.024	03/08	738,36	15/09	11111.20.	01148	000038900	CHE:091504	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
215.025	03/08	1.069,12	15/09	11111.20.	01148	000038900	CHE:091505	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
215.026	03/08	826,62	15/09	11111.20.	01148	000038900	CHE:091506	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
239.266	27/08	3.225,15	01/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
240.035	28/08	1.120,00	01/09	11111.20.	01148	000038900	001|01148-7|CONTA:051	[019.819.893-07]Rosana Maria Carvalho Mauriz	02.06.01	12	2.116	33.90.36
240.036	28/08	1.120,00	01/09	11111.20.	01148	000038900	001|01148-7|00025376-	[022.850.793-62]Jose de Arimatea Alves Barros	02.06.01	12	2.116	33.90.36
240.037	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00037036-	[072.893.433-79]Kairo de Sousa Veloso	02.06.01	12	2.116	33.90.36
240.038	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00037776-	[028.829.163-88]Rayesca Rodrigues Ibiapino	02.06.01	12	2.116	33.90.36
240.039	28/08	1.260,00	01/09	11111.20.	01148	000038900	104|03880-0|CONTA:008	[074.091.193-73]Emerson Kaique Soares Alves	02.06.01	12	2.116	33.90.36
240.040	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00031223-	[123.295.524-83]Vinicios Fernandes da Silva	02.06.01	12	2.116	33.90.36
240.041	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00028478-	[069.043.843-52]Hillary Hawanda Rodrigues Pereira	02.06.01	12	2.116	33.90.36
240.042	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00032729-	[078.872.403-79]Nayron de Carvalho Sousa	02.06.01	12	2.116	33.90.36
240.043	28/08	1.260,00	01/09	11111.20.	01148	000038900	001|01148-7|00037662-	[108.261.583-82]Eduarda Rodrigues de Sousa	02.06.01	12	2.116	33.90.36
240.044	28/08	1.400,00	01/09	11111.20.	01148	000038900	104|03848-0|CONTA:008	[054.750.713-57]Francisca de Fatima de Sousa Silv	02.06.01	12	2.116	33.90.36
240.045	28/08	1.260,00	01/09	11111.20.	01148	000038900	000|01148-7|00035701-	[614.273.533-28]Maik Rodrigues	02.06.01	12	2.116	33.90.36
240.046	28/08	1.260,00	01/09	11111.20.	01148	000038900	000|01148-7|00031791-	[089.115.003-05]Lorena Vieira de Sousa Sobrinho	02.06.01	12	2.116	33.90.36
240.047	28/08	1.260,00	01/09	11111.20.	01148	000038900	001|01148-7|00030997-	[091.042.723-23]Tamyres da Silva Ribeiro	02.06.01	12	2.116	33.90.36
240.048	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00007302-	[774.581.683-15]Claudio Mauriz Moura	02.06.01	12	2.116	33.90.36
240.049	28/08	1.260,00	01/09	11111.20.	01148	000038900	001|01148-7|00028965-	[429.027.768-37]William da Silva Sousa	02.06.01	12	2.116	33.90.36
240.050	28/08	1.260,00	01/09	11111.20.	01148	000038900	001|01148-7|00006328-	[259.816.253-68]Rivaldo Miranda das Neves	02.06.01	12	2.116	33.90.36
240.051	28/08	1.260,00	01/09	11111.20.	01148	000038900	001|01148-7|00028059-	[080.616.253-85]Erica dos Santos Silva	02.06.01	12	2.116	33.90.36
240.052	28/08	1.260,00	01/09	11111.20.	01148	000038900	001|01148-7|00033113-	[082.320.303-48]Samara Hevellyn Costa Rodrigues	02.06.01	12	2.116	33.90.36
240.053	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|00909-1|CONTA:051	[376.273.978-12]Leandra Ferreira	02.06.01	12	2.116	33.90.36
240.054	28/08	1.400,00	01/09	11111.20.	01148	000038900	260|00001-0|74622057-	[024.654.203-99]Edivania Vieira da Silva	02.06.01	12	2.116	33.90.36
240.055	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00035379-	[065.673.603-80]Marilia Pereira dos Santos	02.06.01	12	2.116	33.90.36
240.056	28/08	980,00	01/09	11111.20.	01148	000038900	001|01148-7|00014363-	[875.992.953-72]Regina Maria de Sousa	02.06.01	12	2.116	33.90.36
240.057	28/08	840,00	01/09	11111.20.	01148	000038900	001|01148-7|00033162-	[070.459.753-50]Daiane de Sousa Santos	02.06.01	12	2.116	33.90.36
240.058	28/08	1.400,00	01/09	11111.20.	01148	000038900	104|03848-0|CONTA:007	[072.637.483-04]Paulo Henrique Alves Primo	02.06.01	12	2.116	33.90.36
240.059	28/08	840,00	01/09	11111.20.	01148	000038900	001|00138-3|CONTA:007	[070.468.873-57]Soniele Borges de Sousa	02.06.01	12	2.116	33.90.36
240.060	28/08	840,00	01/09	11111.20.	01148	000038900	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.06.01	12	2.116	33.90.36
240.061	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00035398-	[106.719.803-27]Rafael de Sousa Neres Santiago	02.06.01	12	2.116	33.90.36
240.062	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00037343-	[079.551.053-54]Vinicius Teles do Nascimento	02.06.01	12	2.116	33.90.36
240.063	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00039178-	[082.258.103-50]Francisca Regina dos Santos Lima	02.06.01	12	2.116	33.90.36
240.064	28/08	840,00	01/09	11111.20.	01148	000038900	001|01148-7|00037807-	[064.991.743-00]Agatha Yanne Nascimento Demes de	02.06.01	12	2.116	33.90.36
240.065	28/08	840,00	01/09	11111.20.	01148	000038900	001|01148-7|00031743-	[070.998.693-96]Laisa Rodrigues de Carvalho Costa	02.06.01	12	2.116	33.90.36
240.066	28/08	840,00	01/09	11111.20.	01148	000038900	001|01148-7|00029187-	[070.998.363-82]Emanoelly Rodrigues de Carvalho C	02.06.01	12	2.116	33.90.36
240.067	28/08	560,00	01/09	11111.20.	01148	000038900	104|01383-0|CONTA:007	[021.278.193-65]Jefferson Alves de Sousa	02.06.01	12	2.116	33.90.36
240.068	28/08	560,00	01/09	11111.20.	01148	000038900	001|01148-7|CONTA:051	[051.863.453-18]Flavio Henrique de Araujo Cavalca	02.06.01	12	2.116	33.90.36
240.069	28/08	560,00	01/09	11111.20.	01148	000038900	004|00388-0|CONTA:007	[079.803.763-66]Jodelson Barbosa de Sousa	02.06.01	12	2.116	33.90.36
240.070	28/08	1.350,00	01/09	11111.20.	01148	000038900	001|01148-7|00032596-	[070.030.973-03]Nadia da Conceição Soares Santos	02.06.01	12	2.116	33.90.36
240.071	28/08	1.350,00	01/09	11111.20.	01148	000038900	001|01148-7|00037901-	[081.652.793-86]Larissa Ribeiro da Silva	02.06.01	12	2.116	33.90.36
240.072	28/08	1.350,00	01/09	11111.20.	01148	000038900	001|01148-7|00034896-	[986.098.313-53]Francineide Soares Ferreira	02.06.01	12	2.116	33.90.36
240.073	28/08	1.350,00	01/09	11111.20.	01148	000038900	001|01148-7|00033141-	[070.318.463-66]Sabino Ferreira de Sousa Neto	02.06.01	12	2.116	33.90.36
240.074	28/08	1.350,00	01/09	11111.20.	01148	000038900	001|01148-7|CONTA:005	[955.256.703-30]Vilma Rodrigues da Costa Silva	02.06.01	12	2.116	33.90.36
240.075	28/08	1.350,00	01/09	11111.20.	01148	000038900	104|01148-7|00033140-	[082.721.713-76]Igo Muniz de Moura	02.06.01	12	2.116	33.90.36
240.076	28/08	1.350,00	01/09	11111.20.	01148	000038900	104|01148-7|00036026-	[080.584.463-51]Sylvia Valeria Rodrigues Ferreira	02.06.01	12	2.116	33.90.36
240.077	28/08	1.350,00	01/09	11111.20.	01148	000038900	001|01148-7|00034035-	[074.785.313-42]Sebastião Marques Silva	02.06.01	12	2.116	33.90.36
240.078	28/08	1.350,00	01/09	11111.20.	01148	000038900	104|03436-0|00015756-	[036.538.083-08]Antonia Maria Soares	02.06.01	12	2.116	33.90.36
240.079	28/08	1.350,00	01/09	11111.20.	01148	000038900	001|01148-7|00033973-	[105.673.163-00]Carlos Daniel da Silva	02.06.01	12	2.116	33.90.36
240.080	28/08	1.350,00	01/09	11111.20.	01148	000038900	001|01148-7|00038146-	[046.465.883-74]Anderson Rodrigues da Silva	02.06.01	12	2.116	33.90.36
240.081	28/08	1.350,00	01/09	11111.20.	01148	000038900	001|01148-7|00010672-	[915.611.323-49]Maria Inacia de Sousa Silva	02.06.01	12	2.116	33.90.36
240.082	28/08	1.200,00	01/09	11111.20.	01148	000038900	001|01148-7|00037817-	[079.315.603-37]Israel de Sousa Santana	02.06.01	12	2.116	33.90.36
240.083	28/08	1.200,00	01/09	11111.20.	01148	000038900	104|01383-0|CONTA:007	[014.659.813-06]Angra Maria da Silva Brito e Sous	02.06.01	12	2.116	33.90.36
240.084	28/08	1.200,00	01/09	11111.20.	01148	000038900	104|01383-0|CONTA:008	[058.641.333-29]Maiara Dantas Muniz	02.06.01	12	2.116	33.90.36
240.085	28/08	1.200,00	01/09	11111.20.	01148	000038900	001|00254-2|00093867-	[046.152.813-40]Josias Alves Barros	02.06.01	12	2.116	33.90.36
240.086	28/08	1.200,00	01/09	11111.20.	01148	000038900	001|00148-7|00037118-	[049.587.603-85]Fernanda Kelly Carvalho Santos	02.06.01	12	2.116	33.90.36
240.087	28/08	1.200,00	01/09	11111.20.	01148	000038900	001|01148-7|00037828-	[614.276.303-48]Wellington Douglas da Costa Miran	02.06.01	12	2.116	33.90.36
240.088	28/08	1.150,00	01/09	11111.20.	01148	000038900	001|01148-7|CONTA:005	[000.344.133-40]Valdilene Pereira dos Santos	02.06.01	12	2.039	33.90.36
240.089	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|00035390-	[275.376.678-96]Francileia de Sousa	02.06.01	12	2.039	33.90.36
240.090	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|00028413-	[015.890.633-09]Jisely Vieira	02.06.01	12	2.039	33.90.36
240.091	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|00022983-	[960.244.883-00]Francisca Chardany dos Santos	02.06.01	12	2.039	33.90.36
240.092	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|00032683-	[042.887.033-36]Maria Aparecida Bezerra Costa	02.06.01	12	2.039	33.90.36
240.093	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|00031079-	[064.949.773-24]Edna Fialho Sousa	02.06.01	12	2.039	33.90.36
240.094	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|00008397-	[949.089.903-87]Evani Ferreira de Carvalho	02.06.01	12	2.039	33.90.36
240.095	28/08	1.150,00	01/09	11111.20.	01148	000038900	001|01148-7|51033537-	[943.349.603-59]Maria Valdete Costa Reis Lima	02.06.01	12	2.039	33.90.36
240.096	28/08	1.150,00	01/09	11111.20.	01148	000038900	001|01148-7|00031423-	[613.744.793-65]Veronica Sabrina Soares Ferreira	02.06.01	12	2.039	33.90.36
240.097	28/08	1.150,00	01/09	11111.20.	01148	000038900	001|01148-7|CONTA:005	[934.981.283-53]Espedita Soares da Silva Carvalho	02.06.01	12	2.039	33.90.36

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
240.098	28/08	1.150,00	01/09	11111.20.	01148	000038900	001|01148-7|00040630-	[074.640.623-10]Samara de Oliveira Silva	02.06.01	12	2.039	33.90.36
240.099	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|CONTA:005	[247.600.133-34]Karline Maria Melo Rodrigues	02.06.01	12	2.039	33.90.36
240.100	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|00013809-	[021.363.513-54]Tamyres Cristine Castro de Olivei	02.06.01	12	2.039	33.90.36
240.101	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|00024818-	[039.991.993-77]Milena Morais de Holanda	02.06.01	12	2.039	33.90.36
240.102	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|00032498-	[042.530.303-94]Samara Oliveira Aguiar	02.06.01	12	2.039	33.90.36
240.103	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|00039550-	[053.180.403-81]Francineide Rodrigues dos Santos	02.06.01	12	2.039	33.90.36
240.104	28/08	1.080,00	01/09	11111.20.	01148	000038900	001|01148-7|CONTA:005	[035.612.533-50]Angela Maria Vieira	02.06.01	12	2.039	33.90.36
240.105	28/08	1.150,00	01/09	11111.20.	01148	000038900	104|00138-3|CONTA:007	[484.780.658-14]Kelly Cezário do Nascimento	02.06.01	12	2.039	33.90.36
240.106	28/08	1.150,00	01/09	11111.20.	01148	000038900	001|01148-7|00037806-	[045.037.473-47]Raquel Eugência Silva Pereira	02.06.01	12	2.039	33.90.36
240.107	28/08	1.150,00	01/09	11111.20.	01148	000038900	001|01148-7|00032149-	[037.259.883-82]Claudebaze Pereira da Silva	02.06.01	12	2.039	33.90.36
240.108	28/08	1.150,00	01/09	11111.20.	01148	000038900	001|01148-7|00023854-	[024.696.583-57]Lisneide Ferreira Gonçalves	02.06.01	12	2.039	33.90.36
240.109	28/08	1.150,00	01/09	11111.20.	01148	000038900	001|01148-7|00032479-	[052.241.553-98]Thais Cristina Magalhaes	02.06.01	12	2.039	33.90.36
240.110	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|00519-3|CONTA:005	[050.408.343-06]Alamo Jadson Primo de Carvalho So	02.06.01	12	2.039	33.90.36
240.111	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00039789-	[076.307.083-19]Ieza Maria Vieira	02.06.01	12	2.115	33.90.36
240.112	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00039792-	[614.694.823-39]Perlla Costa Rodrigues	02.06.01	12	2.115	33.90.36
240.113	28/08	1.450,00	01/09	11111.20.	01148	000038900	104|00388-0|CONTA:008	[070.854.103-88]Luana Vieira da Silva	02.06.01	12	2.115	33.90.36
240.114	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00040623-	[106.838.983-45]Yasmim Hemmily de Melo Santos	02.06.01	12	2.115	33.90.36
240.115	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00039965-	[109.483.893-46]Kayson Pereira de Moura	02.06.01	12	2.115	33.90.36
240.116	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00029595-	[042.049.083-30]Laurenia da Silva Ribeiro	02.06.01	12	2.115	33.90.36
240.117	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00028663-	[467.674.728-40]Maraysa Nayla Lima	02.06.01	12	2.115	33.90.36
240.118	28/08	1.450,00	01/09	11111.20.	01148	000038900	104|00138-3|CONTA:007	[396.903.693-34]Irami Alves Pinheiro	02.06.01	12	2.115	33.90.36
240.119	28/08	1.450,00	01/09	11111.20.	01148	000038900	104|00388-0|CONTA:008	[073.224.833-75]Ariane de Moura Cavalcante	02.06.01	12	2.115	33.90.36
240.120	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00029829-	[067.071.773-89]Laiana Rodrigues da Silva	02.06.01	12	2.115	33.90.36
240.121	28/08	1.450,00	01/09	11111.20.	01148	000038900	104|03848-0|CONTA:008	[034.758.573-67]Erinalva Mendes Silva Santana	02.06.01	12	2.115	33.90.36
240.122	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00012236-	[023.146.643-96]Eilany Ribeiro de Sousa	02.06.01	12	2.115	33.90.36
240.123	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00025747-	[354.198.268-36]Evenaide Pereira da Silva Rodrigu	02.06.01	12	2.115	33.90.36
240.124	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00031471-	[112.952.083-85]Anny Karolini Alves de Carvalho S	02.06.01	12	2.115	33.90.36
240.125	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00038797-	[474.361.233-00]Ilma de Sousa Lemos Carvalho	02.06.01	12	2.115	33.90.36
240.126	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00037299-	[090.460.403-99]Isabelly Vitoria Marques da Costa	02.06.01	12	2.115	33.90.36
240.127	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00038785-	[053.477.813-51]Naelma Soares de Sousa	02.06.01	12	2.115	33.90.36
240.128	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|CONTA:051	[010.287.613-41]Valdenia Barros Silva	02.06.01	12	2.115	33.90.36
240.129	28/08	1.450,00	01/09	11111.20.	01148	000038900	104|00346-7|CONTA:008	[036.173.923-00]Lais da Silva Santos Pereira	02.06.01	12	2.115	33.90.36
240.130	28/08	1.450,00	01/09	11111.20.	01148	000038900	104|00384-8|CONTA:007	[770.984.123-68]Maria Marcilene Ferreira	02.06.01	12	2.115	33.90.36
240.131	28/08	1.450,00	01/09	11111.20.	01148	000038900	104|00388-0|CONTA:007	[078.444.343-25]Erica Maria de Oliveira Silva	02.06.01	12	2.039	33.90.36
240.132	28/08	1.450,00	01/09	11111.20.	01148	000038900	104|00388-0|CONTA:007	[037.355.663-24]Maria Eduarda Gomes do Nascimento	02.06.01	12	2.115	33.90.36
240.133	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00036893-	[116.971.813-25]Maria Graziele Soares da Silva	02.06.01	12	2.115	33.90.36
240.134	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00029218-	[071.492.213-78]Alessandra da Silva Santos	02.06.01	12	2.115	33.90.36
240.135	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00032748-	[072.458.603-27]Rozeni Dias Lacerda	02.06.01	12	2.115	33.90.36
240.136	28/08	1.450,00	01/09	11111.20.	01148	000038900	CHE:	[054.608.853-88]Faciane Aparecida Primo Santiago	02.06.01	12	2.115	33.90.36
240.137	28/08	1.450,00	01/09	11111.20.	01148	000038900	104|00138-3|CONTA:007	[086.194.033-46]Lindaura Brito Ferreira dos Santo	02.06.01	12	2.115	33.90.36
240.138	28/08	1.450,00	01/09	11111.20.	01148	000038900	CHE:	[085.928.463-82]Julia Sousa Pereira	02.06.01	12	2.115	33.90.36
240.139	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00031508-	[060.356.033-43]Tatielly de Sousa Lima	02.06.01	12	2.115	33.90.36
240.140	28/08	1.450,00	01/09	11111.20.	01148	000038900	001|01148-7|00039791-	[076.872.533-02]Raquel Lima da Silva Cruz	02.06.01	12	2.115	33.90.36
240.141	28/08	1.450,00	01/09	11111.20.	01148	000038900	104|00384-8|CONTA:007	[049.190.733-80]Daiana Veloso Marques	02.06.01	12	2.115	33.90.36
240.142	28/08	1.400,00	01/09	11111.20.	01148	000038900	001|01148-7|00028013-	[032.205.543-18]Emerson Pereira da Silva	02.06.01	12	2.116	33.90.36
243.027	31/08	1.150,00	02/09	11111.20.	01148	000038900	001|01148-7|00015604-	[933.861.503-06]Maria Patricia de Oliveira Teles	02.06.01	12	2.039	33.90.36
243.032	31/08	548,90	08/09	11111.20.	01148	000038900	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	12	2.039	33.90.39
243.038	31/08	14.582,40	09/09	11111.20.	01148	000038900	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.06.01	12	2.039	33.90.39
243.038	31/08	297,60	09/09	21882.01.08	99999	999999999	01-ISS					
243.039	31/08	12.122,00	09/09	11111.20.	01148	000038900	341|00427-2|00099157-	[66.681.228/0001-00]M&r Comercio e Servicos LTDA	02.06.01	12	2.039	33.90.39
243.040	31/08	11.520,00	09/09	11111.20.	01148	000038900	001|01148-7|00039274-	[28.246.884/0001-88]Valmir Rodrigues de Sousa 165	02.06.01	12	2.039	33.90.39
243.053	31/08	1.450,00	03/09	11111.20.	01148	000038900	001|01148-7|00039790-	[614.266.623-35]Gerlani de Sousa Silva	02.06.01	12	2.115	33.90.36
243.084	31/08	8.644,18	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
243.085	31/08	4.153,91	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.042	31.90.13
243.086	31/08	2.127,10	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
243.087	31/08	1.164,70	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
243.088	31/08	9.150,97	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
243.089	31/08	16.810,95	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
243.089	31/08	810,48	14/09	11381.08.	77777	777777777	CHE:					
243.090	31/08	4.416,20	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
243.091	31/08	87.198,19	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
243.092	31/08	3.638,22	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
243.092	31/08	202,62	14/09	11381.08.	77777	777777777	CHE:					
243.093	31/08	949,57	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
243.094	31/08	7.883,87	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
243.095	31/08	13.744,93	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
243.096	31/08	3.521,78	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
243.097	31/08	9.722,03	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
243.098	31/08	32.057,79	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
243.098	31/08	135,08	14/09	11381.08.	77777	777777777	CHE:					
243.098	31/08	2.565,31	14/09	11381.09.	77777	777777777	CHE:					

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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
243.099	31/08	4.910,00	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
243.100	31/08	5.853,89	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
243.100	31/08	202,62	14/09	11381.08.	77777	777777777	CHE:					
243.101	31/08	8.701,11	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
243.102	31/08	9.788,75	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
243.103	31/08	4.221,01	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
243.103	31/08	405,24	14/09	11381.08.	77777	777777777	CHE:					
243.104	31/08	11.238,62	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
243.104	31/08	1.215,72	14/09	11381.08.	77777	777777777	CHE:					
243.105	31/08	12.442,65	14/09	11111.20.	01148	000038900	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
243.105	31/08	5.130,62	14/09	11381.09.	77777	777777777	CHE:					
243.222	31/08	513,00	16/09	11111.20.	01148	000038900		Ana Luiza de Santana Lima	02.06.01	12	2.038	31.90.16
243.223	31/08	256,50	16/09	11111.20.	01148	000038900		Ana Vitoria Gomes do Nascimento Passos	02.06.01	12	2.038	31.90.16
243.224	31/08	102,60	16/09	11111.20.	01148	000038900		Anderson Rodrigues da Silva	02.06.01	12	2.038	31.90.16
243.225	31/08	1.026,00	16/09	11111.20.	01148	000038900		Angela Maria Vieira	02.06.01	12	2.038	31.90.16
243.226	31/08	410,40	16/09	11111.20.	01148	000038900		Angra Maria da Silva Brito e Sousa	02.06.01	12	2.036	31.90.16
243.227	31/08	205,20	16/09	11111.20.	01148	000038900		Antonia Maria Soares	02.06.01	12	2.036	31.90.16
243.228	31/08	102,60	16/09	11111.20.	01148	000038900		Carlos Daniel da Silva	02.06.01	12	2.038	31.90.16
243.229	31/08	205,20	17/09	11111.20.	01148	000038900		Claudebaze Pereira da Silva	02.06.01	12	2.038	31.90.16
243.230	31/08	205,20	16/09	11111.20.	01148	000038900		Daiane de Sousa Santos	02.06.01	12	2.038	31.90.16
243.231	31/08	651,90	16/09	11111.20.	01148	000038900		Denilza Mendes de Sousa	02.06.01	12	2.036	31.90.16
243.232	31/08	644,90	16/09	11111.20.	01148	000038900		Edivania Vieira da Silva	02.06.01	12	2.038	31.90.16
243.233	31/08	277,80	16/09	11111.20.	01148	000038900		Ellen de Sousa Carvalho	02.06.01	12	2.036	31.90.16
243.234	31/08	359,10	21/09	11111.20.	01148	000038900		Emerson Kaique Soares Alves	02.06.01	12	2.036	31.90.16
243.235	31/08	359,10	16/09	11111.20.	01148	000038900		Emerson Pereira da Silva	02.06.01	12	2.036	31.90.16
243.236	31/08	410,40	16/09	11111.20.	01148	000038900		Erica dos Santos Silva	02.06.01	12	2.038	31.90.16
243.237	31/08	138,90	16/09	11111.20.	01148	000038900		Francineide Soares Ferreira	02.06.01	12	2.036	31.90.16
243.238	31/08	205,20	16/09	11111.20.	01148	000038900		Francisca Chardany Costa dos Santos	02.06.01	12	2.038	31.90.16
243.239	31/08	274,65	16/09	11111.20.	01148	000038900		Francisca de Fátima de Sousa Silva	02.06.01	12	2.038	31.90.16
243.240	31/08	641,25	16/09	11111.20.	01148	000038900		Hillary Hawana Rodrigues Pereira	02.06.01	12	2.036	31.90.16
243.241	31/08	205,20	16/09	11111.20.	01148	000038900		Joselania de Morais Santos	02.06.01	12	2.036	31.90.16
243.242	31/08	102,60	16/09	11111.20.	01148	000038900		Josias Alves Barros	02.06.01	12	2.036	31.90.16
243.243	31/08	230,85	16/09	11111.20.	01148	000038900		Jose Arimateia Alves Barros	02.06.01	12	2.038	31.90.16
243.244	31/08	51,30	16/09	11111.20.	01148	000038900		Kairo de Sousa Veloso	02.06.01	12	2.036	31.90.16
243.245	31/08	923,40	16/09	11111.20.	01148	000038900		Larissa de Oliveira Martins	02.06.01	12	2.036	31.90.16
243.246	31/08	69,45	17/09	11111.20.	01148	000038900		Leandra Ferreira	02.06.01	12	2.036	31.90.16
243.247	31/08	230,85	16/09	11111.20.	01148	000038900		Lisneide Ferreira Gonçalves	02.06.01	12	2.036	31.90.16
243.248	31/08	256,50	16/09	11111.20.	01148	000038900		Lorrany Expedita de Sousa Carvalho	02.06.01	12	2.038	31.90.16
243.249	31/08	205,20	16/09	11111.20.	01148	000038900		Maiara Dantas Muniz	02.06.01	12	2.036	31.90.16
243.254	31/08	243,90	15/09	11111.20.	01148	000038900	CHE:091501	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
243.255	31/08	69,45	17/09	11111.20.	01148	000038900		Maik Rodrigues	02.06.01	12	2.036	31.90.16
243.256	31/08	615,60	16/09	11111.20.	01148	000038900		Maria Francilda de Lima e Silva	02.06.01	12	2.038	31.90.16
243.257	31/08	205,20	16/09	11111.20.	01148	000038900		Maria Inacia de Sousa Silva	02.06.01	12	2.038	31.90.16
243.258	31/08	307,80	16/09	11111.20.	01148	000038900		Maria Patricia de Oliveira Teles	02.06.01	12	2.038	31.90.16
243.259	31/08	461,70	21/09	11111.20.	01148	000038900		Maria Raissa da Silva Lima	02.06.01	12	2.036	31.90.16
243.260	31/08	959,70	16/09	11111.20.	01148	000038900		Marileia de Carvalho Sousa	02.06.01	12	2.038	31.90.16
243.261	31/08	102,60	16/09	11111.20.	01148	000038900		Marlane Pereira da Costa	02.06.01	12	2.038	31.90.16
243.262	31/08	410,40	16/09	11111.20.	01148	000038900		Milena Morais de Holanda	02.06.01	12	2.038	31.90.16
243.263	31/08	410,40	16/09	11111.20.	01148	000038900		Patricia Dantas Costa	02.06.01	12	2.038	31.90.16
243.264	31/08	615,60	16/09	11111.20.	01148	000038900		Patricia Vieira Barbosa	02.06.01	12	2.036	31.90.16
243.265	31/08	513,00	16/09	11111.20.	01148	000038900		Raquel Eugenia Silva Pereira	02.06.01	12	2.036	31.90.16
243.266	31/08	974,70	16/09	11111.20.	01148	000038900		Rayesca Rodrigues Ibiapino	02.06.01	12	2.036	31.90.16
243.267	31/08	205,20	21/09	11111.20.	01148	000038900		Regina Maria de Sousa	02.06.01	12	2.036	31.90.16
243.268	31/08	138,90	16/09	11111.20.	01148	000038900		Rosana Maria Carvalho Mauriz	02.06.01	12	2.036	31.90.16
243.269	31/08	666,90	17/09	11111.20.	01148	000038900		Sabino Ferreira de Sousa	02.06.01	12	2.036	31.90.16
243.270	31/08	102,60	16/09	11111.20.	01148	000038900		Samara Hevellyn Costa Rodrigues	02.06.01	12	2.036	31.90.16
243.271	31/08	102,60	16/09	11111.20.	01148	000038900		Samara Oliveira Aguiar	02.06.01	12	2.036	31.90.16
243.272	31/08	205,20	16/09	11111.20.	01148	000038900		Sebastiao Marques Silva	02.06.01	12	2.038	31.90.16
243.273	31/08	102,60	16/09	11111.20.	01148	000038900		Soniele Borges de Sousa	02.06.01	12	2.036	31.90.16
243.274	31/08	307,80	16/09	11111.20.	01148	000038900		Sylvia Valeria Rodrigues Ferreira	02.06.01	12	2.036	31.90.16
243.275	31/08	410,40	16/09	11111.20.	01148	000038900		Tamirys da Silva Ribeiro	02.06.01	12	2.036	31.90.16
243.276	31/08	102,60	16/09	11111.20.	01148	000038900		Valdilene Pereira dos Santos	02.06.01	12	2.038	31.90.16
243.277	31/08	359,10	16/09	11111.20.	01148	000038900		Vinicios Fernandes da Silva	02.06.01	12	2.036	31.90.16
243.278	31/08	359,10	16/09	11111.20.	01148	000038900		Vinicius Teles do Nascimento	02.06.01	12	2.036	31.90.16
243.282	31/08	914,81	17/09	11111.20.	01148	000038900	CHE:091701	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
243.302	31/08	8.102,26	17/09	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.039	33.90.30
243.302	31/08	19,49	16/09	21882.01.04	99999	999999999	02-IRRF					
252.033	09/09	3.041,07	24/09	11111.20.	01148	000038900	404|00000-1|06388235-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.053	44.90.52
252.033	09/09	36,93	22/09	21882.01.04	99999	999999999	02-IRRF					
261.010	18/09	18.589,49	24/09	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.101	33.90.30
261.010	18/09	44,72	24/09	21882.01.04	99999	999999999	02-IRRF					

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261.011	18/09	4.728,40	24/09	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.039	33.90.30
261.011	18/09	11,37	24/09	21882.01.04	99999	999999999	02-IRRF					
266.007	23/09	3.643,49	24/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
266.007	23/09	738,60	23/09	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
266.007	23/09	641,52	23/09	21882.01.04	99999	999999999	02-IRRF					
266.007	23/09	1.670,04	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.008	23/09	3.225,15	24/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
266.008	23/09	14.894,59	24/09	11111.20.	01148	000038900						
266.008	23/09	846,35	23/09	21882.01.04	99999	999999999	02-IRRF					
266.008	23/09	213,38	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.008	23/09	1.278,21	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.008	23/09	2.254,13	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.008	23/09	1.161,22	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.009	23/09	26.319,62	24/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
266.009	23/09	4.851,92	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.009	23/09	4.847,34	23/09	21882.01.04	99999	999999999	02-IRRF					
266.009	23/09	1.645,94	23/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
266.009	23/09	370,35	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.009	23/09	7.274,44	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.010	23/09	27.966,30	24/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
266.010	23/09	5.465,57	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.010	23/09	4.979,27	23/09	21882.01.04	99999	999999999	02-IRRF					
266.010	23/09	400,92	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.010	23/09	6.770,90	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.010	23/09	4.096,24	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.011	23/09	2.411,59	24/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
266.011	23/09	59.786,06	24/09	11111.20.	01148	000038900						
266.011	23/09	3.148,51	23/09	21882.01.04	99999	999999999	02-IRRF					
266.011	23/09	691,94	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.011	23/09	4.610,52	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.011	23/09	7.360,95	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.011	23/09	156,70	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.011	23/09	1.161,01	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.012	23/09	1.895,39	24/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
266.012	23/09	5.245,08	24/09	11111.20.	01148	000038900						
266.012	23/09	4.303,65	24/09	11111.20.	01148	000038900						
266.012	23/09	3.657,70	24/09	11111.20.	01148	000038900						
266.012	23/09	276.000,20	24/09	11111.20.	01148	000038900						
266.012	23/09	54.909,21	23/09	21882.01.04	99999	999999999	02-IRRF					
266.012	23/09	4.123,98	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.012	23/09	42.907,40	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.012	23/09	53.945,45	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.012	23/09	1.122,00	23/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
266.012	23/09	539,61	23/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
266.012	23/09	979,29	23/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
266.012	23/09	1.122,00	23/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
266.012	23/09	45.077,13	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.012	23/09	813,27	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.013	23/09	17.955,06	24/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
266.013	23/09	1.762,87	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.013	23/09	79,92	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.013	23/09	4.214,54	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.013	23/09	94,07	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.013	23/09	485,09	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.014	23/09	4.209,01	24/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
266.014	23/09	427,90	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.014	23/09	236,95	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.014	23/09	38,63	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.014	23/09	652,83	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.015	23/09	13.397,12	24/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
266.015	23/09	1.760,30	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.015	23/09	171,70	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.015	23/09	3.497,71	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.015	23/09	30,71	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.015	23/09	1.382,56	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.016	23/09	49.640,77	24/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
266.016	23/09	4.898,12	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.016	23/09	153,17	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.016	23/09	1.284,30	23/09	21882.01.04	99999	999999999	02-IRRF					
266.017	23/09	25.266,79	29/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
266.017	23/09	2.698,06	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

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266.017	23/09	253,56	23/09	21882.01.04	99999	999999999	02-IRRF					
266.018	23/09	2.358,76	29/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
266.018	23/09	178.162,15	29/09	11111.20.	01148	000038900						
266.018	23/09	17.159,78	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.018	23/09	1.206,69	23/09	21882.01.04	99999	999999999	02-IRRF					
266.019	23/09	2.898,21	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
266.019	23/09	45.188,35	30/09	11111.20.	01148	000038900						
266.019	23/09	4.505,20	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.020	23/09	93.112,07	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
266.020	23/09	7.990,80	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.021	23/09	23.194,69	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
266.021	23/09	2.185,75	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.022	23/09	2.153,88	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
266.022	23/09	32.761,40	30/09	11111.20.	01148	000038900						
266.022	23/09	2.998,70	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.023	23/09	11.203,40	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
266.023	23/09	1.021,32	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.024	23/09	2.255,35	29/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
266.024	23/09	1.943,42	29/09	11111.20.	01148	000038900						
266.024	23/09	2.190,76	29/09	11111.20.	01148	000038900						
266.024	23/09	1.499,43	29/09	11111.20.	01148	000038900						
266.024	23/09	63.478,61	29/09	11111.20.	01148	000038900						
266.024	23/09	6.015,87	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.025	23/09	24.683,73	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
266.025	23/09	2.013,63	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.026	23/09	1.920,41	29/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
266.026	23/09	44.169,43	29/09	11111.20.	01148	000038900						
266.026	23/09	3.916,56	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.027	23/09	1.920,41	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
266.027	23/09	49.930,66	30/09	11111.20.	01148	000038900						
266.027	23/09	4.406,13	23/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
266.037	23/09	1.273,94	30/09	11111.20.	01148	000038900	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.01	12	2.039	33.90.30
267.001	24/09	92.032,59	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
267.001	24/09	8.897,59	24/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
267.001	24/09	116,95	24/09	21882.01.04	99999	999999999	02-IRRF					
267.002	24/09	1.698,39	25/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
267.003	24/09	2.284,03	25/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
267.004	24/09	2.917,39	25/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
267.005	24/09	6.392,68	25/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
267.005	24/09	12.968,53	25/09	11111.20.	01148	000038900						
267.006	24/09	2.284,03	25/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
267.007	24/09	4.962,05	25/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
267.008	24/09	1.191,43	25/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
267.009	24/09	4.863,15	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
267.010	24/09	9.277,87	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
267.011	24/09	5.985,72	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
267.012	24/09	1.298,88	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
267.013	24/09	945,58	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
267.014	24/09	3.782,32	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
267.015	24/09	2.836,74	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
267.016	24/09	2.430,86	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
267.017	24/09	3.646,29	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
267.018	24/09	2.992,86	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
267.019	24/09	641,56	30/09	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
267.019	24/09	179,77	24/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
271.012	28/09	1.571,50	30/09	11111.20.	01148	000038900	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.01	12	2.116	33.90.30
		2.163.909,87		*** Quantidade Fundo	340							

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
026.010	26/01	339,97	02/09	11111.20.	01148	000009002	CHE:90202	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
027.007	27/01	880,00	15/09	11111.20.	01148	000009002	001|01148-7|00008322-	[863.944.793-49]Amelia Isabel Rodrigues Moura FE	02.07.01	10	2.055	33.90.36
160.052	09/06	1.792,73	03/09	11111.20.	01383	575990045	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.117	44.90.52
191.011	10/07	7.892,23	21/09	11111.20.	01148	000009002	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
191.011	10/07	161,07	21/09	21882.01.08	99999	999999999	01-ISS					
212.015	31/07	5.103,00	21/09	11111.20.	01148	000009002	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.07.01	10	2.104	33.90.40
212.070	31/07	15.964,84	10/09	11111.20.	01148	000009002	CHE:91008	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
212.095	31/07	18.071,73	10/09	11111.20.	01148	000009002	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
215.002	03/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
215.017	03/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
215.018	03/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
215.019	03/08	600,00	10/09	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
215.020	03/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
215.021	03/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
216.046	04/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
216.047	04/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
216.048	04/08	480,00	10/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
216.050	04/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
216.051	04/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
216.052	04/08	192,00	10/09	11111.20.	01148	000009002	001|01148-7|00008725-	[915.394.043-15]Ivo Ferreira Santana	02.07.01	10	2.048	33.90.14
216.053	04/08	192,00	10/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[309.018.123-15]Margarida Maria Soares de Oliveir	02.07.01	10	2.048	33.90.14
217.008	05/08	240,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
217.009	05/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
217.010	05/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
217.011	05/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
217.012	05/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
217.013	05/08	180,00	10/09	11111.20.	01148	000009002	001|03506-8|00036818-	[071.993.713-22]Marina de Moura Rego	02.07.01	10	2.104	33.90.14
218.016	06/08	916,50	10/09	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.051	33.90.39
218.016	06/08	18,70	10/09	21882.01.08	99999	999999999	01-ISS					
218.017	06/08	1.251,37	11/09	11111.20.	01148	000009002	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.07.01	10	2.051	33.90.39
218.017	06/08	25,53	11/09	21882.01.08	99999	999999999	01-ISS					
218.018	06/08	4.501,42	11/09	11111.20.	01148	000009002	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.07.01	10	2.117	33.90.39
218.018	06/08	91,86	11/09	21882.01.08	99999	999999999	01-ISS					
218.025	06/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
218.026	06/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
218.027	06/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
218.028	06/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
218.029	06/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
219.015	07/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
219.016	07/08	60,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
219.017	07/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
219.018	07/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
219.019	07/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
219.020	07/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
219.022	07/08	600,00	21/09	11111.20.	01148	000009002	001|01148-7|00023476-	[474.212.403-06]Manoel Everaldo de Melo	02.07.01	10	2.055	33.90.14
222.010	10/08	4.575,00	10/09	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	1.047	44.90.52
222.069	10/08	60,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
222.070	10/08	600,00	10/09	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
223.037	11/08	480,00	10/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
223.038	11/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
223.039	11/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
223.040	11/08	240,00	10/09	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
224.003	12/08	1.178,00	11/09	11111.20.	01148	000009002	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.07.01	10	2.051	33.90.39
224.003	12/08	24,04	11/09	21882.01.08	99999	999999999	01-ISS					
224.004	12/08	2.439,75	11/09	11111.20.	01148	000009002	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.07.01	10	2.051	33.90.39
224.004	12/08	49,79	11/09	21882.01.08	99999	999999999	01-ISS					
224.005	12/08	1.554,56	11/09	11111.20.	01148	000009002	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.07.01	10	2.051	33.90.39
224.005	12/08	31,72	11/09	21882.01.08	99999	999999999	01-ISS					
224.010	12/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
224.011	12/08	60,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
224.012	12/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
224.013	12/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
224.014	12/08	180,00	10/09	11111.20.	01148	000009002	001|01148-7|00025657-	[025.417.143-51]Marly Sâmia Mendes Leal	02.07.01	10	2.055	33.90.14
224.015	12/08	288,00	10/09	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
225.007	13/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
225.008	13/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
225.009	13/08	240,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
225.010	13/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
225.011	13/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
225.012	13/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
226.002	14/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
226.009	14/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
226.010	14/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
226.011	14/08	60,00	10/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
226.012	14/08	360,00	10/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
226.013	14/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
226.014	14/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
226.015	14/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
226.016	14/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
226.017	14/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
226.018	14/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
226.019	14/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
226.020	14/08	288,00	10/09	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
229.002	17/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
229.003	17/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
230.002	18/08	296,01	03/09	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
230.003	18/08	120,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
230.004	18/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
231.032	19/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
231.037	19/08	360,00	10/09	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
231.039	19/08	237,12	10/09	11111.20.	01148	000009002	001|01148-7|00034882-	[51.915.483/0001-95]L de Carvalho Melo	02.07.01	10	2.044	33.90.30
231.040	19/08	240,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
231.041	19/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
231.042	19/08	600,00	10/09	11111.20.	01148	000009002	001|01148-7|00025657-	[025.417.143-51]Marly Sâmia Mendes Leal	02.07.01	10	2.055	33.90.14
232.031	20/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
232.032	20/08	600,00	10/09	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
232.033	20/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
232.036	20/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
232.037	20/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
232.038	20/08	96,00	10/09	11111.20.	01148	000009002	001|01148-7|00025872-	[006.436.153-50]Maria Kelcilândia dos Reis	02.07.01	10	2.104	33.90.14
233.007	21/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
233.031	21/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
233.032	21/08	53,10	02/09	11111.20.	01148	000009002	CHE:90201	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.055	33.90.39
233.037	21/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
233.038	21/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
233.039	21/08	60,00	10/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
233.040	21/08	60,00	11/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
233.041	21/08	360,00	10/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
233.042	21/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
233.043	21/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
233.044	21/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
233.045	21/08	60,00	10/09	11111.20.	01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
233.046	21/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
233.047	21/08	96,00	10/09	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
236.009	24/08	100,90	10/09	11111.20.	01148	000009002	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.07.01	10	2.044	33.90.30
236.024	24/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
236.026	24/08	60,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
236.027	24/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
236.028	24/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
236.029	24/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
236.030	24/08	360,00	10/09	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
236.031	24/08	600,00	10/09	11111.20.	01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
236.032	24/08	360,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[376.827.038-65]Layana Damasceno Rodrigues	02.07.01	10	2.104	33.90.14
237.002	25/08	1.450,00	10/09	11111.20.	01148	000009002	001|01148-7|00025810-	[021.597.823-43]José Joailson de Moura	02.07.01	10	2.104	33.90.36
237.049	25/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
237.050	25/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
237.052	25/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
237.053	25/08	240,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
237.054	25/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
237.069	25/08	4.783,23	08/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
237.105	25/08	764,13	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.002	26/08	480,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
238.004	26/08	65.505,85	02/09	11111.20.	01383	575840645	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
238.005	26/08	73.944,00	02/09	11111.20.	01383	575840645	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
238.006	26/08	17.097,13	02/09	11111.20.	01383	575840645	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
238.007	26/08	60.757,12	03/09	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.047	33.90.30
238.008	26/08	30.397,21	03/09	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.053	33.90.30
238.008	26/08	369,19	01/09	21882.01.04	99999	999999999	02-IRRF					
238.009	26/08	402,08	01/09	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
238.010	26/08	24.077,07	03/09	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
238.010	26/08	292,43	01/09	21882.01.04	99999	999999999	02-IRRF					
238.011	26/08	7.459,40	24/09	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
238.011	26/08	90,60	01/09	21882.01.04	99999	999999999	02-IRRF					
238.013	26/08	12.950,99	01/09	11111.20.	01383	575840645	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.07.01	10	2.052	33.90.39
238.015	26/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
238.026	26/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
238.027	26/08	4.083,33	09/09	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
238.031	26/08	20.468,00	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.032	26/08	10.937,44	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.033	26/08	4.907,88	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.034	26/08	1.415,05	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.034	26/08	1.951,70	03/09	11111.20.	01383	575990047						
238.035	26/08	13.747,54	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.036	26/08	2.539,48	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.037	26/08	8.701,79	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.038	26/08	1.395,98	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.039	26/08	1.755,60	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
238.039	26/08	175,31	03/09	11111.20.	01383	575990047						
238.040	26/08	1.245,97	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
239.051	27/08	2.155,93	10/09	11111.20.	01148	000009002	000|01148-7|00029186-	[069.818.033-05]Felipe Jonathas de Lima Sousa	02.07.01	10	2.118	33.90.36
239.051	27/08	113,47	10/09	21882.01.08	99999	999999999	01-ISS					
239.052	27/08	2.155,93	11/09	11111.20.	01148	000009002	104|00388-0|CONTA:009	[074.574.003-03]Wesley Ferreira Gomes	02.07.01	10	2.118	33.90.36
239.052	27/08	113,47	11/09	21882.01.08	99999	999999999	01-ISS					
239.053	27/08	2.155,93	11/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[017.306.403-54]Gerson do Nascimento	02.07.01	10	2.118	33.90.36
239.053	27/08	113,47	11/09	21882.01.08	99999	999999999	01-ISS					
239.056	27/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
239.230	27/08	1.500,00	11/09	11111.20.	01148	000009002	104|01383-0|00016313-	[898.501.573-72]Maria Alzira Ferreira de Sousa So	02.07.01	10	2.051	33.90.36
239.232	27/08	600,00	18/09	11111.20.	01148	000009002	104|00063-9|00053087-	[044.237.453-48]Maria Jacilene de Sousa Mineu	02.07.01	10	2.044	33.90.36
239.233	27/08	640,00	10/09	11111.20.	01148	000009002	001|02362-0|00003268-	[105.789.273-49]Paulo Afonso Ferraz Veras	02.07.01	10	2.118	33.90.36
239.244	27/08	550,00	18/09	11111.20.	01148	000009002	104|00384-8|CONTA:007	[049.079.883-70]Vando da Silva Carvalho	02.07.01	10	2.051	33.90.36
239.246	27/08	2.109,95	10/09	11111.20.	01148	000009002	001|11487-0|00029042-	[603.935.033-48]Francismario Barros da Silva	02.07.01	10	2.044	33.90.36
239.246	27/08	111,05	10/09	21882.01.08	99999	999999999	01-ISS					
239.247	27/08	3.242,00	08/09	11111.20.	01383	575840645	104|00723-5|CONTA:007	[024.562.193-84]Jose Leonardo Bezerra Araujo	02.07.01	10	2.053	33.90.36
239.248	27/08	900,00	15/09	11111.20.	01148	000009002	001|11487-0|00006642-	[207.969.783-87]Joao Luiz de Sousa	02.07.01	10	2.104	33.90.36
239.260	27/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
239.261	27/08	240,00	10/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
239.262	27/08	120,00	10/09	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
239.263	27/08	1.978,85	01/09	11111.20.	01383	575840645	001|01148-7|00017159-	[028.816.643-42]Maria Janete Borges Primo	02.07.01	10	2.106	33.90.36
239.263	27/08	104,15	01/09	21882.01.08	99999	999999999	01-ISS					
239.264	27/08	2.155,93	11/09	11111.20.	01148	000009002	260|00001-0|57839126-	[094.706.983-63]Daniel de Sousa Carlos	02.07.01	10	2.118	33.90.36
239.264	27/08	113,47	11/09	21882.01.08	99999	999999999	01-ISS					
240.005	28/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
240.006	28/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
240.007	28/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
240.008	28/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
240.009	28/08	240,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
240.013	28/08	516,93	01/09	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
240.020	28/08	2.013,40	02/09	11111.20.	01383	575840645	000|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.07.01	10	2.044	33.90.39
240.143	28/08	3.136,00	01/09	11111.20.	01383	575840645	001|01148-7|00035576-	[53.413.440/0001-37]Marina Luz Moura Leal	02.07.01	10	2.053	33.90.39
240.143	28/08	64,00	01/09	21882.01.08	99999	999999999	01-ISS					
240.144	28/08	12.445,00	01/09	11111.20.	01383	575840645	001|00317-8|00082348-	[64.743.369/0001-77]Isadora R Landim	02.07.01	10	2.053	33.90.39
240.144	28/08	655,00	01/09	21882.01.08	99999	999999999	01-ISS					
240.145	28/08	528,00	10/09	11111.20.	01148	000009002	000|00236-2|00019111-	[49.887.921/0001-07]Furtado & Leite LTDA	02.07.01	10	2.104	33.90.39
240.146	28/08	7.738,64	01/09	11111.20.	01383	575840645	001|00254-2|00084415-	[47.251.275/0001-61]Atila Chagas de Araujo	02.07.01	10	2.052	33.90.39
240.146	28/08	261,36	01/09	21882.01.08	99999	999999999	01-ISS					
240.151	28/08	60,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
240.152	28/08	240,00	10/09	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
240.153	28/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
240.154	28/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
243.001	31/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
243.002	31/08	1.539,95	09/09	11111.20.	01383	575840645	104|03848-0|CONTA:008	[075.306.733-19]Maria dos Anjos da Silva Cavalcan	02.07.01	10	2.105	33.90.36
243.002	31/08	81,05	09/09	21882.01.08	99999	999999999	01-ISS					
243.003	31/08	2.400,00	11/09	11111.20.	01148	000009002	260|00000-1|34804369-	[101.573.053-17]Wallyson Morais de Carvalho	02.07.01	10	2.051	33.90.36
243.004	31/08	3.040,00	09/09	11111.20.	01148	000009002	033|00298-1|03037613-	[106.590.493-25]Sandro Silva Leal	02.07.01	10	2.117	33.90.36
243.004	31/08	160,00	09/09	21882.01.08	99999	999999999	01-ISS					
243.005	31/08	3.040,00	03/09	11111.20.	01148	000009002	001|01148-7|00028513-	[073.043.793-08]Jose Coelho Reis Neto	02.07.01	10	2.117	33.90.36
243.005	31/08	160,00	03/09	21882.01.08	99999	999999999	01-ISS					
243.006	31/08	2.090,00	11/09	11111.20.	01148	000009002	104|00388-0|CONTA:008	[094.457.853-55]Kamilly Vitorya Lopes Silva	02.07.01	10	2.051	33.90.36
243.006	31/08	110,00	11/09	21882.01.08	99999	999999999	01-ISS					
243.007	31/08	18.895,50	03/09	11111.20.	01383	575840645	001|01148-7|00034725-	[51.489.429/0001-25]Cindy Moura Dias de Araujo LT	02.07.01	10	2.053	33.90.39
243.007	31/08	604,50	03/09	21882.01.08	99999	999999999	01-ISS					
243.008	31/08	11.044,32	01/09	11111.20.	01383	575840645	001|01148-7|00036110-	[56.058.147/0001-97]Lazaro da Silva Moura Serviço	02.07.01	10	2.053	33.90.39
243.008	31/08	355,68	01/09	21882.01.08	99999	999999999	01-ISS					

MARIA NATALICIA COELHO MARQUES
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
243.009	31/08	14.600,51	01/09	11111.20.	01383	575840645	001|01148-7|00040186-	[66.847.458/0001-99]Eline Aparecida S Lima Servic	02.07.01	10	2.053	33.90.39
243.009	31/08	299,49	01/09	21882.01.08	99999	999999999	01-ISS					
243.010	31/08	9.927,50	08/09	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
243.010	31/08	522,50	08/09	21882.01.08	99999	999999999	01-ISS					
243.011	31/08	8.455,00	08/09	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
243.011	31/08	445,00	08/09	21882.01.08	99999	999999999	01-ISS					
243.013	31/08	8.717,80	01/09	11111.20.	01383	574006835	004|00000-1|00087322-	[47.900.607/0001-91]Korper Cardio LTDA	02.07.01	10	2.051	33.90.39
243.013	31/08	109,20	01/09	21882.01.04	99999	999999999	02-IRRF					
243.013	31/08	273,00	01/09	21882.01.08	99999	999999999	01-ISS					
243.014	31/08	9.927,50	01/09	11111.20.	01383	575840645	001|00236-2|00044126-	[63.083.806/0001-00]Moura & Rodrigues Servicos Me	02.07.01	10	2.052	33.90.39
243.014	31/08	522,50	01/09	21882.01.08	99999	999999999	01-ISS					
243.015	31/08	9.025,00	01/09	11111.20.	01383	574006835	001|01148-7|00014668-	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.07.01	10	2.052	33.90.39
243.015	31/08	475,00	01/09	21882.01.08	99999	999999999	01-ISS					
243.016	31/08	2.400,30	01/09	11111.20.	01383	575840645	033|02410-0|13000358-	[36.255.298/0001-28]Torres & Santana Laboratorio	02.07.01	10	2.052	33.90.39
243.016	31/08	126,30	01/09	21882.01.08	99999	999999999	01-ISS					
243.017	31/08	8.167,90	22/09	11111.20.	01383	574006835	001|00335-0|00037040-	[65.391.482/0001-01]Centro Picoense de Saude LTDA	02.07.01	10	2.052	33.90.39
243.017	31/08	1.000,00	22/09	11111.20.	01383	574006835	001|00335-0|00037040-					
243.017	31/08	187,10	22/09	21882.01.08	99999	999999999	01-ISS					
243.018	31/08	10.221,14	03/09	11111.20.	01383	575840645	001|00335-0|00034310-	[59.704.942/0001-01]R G S Sousa Servicos Medicos	02.07.01	10	2.052	33.90.39
243.018	31/08	228,86	03/09	21882.01.08	99999	999999999	01-ISS					
243.022	31/08	8.111,67	02/09	11111.20.	01148	000009002	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.117	33.90.39
243.022	31/08	426,93	02/09	21882.01.08	99999	999999999	01-ISS					
243.023	31/08	19.262,96	11/09	11111.20.	01148	000009002	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.051	33.90.39
243.023	31/08	1.013,84	11/09	21882.01.08	99999	999999999	01-ISS					
243.031	31/08	1.103,88	03/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.119	31.90.16
243.048	31/08	8.000,00	15/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[61.631.787/0001-84]J C de Almeida	02.07.01	10	2.104	33.90.39
243.056	31/08	4.497,54	08/09	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
243.057	31/08	1.947,50	09/09	11111.20.	01383	575840645	104|00384-8|CONTA:008	[052.923.164-66]Angela Dias da Silva	02.07.01	10	2.106	33.90.36
243.057	31/08	102,50	09/09	21882.01.08	99999	999999999	01-ISS					
243.058	31/08	1.333,53	08/09	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
243.059	31/08	2.990,53	08/09	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
243.060	31/08	2.085,44	11/09	11111.20.	01148	000009002	260|00000-1|CONTA:005	[11.210.197/0001-00]Roberlanio da Silva	02.07.01	10	2.045	33.90.39
243.060	31/08	42,56	11/09	21882.01.08	99999	999999999	01-ISS					
243.061	31/08	3.175,20	10/09	11111.20.	01148	000009002	001|00059-4|00030213-	[12.166.676/0001-39]Multiclin LTDA	02.07.01	10	2.045	33.90.39
243.061	31/08	64,80	10/09	21882.01.08	99999	999999999	01-ISS					
243.068	31/08	1.539,95	09/09	11111.20.	01383	575840645	104|00723-5|CONTA:005	[011.779.443-08]Suyanne Costa Leal e Silva CL	02.07.01	10	2.053	33.90.36
243.068	31/08	81,05	09/09	21882.01.08	99999	999999999	01-ISS					
243.069	31/08	2.300,00	10/09	11111.20.	01148	000009002	001|01148-7|00022398-	[765.461.793-34]Erisvaldo de Santana Muniz	02.07.01	10	2.118	33.90.36
243.071	31/08	2.185,00	11/09	11111.20.	01148	000009002	237|00580-4|00590700-	[924.258.523-87]Soraia Luz Gonçalves	02.07.01	10	2.051	33.90.36
243.071	31/08	115,00	11/09	21882.01.08	99999	999999999	01-ISS					
243.076	31/08	2.632,00	21/09	11111.20.	01148	000009002	001|01148-7|00033531-	[075.736.113-74]Joaquim Juscelino da Rocha Luz Ju	02.07.01	10	2.052	33.90.36
243.077	31/08	60,00	10/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
243.078	31/08	2.900,00	09/09	11111.20.	01383	575840645	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.053	33.90.40
243.079	31/08	60,00	10/09	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
243.153	31/08	2.324,39	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.154	31/08	277,42	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.155	31/08	4.616,79	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.156	31/08	243,90	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.157	31/08	2.889,83	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.158	31/08	243,90	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.159	31/08	487,80	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.160	31/08	2.405,98	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.161	31/08	370,76	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.162	31/08	938,62	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.163	31/08	1.720,23	18/09	11111.20.	01148	000009002	CHE:91802	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
243.166	31/08	870,00	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.105	31.90.13
243.167	31/08	5.076,97	14/09	11111.20.	01383	569004103	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
243.168	31/08	7.860,04	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
243.169	31/08	12.891,58	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
243.170	31/08	1.834,97	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
243.170	31/08	3.242,00	14/09	11381.09.	77777	777777777	CHE:					
243.171	31/08	4.277,44	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
243.171	31/08	67,54	14/09	11381.08.	77777	777777777	CHE:					
243.172	31/08	1.767,28	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
243.172	31/08	67,54	14/09	11381.08.	77777	777777777	CHE:					
243.173	31/08	4.045,65	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
243.173	31/08	67,54	14/09	11381.08.	77777	777777777	CHE:					
243.174	31/08	2.047,28	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
243.175	31/08	2.768,02	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
243.176	31/08	3.958,92	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
243.176	31/08	67,54	14/09	11381.08.	77777	777777777	CHE:					

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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
243.177	31/08	4.144,85	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
243.178	31/08	917,85	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
243.179	31/08	1.525,70	15/09	11111.20.	01148	000009002	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
243.180	31/08	1.342,14	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
243.181	31/08	6.089,35	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
243.181	31/08	67,54	14/09	11381.08.	77777	777777777	CHE:					
243.182	31/08	432,97	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
243.183	31/08	870,00	15/09	11111.20.	01148	000009002	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
243.184	31/08	4.006,38	15/09	11111.20.	01148	000009002	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
243.184	31/08	270,16	15/09	11381.08.	77777	777777777	CHE:					
243.185	31/08	6.879,85	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
243.185	31/08	67,54	14/09	11381.08.	77777	777777777	CHE:					
243.186	31/08	904,80	15/09	11111.20.	01148	000009002	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
243.187	31/08	664,85	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.106	31.90.13
243.188	31/08	825,67	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
243.189	31/08	2.269,86	14/09	11111.20.	01383	568775058	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
243.190	31/08	2.966,23	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
243.190	31/08	67,54	14/09	11381.08.	77777	777777777	CHE:					
243.191	31/08	4.576,20	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
243.192	31/08	6.733,80	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
243.193	31/08	6.395,85	15/09	11111.20.	01148	000009002	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
243.193	31/08	135,08	15/09	11381.08.	77777	777777777	CHE:					
243.194	31/08	6.215,44	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
243.195	31/08	1.353,15	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
243.196	31/08	3.177,73	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
243.196	31/08	67,54	14/09	11381.08.	77777	777777777	CHE:					
243.197	31/08	382,80	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
243.198	31/08	1.501,33	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
243.199	31/08	4.014,82	14/09	11111.20.	01383	568775058	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
243.199	31/08	135,08	14/09	11381.08.	77777	777777777	CHE:					
243.200	31/08	7.208,51	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
243.201	31/08	2.936,29	14/09	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
243.202	31/08	192,64	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
243.203	31/08	593,18	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
243.204	31/08	1.401,73	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
243.205	31/08	1.401,73	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
243.206	31/08	2.400,00	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
243.207	31/08	192,64	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
243.208	31/08	1.401,73	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
243.209	31/08	1.401,73	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
243.210	31/08	1.401,73	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
243.211	31/08	1.401,73	03/09	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
243.212	31/08	5.328,00	11/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
243.213	31/08	4.528,00	11/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
243.213	31/08	800,00	11/09	11111.20.	01383	575840645						
243.214	31/08	3.996,00	11/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
243.215	31/08	5.328,00	11/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
243.216	31/08	5.328,00	11/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
243.217	31/08	5.328,00	11/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
243.218	31/08	8.660,00	11/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
243.219	31/08	4.290,00	11/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
243.220	31/08	4.498,20	11/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
243.220	31/08	499,80	11/09	11111.20.	01383	575840645						
243.221	31/08	11.634,38	11/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
243.221	31/08	679,87	11/09	11111.20.	01383	575840645						
243.280	31/08	53,20	16/09	11111.20.	01383	575840645	CHE:430828	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
243.284	31/08	4.911,22	17/09	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
243.284	31/08	11,81	16/09	21882.01.04	99999	999999999	02-IRRF					
243.285	31/08	5.999,83	17/09	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.044	33.90.30
243.285	31/08	14,43	16/09	21882.01.04	99999	999999999	02-IRRF					
243.286	31/08	1.121,86	17/09	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
243.286	31/08	2,69	16/09	21882.01.04	99999	999999999	02-IRRF					
243.287	31/08	6.913,93	17/09	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
243.287	31/08	16,63	16/09	21882.01.04	99999	999999999	02-IRRF					
243.288	31/08	24,05	16/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
243.289	31/08	29,55	16/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
243.307	31/08	1.825,00	21/09	11111.20.	01148	000009002	001|01148-7|00016086-	[985.352.693-04]Maria Francisca de Sousa Alves	02.07.01	10	2.104	33.90.36
243.316	31/08	32.386,73	28/09	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
243.316	31/08	1.704,56	28/09	21882.01.08	99999	999999999	01-ISS					
244.003	01/09	313,50	03/09	11111.20.	01148	000009002	001|02362-0|00016927-	[026.180.753-66]Herika Barbosa de Figueiredo	02.07.01	10	2.104	33.90.36
244.003	01/09	16,50	03/09	21882.01.08	99999	999999999	01-ISS					

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
244.005	01/09	14,80	11/09	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.07.01	10	2.044	33.90.30
244.008	01/09	424,41	10/09	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
244.010	01/09	634,35	03/09	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.117	33.90.30
244.012	01/09	1.240,00	08/09	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.30
244.024	01/09	2.697,63	16/09	11111.20.	01383	575840645	CHE:146798	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.053	33.90.39
244.031	01/09	564,11	14/09	11111.20.	01383	575840645	CHE:201212	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
245.014	02/09	17,97	10/09	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.07.01	10	2.051	33.90.30
245.020	02/09	332,50	10/09	11111.20.	01148	000009002	001|01148-7|00033699-	[065.839.713-30]Natanael Rodrigues de Sousa	02.07.01	10	2.051	33.90.36
245.020	02/09	17,50	10/09	21882.01.08	99999	999999999	01-ISS					
245.025	02/09	1.500,00	18/09	11111.20.	01148	000009002	104|00138-3|00023952-	[938.279.033-00]Leonor Alves da Silva	02.07.01	10	2.051	33.90.36
245.026	02/09	800,00	18/09	11111.20.	01148	000009002	001|01148-7|00029264-	[141.864.308-45]Francisco Claudino de Lima	02.07.01	10	2.104	33.90.36
245.027	02/09	2.650,00	10/09	11111.20.	01148	000009002	001|01148-7|00023311-	[042.181.053-08]Guilherme Vieira Moura FE	02.07.01	10	2.117	33.90.36
245.028	02/09	440,00	18/09	11111.20.	01148	000009002	104|00388-0|CONTA:008	[075.224.383-73]Erica Isabel da Costa	02.07.01	10	2.104	33.90.36
245.029	02/09	450,00	18/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[942.945.343-20]Shirlane dos Anjos Sousa	02.07.01	10	2.051	33.90.36
245.030	02/09	1.700,00	18/09	11111.20.	01148	000009002	001|01148-7|00035848-	[042.113.703-75]Michelly Luz Sousa	02.07.01	10	2.104	33.90.36
245.031	02/09	800,00	10/09	11111.20.	01148	000009002	001|01148-7|00035551-	[614.269.073-89]Maria Raissa da Silva Lima	02.07.01	10	2.051	33.90.36
245.032	02/09	2.000,00	10/09	11111.20.	01148	000009002	001|01148-7|00018690-	[012.063.443-00]Deuzelina Helena da Costa FE	02.07.01	10	2.117	33.90.36
245.033	02/09	2.175,00	18/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[032.968.933-93]Darci Cardozo da Silva	02.07.01	10	2.117	33.90.36
245.045	02/09	33,60	02/09	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
246.004	03/09	17,32	03/09	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
246.005	03/09	284,72	03/09	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
246.009	03/09	70.860,19	08/09	11111.20.	01383	575840645	033|00224-6|CONTA:001	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.07.01	10	2.052	33.90.39
246.009	03/09	1.653,31	08/09	21882.01.08	99999	999999999	01-ISS					
246.014	03/09	3.104,50	11/09	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.044	33.90.30
246.015	03/09	2.194,00	11/09	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.047	33.90.30
246.016	03/09	2.801,05	11/09	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.044	33.90.30
246.017	03/09	1.431,00	11/09	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.053	33.90.30
246.018	03/09	3.822,50	17/09	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
246.019	03/09	470,00	17/09	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
246.056	03/09	63,00	28/09	11111.20.	01148	000009002	CHE:92801	[38.900.437/0001-54]Ultrasis Informatica LTDA	02.07.01	10	2.104	33.90.40
251.007	08/09	4.900,00	10/09	11111.20.	01148	000009002	001|01148-7|00024542-	[057.402.993-14]Hernandes Henrique de Carvalho	02.07.01	10	2.104	33.90.36
251.026	08/09	8.352,00	11/09	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.047	33.90.39
251.028	08/09	1.854,92	11/09	11111.20.	01383	575840645	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.044	33.90.30
252.001	09/09	1.500,00	11/09	11111.20.	01148	000009002	104|00723-5|CONTA:007	[008.451.173-78]Paulo Muniz da Silva	02.07.01	10	2.051	33.90.36
252.002	09/09	285,00	18/09	11111.20.	01148	000009002	001|01148-7|CONTA:005	[701.007.131-49]Francinalva Idelfonso Pereira	02.07.01	10	2.104	33.90.36
252.002	09/09	15,00	18/09	21882.01.08	99999	999999999	01-ISS					
252.003	09/09	20.241,90	14/09	11111.20.	01383	575840645	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.053	33.90.30
252.010	09/09	6.275,24	11/09	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.044	33.90.39
252.010	09/09	200,76	11/09	21882.01.08	99999	999999999	01-ISS					
252.014	09/09	1.235,00	18/09	11111.20.	01148	000009002	001|01148-7|00039886-	[102.939.053-39]Micaelle Rodrigues da Costa Lima	02.07.01	10	2.051	33.90.36
252.014	09/09	65,00	18/09	21882.01.08	99999	999999999	01-ISS					
252.015	09/09	18.452,99	11/09	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
252.015	09/09	971,21	11/09	21882.01.08	99999	999999999	01-ISS					
252.016	09/09	13.602,19	11/09	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
252.016	09/09	715,91	11/09	21882.01.08	99999	999999999	01-ISS					
252.018	09/09	88,44	10/09	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
252.028	09/09	1.501,04	11/09	11111.20.	01383	575840645	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.047	33.90.30
252.030	09/09	864,00	14/09	11111.20.	01383	575840645	260|00000-1|CONTA:002	[54.994.047/0001-47]54.994.047 Lucas Lopes de Sou	02.07.01	10	2.053	33.90.39
252.040	09/09	39,81	09/09	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
253.008	10/09	16.807,68	14/09	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
253.008	10/09	204,14	10/09	21882.01.04	99999	999999999	02-IRRF					
253.009	10/09	18.410,38	14/09	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
253.009	10/09	223,60	11/09	21882.01.04	99999	999999999	02-IRRF					
253.018	10/09	3.429,59	18/09	11111.20.	01383	575840645	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.053	33.90.39
253.018	10/09	180,51	18/09	21882.01.08	99999	999999999	01-ISS					
253.020	10/09	1.010,00	15/09	11111.20.	01383	575840645	260|00000-1|CONTA:005	[24.962.934/0001-72]Fabio Alves de Carvalho 03499	02.07.01	10	2.053	33.90.39
253.033	10/09	1.786,48	30/09	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.047	33.90.39
253.033	10/09	36,46	30/09	21882.01.08	99999	999999999	01-ISS					
253.043	10/09	92,89	10/09	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
254.032	11/09	212,32	11/09	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
257.005	14/09	12.773,13	18/09	11111.20.	01148	000009002	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.182	33.90.39
257.005	14/09	672,27	18/09	21882.01.08	99999	999999999	01-ISS					
258.015	15/09	13,27	15/09	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
259.001	16/09	2.610,15	16/09	11111.20.	01383	575840645	CHE:720163	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.053	33.90.39
259.015	16/09	3,24	23/09	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.07.01	10	1.047	44.90.52
260.001	17/09	4.566,40	25/09	11111.20.	01148	000009002	001|01148-7|00032314-	[031.953.383-27]Edinalva Benta de Sousa	02.07.01	10	2.050	33.90.48
260.003	17/09	3.727,61	18/09	11111.20.	01148	000009002	CHE:91801	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.01	10	2.104	33.90.39
261.003	18/09	340.859,02	22/09	11111.20.	07235	569128279	104|06374-0|CONTA:005	[43.004.368/0001-30]L R do Nascimento Lima LTDA	02.07.01	10	1.055	44.90.52
261.003	18/09	4.139,98	21/09	21882.01.04	99999	999999999	02-IRRF					
261.016	18/09	5.019,25	24/09	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
261.016	18/09	12,07	24/09	21882.01.04	99999	999999999	02-IRRF					

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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
261.017	18/09	28,86	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
261.018	18/09	32,92	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
261.019	18/09	14,71	24/09	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
261.020	18/09	908,17	24/09	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
261.020	18/09	2,18	24/09	21882.01.04	99999	999999999	02-IRRF					
261.021	18/09	5.808,70	24/09	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.044	33.90.30
261.021	18/09	13,97	24/09	21882.01.04	99999	999999999	02-IRRF					
261.044	18/09	79,62	18/09	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
264.001	21/09	770,54	22/09	11111.20.	01383	575840645	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
264.004	21/09	1,44	23/09	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.07.01	10	2.051	33.90.30
264.005	21/09	1,44	23/09	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.07.01	10	2.051	33.90.30
264.022	21/09	25.532,00	24/09	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.053	33.90.30
267.022	24/09	3.720,00	28/09	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.047	33.90.30
267.023	24/09	1.050,00	28/09	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.047	33.90.30
267.048	24/09	731,51	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.048	24/09	1.057,61	24/09	21882.01.04	99999	999999999	02-IRRF					
267.049	24/09	198,39	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.050	24/09	155,76	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.051	24/09	263,98	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.052	24/09	199,87	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.053	24/09	866,04	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.054	24/09	1.661,56	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.054	24/09	1.312,19	24/09	21882.01.04	99999	999999999	02-IRRF					
267.055	24/09	196,24	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.055	24/09	441,36	24/09	21882.01.04	99999	999999999	02-IRRF					
267.056	24/09	1.793,43	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.056	24/09	1.052,23	24/09	21882.01.04	99999	999999999	02-IRRF					
267.057	24/09	3.079,42	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.057	24/09	2.566,00	24/09	21882.01.04	99999	999999999	02-IRRF					
267.058	24/09	854,25	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
267.058	24/09	1.033,96	24/09	21882.01.04	99999	999999999	02-IRRF					
267.068	24/09	3.823,36	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
267.068	24/09	540,00	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.068	24/09	98,64	24/09	21882.01.04	99999	999999999	02-IRRF					
267.068	24/09	764,00	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.068	24/09	49,00	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.069	24/09	722,24	29/09	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
267.069	24/09	199,63	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.069	24/09	1.541,60	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.069	24/09	24,88	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.070	24/09	4.366,78	29/09	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
267.070	24/09	378,42	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.071	24/09	2.026,32	29/09	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
267.071	24/09	173,68	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.072	24/09	1.261,46	29/09	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
267.072	24/09	1.484,68	29/09	11111.20.	01383	568775058						
267.072	24/09	680,06	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.072	24/09	2.304,08	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.072	24/09	2.393,88	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.073	24/09	4.416,64	30/09	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
267.073	24/09	383,36	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.074	24/09	1.954,43	30/09	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
267.074	24/09	21.887,44	30/09	11111.20.	01148	000009002						
267.074	24/09	2.160,33	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.074	24/09	137,17	24/09	21882.01.04	99999	999999999	02-IRRF					
267.074	24/09	59,43	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.075	24/09	31.316,05	30/09	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
267.075	24/09	2.922,66	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.075	24/09	101,79	24/09	21882.01.04	99999	999999999	02-IRRF					
267.075	24/09	43,90	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.076	24/09	27.746,84	29/09	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
267.076	24/09	4.211,91	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.076	24/09	745,09	24/09	21882.01.04	99999	999999999	02-IRRF					
267.076	24/09	453,88	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.076	24/09	2.167,70	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.076	24/09	48,87	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.076	24/09	7.542,55	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.077	24/09	23.113,33	29/09	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
267.077	24/09	3.120,86	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.077	24/09	564,01	24/09	21882.01.04	99999	999999999	02-IRRF					
267.077	24/09	389,04	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					

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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
267.077	24/09	1.217,10	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.077	24/09	3.445,14	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.078	24/09	27.756,30	29/09	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
267.078	24/09	3.458,17	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.078	24/09	2.879,81	24/09	21882.01.04	99999	999999999	02-IRRF					
267.078	24/09	2.803,98	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.078	24/09	62,58	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.078	24/09	3.254,71	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.080	24/09	4.598,88	30/09	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
267.080	24/09	529,50	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.080	24/09	71,62	24/09	21882.01.04	99999	999999999	02-IRRF					
267.081	24/09	13.711,34	30/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
267.081	24/09	1.631,62	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.081	24/09	565,24	24/09	21882.01.04	99999	999999999	02-IRRF					
267.082	24/09	19.738,35	30/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
267.082	24/09	2.299,32	30/09	11111.20.	01383	575840645						
267.082	24/09	2.008,33	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.082	24/09	25,00	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.083	24/09	1.794,46	30/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
267.083	24/09	1.976,46	30/09	11111.20.	01383	575840645						
267.083	24/09	2.522,46	30/09	11111.20.	01383	575840645						
267.083	24/09	28.250,09	30/09	11111.20.	01383	575840645						
267.083	24/09	2.970,65	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.084	24/09	32.610,26	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
267.084	24/09	518,72	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.084	24/09	47,24	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.084	24/09	2.033,17	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.084	24/09	2.242,77	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.084	24/09	1.684,73	24/09	21882.01.04	99999	999999999	02-IRRF					
267.084	24/09	4.681,27	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.084	24/09	2.226,68	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.085	24/09	50.439,93	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
267.085	24/09	648,40	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.085	24/09	55,35	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.085	24/09	3.037,17	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.085	24/09	8.896,54	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.085	24/09	3.213,95	24/09	21882.01.04	99999	999999999	02-IRRF					
267.085	24/09	7.791,99	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.085	24/09	1.946,23	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.086	24/09	17.681,10	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
267.086	24/09	2.860,80	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.086	24/09	656,90	24/09	21882.01.04	99999	999999999	02-IRRF					
267.086	24/09	4.591,34	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.086	24/09	276,65	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.086	24/09	4.885,17	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.086	24/09	605,47	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.087	24/09	8.819,88	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
267.087	24/09	19.814,77	29/09	11111.20.	01383	575840645						
267.087	24/09	2.964,20	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.087	24/09	7.101,15	24/09	21882.01.04	99999	999999999	02-IRRF					
267.088	24/09	12.441,79	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
267.088	24/09	1.298,32	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.088	24/09	730,47	24/09	21882.01.04	99999	999999999	02-IRRF					
267.088	24/09	194,52	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.088	24/09	474,91	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.088	24/09	2.457,89	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.089	24/09	21.244,48	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
267.089	24/09	2.163,49	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.089	24/09	231,03	24/09	21882.01.04	99999	999999999	02-IRRF					
267.090	24/09	10.342,38	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
267.090	24/09	17.339,68	29/09	11111.20.	01383	575840645						
267.090	24/09	2.654,98	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.090	24/09	2.669,55	24/09	21882.01.04	99999	999999999	02-IRRF					
267.090	24/09	16,21	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.091	24/09	9.182,38	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
267.091	24/09	10.632,38	29/09	11111.20.	01383	575840645						
267.091	24/09	1.976,14	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.091	24/09	5.009,10	24/09	21882.01.04	99999	999999999	02-IRRF					
267.092	24/09	10.326,89	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
267.092	24/09	1.727,91	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.092	24/09	549,91	24/09	21882.01.04	99999	999999999	02-IRRF					

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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
267.092	24/09	62,39	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.092	24/09	4.768,34	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.093	24/09	3.961,96	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
267.093	24/09	877,01	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.093	24/09	474,14	24/09	21882.01.04	99999	999999999	02-IRRF					
267.093	24/09	936,70	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.093	24/09	25,13	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.093	24/09	2.478,46	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.094	24/09	5.088,59	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
267.094	24/09	626,93	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.094	24/09	2.061,23	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.095	24/09	11.894,33	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
267.095	24/09	1.150,87	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.096	24/09	6.099,05	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
267.096	24/09	621,23	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.096	24/09	941,16	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.096	24/09	52,01	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.097	24/09	5.388,55	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
267.097	24/09	837,68	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.097	24/09	2.821,18	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.097	24/09	50,99	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.098	24/09	3.473,90	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
267.098	24/09	347,10	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.099	24/09	1.499,43	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
267.099	24/09	19.511,62	29/09	11111.20.	01383	575840645						
267.099	24/09	2.129,55	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.100	24/09	29.045,12	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
267.100	24/09	1.729,88	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.101	24/09	6.124,85	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
267.101	24/09	833,69	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.101	24/09	741,00	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.101	24/09	59,75	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
267.101	24/09	1.021,91	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.101	24/09	1.763,75	24/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
267.102	24/09	2.012,43	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
267.102	24/09	22.202,88	29/09	11111.20.	01383	575840645						
267.102	24/09	1.444,43	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.102	24/09	336,26	24/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
267.103	24/09	2.299,32	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
267.103	24/09	2.299,32	29/09	11111.20.	01383	575840645						
267.103	24/09	401,36	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.125	24/09	31.156,20	29/09	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
267.125	24/09	3.053,82	24/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
267.125	24/09	34,28	24/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
271.029	28/09	264,72	29/09	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
271.032	28/09	19.129,55	30/09	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
271.032	28/09	232,34	29/09	21882.01.04	99999	999999999	02-IRRF					
271.036	28/09	6.835,29	29/09	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.044	33.90.30
271.036	28/09	16,44	28/09	21882.01.04	99999	999999999	02-IRRF					
271.037	28/09	1.624,50	29/09	11111.20.	01383	575840645	104|00723-5|CONTA:005	[073.387.183-69]Keilla Maria Silva Nascimento	02.07.01	10	2.053	33.90.36
271.037	28/09	85,50	29/09	21882.01.08	99999	999999999	01-ISS					
271.038	28/09	1.178,00	29/09	11111.20.	01383	575840645	104|00063-8|CONTA:005	[043.133.773-01]Rejane Hosana Dantas	02.07.01	10	2.053	33.90.36
271.038	28/09	62,00	29/09	21882.01.08	99999	999999999	01-ISS					
271.039	28/09	2.945,95	29/09	11111.20.	01383	575840645	001|00138-3|CONTA:007	[052.820.503-07]Elma Rodrigues Costa Felix	02.07.01	10	2.053	33.90.36
271.039	28/09	155,05	29/09	21882.01.08	99999	999999999	01-ISS					
271.040	28/09	1.539,95	29/09	11111.20.	01383	575840645	104|00138-3|CONTA:007	[980.188.763-04]Francisca Erinalda de Carvalho Sa	02.07.01	10	2.053	33.90.36
271.040	28/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS					
271.041	28/09	1.130,50	29/09	11111.20.	01383	575840645	104|00723-5|CONTA:005	[709.395.783-87]Josenito Alves de Sousa	02.07.01	10	2.053	33.90.36
271.041	28/09	59,50	29/09	21882.01.08	99999	999999999	01-ISS					
271.042	28/09	1.539,95	29/09	11111.20.	01383	575840645	104|00723-5|CONTA:005	[011.779.443-08]Suyanne Costa Leal e Silva CL	02.07.01	10	2.053	33.90.36
271.042	28/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS					
271.043	28/09	1.225,50	29/09	11111.20.	01383	575840645	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.053	33.90.36
271.043	28/09	64,50	29/09	21882.01.08	99999	999999999	01-ISS					
271.044	28/09	1.292,00	29/09	11111.20.	01383	575840645	001|01148-7|00018334-	[024.991.443-35]Josué Vieira da Silva	02.07.01	10	2.053	33.90.36
271.044	28/09	68,00	29/09	21882.01.08	99999	999999999	01-ISS					
271.046	28/09	2.736,00	30/09	11111.20.	01148	000009002	001|01148-7|00012428-	[016.682.953-69]Tamires Rodrigues de Moura	02.07.01	10	2.044	33.90.36
271.046	28/09	144,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.055	28/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS	[017.846.733-23]Diego de Sousa França	02.07.01	10	2.106	33.90.36
271.056	28/09	1.978,85	29/09	11111.20.	01383	575840645	001|01148-7|00017159-	[028.816.643-42]Maria Janete Borges Primo	02.07.01	10	2.106	33.90.36
271.056	28/09	104,15	29/09	21882.01.08	99999	999999999	01-ISS					
271.058	28/09	2.014,95	30/09	11111.20.	01148	000009002	001|01148-7|00027279-	[073.026.023-28]Ana Paula Rodrigues de Sousa	02.07.01	10	2.117	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
271.058	28/09	106,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.059	28/09	1.682,45	30/09	11111.20.	01148	000009002	104|00723-5|CONTA:005	[024.844.323-21]Bernadete Barbosa da Silva	02.07.01	10	2.047	33.90.36
271.059	28/09	88,55	30/09	21882.01.08	99999	999999999	01-ISS					
271.060	28/09	1.539,95	30/09	11111.20.	01148	000009002	001|01148-7|00014232-	[955.558.463-04]Edvaldo Veloso Alves	02.07.01	10	2.051	33.90.36
271.060	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.061	28/09	1.539,95	30/09	11111.20.	01148	000009002	001|01148-7|00021950-	[267.089.733-91]Francisca Rodrigues	02.07.01	10	2.182	33.90.36
271.061	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.062	28/09	1.539,95	30/09	11111.20.	01148	000009002	001|01148-7|00022383-	[070.686.693-28]Antonio Francisco Borges Leal	02.07.01	10	2.104	33.90.36
271.062	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.064	28/09	1.539,95	30/09	11111.20.	01148	000009002	CHE:	[057.445.663-50]Elieuma Maria da Silva Veras	02.07.01	10	2.108	33.90.36
271.064	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.065	28/09	1.539,95	30/09	11111.20.	01148	000009002	001|01148-7|00026691-	[939.646.683-20]Francisco Gomes de Lima	02.07.01	10	2.117	33.90.36
271.065	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.066	28/09	1.539,95	30/09	11111.20.	01148	000009002	001|01148-7|00027240-	[070.510.523-73]Jairla da Silva Borges Teles	02.07.01	10	2.051	33.90.36
271.066	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.067	28/09	1.539,95	29/09	11111.20.	01383	575840645	001|01148-7|CONTA:510	[934.981.523-00]Luzinete de Sousa Costa Ribeiro	02.07.01	10	2.053	33.90.36
271.067	28/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS					
271.068	28/09	1.539,95	29/09	11111.20.	01383	575840645	001|01148-7|00009833-	[831.451.413-68]Glaucio Moura Santana	02.07.01	10	2.106	33.90.36
271.068	28/09	81,05	29/09	21882.01.08	99999	999999999	01-ISS					
271.069	28/09	2.375,00	30/09	11111.20.	01148	000009002	104|01383-0|CONTA:008	[003.959.423-81]Francisca Meiry Vieira	02.07.01	10	2.117	33.90.36
271.069	28/09	125,00	30/09	21882.01.08	99999	999999999	01-ISS					
271.070	28/09	1.539,95	30/09	11111.20.	01148	000009002	001|01148-7|00035902-	[103.968.873-09]Yasmim Santos Silva	02.07.01	10	2.051	33.90.36
271.070	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.079	28/09	969,95	30/09	11111.20.	01148	000009002	104|00138-3|CONTA:007	[004.550.553-51]Claudineide da Silva Oliveira	02.07.01	10	2.045	33.90.36
271.079	28/09	51,05	30/09	21882.01.08	99999	999999999	01-ISS					
271.091	28/09	3.799,05	29/09	11111.20.	01383	575840645	000|01383-1|CONTA:007	[603.985.593-25]Caio Carvalho Moura Fé	02.07.01	10	2.052	33.90.36
271.091	28/09	199,95	29/09	21882.01.08	99999	999999999	01-ISS					
271.092	28/09	3.799,05	29/09	11111.20.	01383	575840645	001|01148-7|00013285-	[113.593.368-50]Laerton Antonio de Araujo	02.07.01	10	2.052	33.90.36
271.092	28/09	199,95	29/09	21882.01.08	99999	999999999	01-ISS					
271.314	28/09	2.473,82	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
271.314	28/09	250,09	28/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
271.314	28/09	258,51	28/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
271.314	28/09	30,13	28/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
272.001	29/09	53,08	29/09	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
272.026	29/09	4.606,00	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
272.027	29/09	4.528,00	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
272.027	29/09	800,00	29/09	11111.20.	01383	575840645						
272.028	29/09	5.328,00	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
272.029	29/09	5.328,00	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
272.030	29/09	5.328,00	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
272.031	29/09	8.860,00	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
272.032	29/09	499,80	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
272.032	29/09	4.498,20	29/09	11111.20.	01383	575840645						
272.033	29/09	4.290,00	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
272.034	29/09	11.634,38	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
272.034	29/09	679,87	29/09	11111.20.	01383	575840645						
272.038	29/09	600,00	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
272.038	29/09	3.396,00	29/09	11111.20.	01383	575840645						
272.039	29/09	5.328,00	29/09	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
273.298	30/09	185,78	30/09	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
		2.559.905,09		*** Quantidade Fundo		689						

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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
204.005	23/07	2.893,70	11/09	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
204.005	23/07	152,30	11/09	21882.01.08	99999	999999999	01-ISS					
204.006	23/07	2.050,00	11/09	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.32
212.089	31/07	756,60	08/09	11111.20.	01148	000039881	001|01148-7|00014930-	[07.521.579/0001-87]Supermercado Sao Luis LTDA	02.08.01	08	2.164	33.90.30
212.089	31/07	9,08	08/09	21882.01.04	99999	999999999	02-IRRF					
217.007	05/08	1.850,00	11/09	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.32
218.020	06/08	921,50	21/09	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
218.020	06/08	48,50	21/09	21882.01.08	99999	999999999	01-ISS					
219.008	07/08	921,50	11/09	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
219.008	07/08	48,50	11/09	21882.01.08	99999	999999999	01-ISS					
222.027	10/08	180,00	11/09	11111.20.	01148	000028054	001|01148-7|00018527-	[033.547.993-66]Luma Gomes de Moura Leal	02.08.01	08	2.059	33.90.14
222.077	10/08	103,36	11/09	11111.20.	01148	000039881	CHE:031106	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.061	33.90.39
222.078	10/08	103,36	11/09	11111.20.	01148	000039881	CHE:091102	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.061	33.90.39
222.079	10/08	97,39	11/09	11111.20.	01148	000039881	CHE:091103	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.061	33.90.39
222.080	10/08	97,42	11/09	11111.20.	01148	000039881	CHE:091104	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.061	33.90.39
222.081	10/08	208,80	11/09	11111.20.	01148	000039881	CHE:091105	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.061	33.90.39
222.082	10/08	174,58	11/09	11111.20.	01148	000039881	CHE:091101	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.061	33.90.39
223.028	11/08	574,99	09/09	11111.20.	01148	000039881	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.08.01	08	2.164	33.90.30
223.029	11/08	208,68	09/09	11111.20.	01148	000039881	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.08.01	08	2.164	33.90.30
232.030	20/08	67,70	24/09	11111.20.	01148	000039881	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.061	33.90.30
236.010	24/08	100,50	24/09	11111.20.	01148	000033999	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.01	08	2.177	33.90.30
236.011	24/08	67,00	24/09	11111.20.	01148	000039881	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.01	08	2.130	33.90.30
239.094	27/08	1.539,95	08/09	11111.20.	01148	000028054	001|01148-7|00027905-	[614.278.503-80]Kaue Savio da Silva	02.08.01	08	2.130	33.90.36
239.094	27/08	81,05	08/09	21882.01.08	99999	999999999	01-ISS					
239.124	27/08	2.157,45	08/09	11111.20.	01148	000028054	001|01148-7|00024500-	[071.399.113-55]Wedson Daniel de Sousa	02.08.01	08	2.061	33.90.36
239.124	27/08	113,55	08/09	21882.01.08	99999	999999999	01-ISS					
239.125	27/08	2.157,45	08/09	11111.20.	01148	000028054	001|01148-7|00035530-	[063.828.053-27]Daniel Olimpio de Sousa	02.08.01	08	2.059	33.90.36
239.125	27/08	113,55	08/09	21882.01.08	99999	999999999	01-ISS					
239.249	27/08	1.518,00	08/09	11111.20.	01148	000035678	001|01148-7|CONTA:005	[045.844.313-10]Francisca Glaucia Gomes	02.08.01	08	2.130	33.90.36
239.250	27/08	200,00	08/09	11111.20.	01148	000026311	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.060	33.90.36
240.014	28/08	109,00	09/09	11111.20.	01148	000035678	CHE:090901	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.130	33.90.39
240.017	28/08	67.168,36	09/09	11111.20.	01148	000039881	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
240.017	28/08	3.386,64	03/09	21882.01.04	99999	999999999	02-IRRF					
240.031	28/08	4.300,78	11/09	11111.20.	01148	000039881	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.164	33.90.39
240.031	28/08	88,22	11/09	21882.01.08	99999	999999999	01-ISS					
240.147	28/08	600,00	11/09	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
240.149	28/08	10.350,44	16/09	11111.20.	01148	000039881	001|01148-7|00018258-	[10.499.888/0001-02]A.A.S Auto Pecas LTDA	02.08.01	08	2.164	33.90.30
243.033	31/08	507,99	09/09	11111.20.	01148	000028054	CHE:90901	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.01	08	2.130	33.90.39
243.064	31/08	1.621,00	09/09	11111.20.	01148	000026311	001|01148-7|00022520-	[001.739.203-90]Francisca Moura Cavalcante	02.08.01	08	2.061	33.90.36
243.073	31/08	320,00	23/09	11111.20.	01148	000039881	341|00812-9|00055066-	[071.621.133-54]Kenner dos Santos Lima	02.08.01	08	2.164	33.90.36
243.074	31/08	620,00	09/09	11111.20.	01148	000039881	001|01148-7|00031085-	[045.046.643-48]Wellinton Alves da Silva	02.08.01	08	2.164	33.90.36
243.075	31/08	550,00	24/09	11111.20.	01148	000039881	104|01383-0|CONTA:007	[021.278.193-65]Jefferson Alves de Sousa	02.08.01	08	2.164	33.90.36
243.081	31/08	3.022,13	17/09	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
243.081	31/08	7,27	17/09	21882.01.04	99999	999999999	02-IRRF					
243.082	31/08	3.312,14	17/09	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
243.082	31/08	7,96	16/09	21882.01.04	99999	999999999	02-IRRF					
243.083	31/08	6.797,59	17/09	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
243.083	31/08	16,35	16/09	21882.01.04	99999	999999999	02-IRRF					
243.107	31/08	435,00	14/09	11111.20.	01148	000027529	CHE:91401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
243.108	31/08	685,85	14/09	11111.20.	01148	000027529	CHE:91401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
243.108	31/08	202,62	14/09	11381.08.	77777	777777777	CHE:91401					
243.109	31/08	894,23	14/09	11111.20.	01148	000026296	CHE:91401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.066	31.90.13
243.109	31/08	67,54	14/09	11381.08.	77777	777777777	CHE:91401					
243.110	31/08	435,00	14/09	11111.20.	01148	000026311	CHE:91401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.135	31.90.13
243.111	31/08	313,20	14/09	11111.20.	01148	000026311	CHE:91401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
243.112	31/08	435,00	14/09	11111.20.	01148	000026311	CHE:91401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
243.113	31/08	628,20	14/09	11111.20.	01148	000026311	CHE:91401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.060	31.90.13
243.113	31/08	270,16	14/09	11381.08.	77777	777777777	CHE:91401					
243.283	31/08	60,00	17/09	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
243.290	31/08	4.113,46	17/09	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
243.290	31/08	9,89	16/09	21882.01.04	99999	999999999	02-IRRF					
244.011	01/09	3.100,00	08/09	11111.20.	01148	000039881	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.164	33.90.30
246.012	03/09	180,00	11/09	11111.20.	01148	000028054	001|02362-0|00029083-	[067.929.573-99]Tatiana Castro Luz	02.08.01	08	2.059	33.90.14
246.013	03/09	180,00	11/09	11111.20.	01148	000028054	001|01148-7|00027843-	[033.481.083-30]Cristiane de Sousa Lima	02.08.01	08	2.059	33.90.14
246.020	03/09	3.936,20	14/09	11111.20.	01148	000039881	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.08.01	08	2.164	33.90.30
246.020	03/09	47,80	10/09	21882.01.04	99999	999999999	02-IRRF					
246.052	03/09	120,00	17/09	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
252.005	09/09	62.832,95	15/09	11111.20.	01148	000039881	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
252.005	09/09	3.168,05	10/09	21882.01.04	99999	999999999	02-IRRF					
252.026	09/09	1.410,57	11/09	11111.20.	01148	000039881	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
252.027	09/09	1.384,80	11/09	11111.20.	01148	000039881	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39

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CPF: 814.282.193-15

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
253.027	10/09	120,00	17/09	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
253.028	10/09	180,00	17/09	11111.20.	01148	000028054	001|01148-7|00028738-	[931.967.253-91]Sinara dos Santos Mendes	02.08.01	08	2.059	33.90.14
253.029	10/09	180,00	17/09	11111.20.	01148	000028054	001|01148-7|00022157-	[035.241.223-29]Jayrla Veloso da Silva	02.08.01	08	2.059	33.90.14
254.012	11/09	144,00	17/09	11111.20.	01148	000028054	001|01148-7|00022688-	[024.546.583-99]Cibele Virginia Veloso	02.08.01	08	2.059	33.90.14
254.016	11/09	5.841,53	24/09	11111.20.	01148	000033999	033|00010-0|13008425-	[43.262.038/0001-45]Master Comercio e Servico LTD	02.08.01	08	2.177	33.90.30
257.007	14/09	44.741,15	22/09	11111.20.	01148	000039881	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
257.007	14/09	2.255,85	21/09	21882.01.04	99999	999999999	02-IRRF					
258.002	15/09	1.778,98	28/09	21882.01.04	99999	999999999	02-IRRF	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
261.005	18/09	2.808,45	24/09	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
261.005	18/09	6,75	24/09	21882.01.04	99999	999999999	02-IRRF					
261.007	18/09	2.564,24	24/09	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
261.007	18/09	6,16	24/09	21882.01.04	99999	999999999	02-IRRF					
261.008	18/09	5.193,76	24/09	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
261.008	18/09	12,49	24/09	21882.01.04	99999	999999999	02-IRRF					
261.009	18/09	5.010,94	24/09	11111.20.	01148	000039881	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
261.009	18/09	12,05	24/09	21882.01.04	99999	999999999	02-IRRF					
264.031	21/09	113,32	21/09	11111.20.	01148	000028054	CHE:92101	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.130	33.90.39
266.078	23/09	1.499,43	30/09	11111.20.	01148	000026296		Folha de Pagamento - FMAS	02.08.01	08	2.066	31.90.11
266.078	23/09	1.801,76	30/09	11111.20.	01148	000026296						
266.078	23/09	1.801,76	30/09	11111.20.	01148	000026296						
266.078	23/09	424,49	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.079	23/09	2.299,32	30/09	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.135	31.90.11
266.079	23/09	200,68	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.080	23/09	2.299,32	30/09	11111.20.	01148	000035679		Folha de Pagamento - FMAS	02.08.01	08	2.130	31.90.11
266.080	23/09	2.299,32	30/09	11111.20.	01148	000035679						
266.080	23/09	401,36	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.081	23/09	1.680,91	30/09	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
266.081	23/09	1.680,91	30/09	11111.20.	01148	000027529						
266.081	23/09	1.044,69	30/09	11111.20.	01148	000027529						
266.081	23/09	386,58	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.081	23/09	636,22	23/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
266.081	23/09	54,84	23/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
266.082	23/09	2.299,32	30/09	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
266.082	23/09	200,68	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.083	23/09	2.299,32	30/09	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
266.083	23/09	2.299,32	30/09	11111.20.	01148	000026311						
266.083	23/09	401,36	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.084	23/09	1.662,32	30/09	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
266.084	23/09	137,68	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.085	23/09	2.299,32	30/09	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
266.085	23/09	200,68	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
266.086	23/09	1.772,43	30/09	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.060	31.90.11
266.086	23/09	1.499,43	30/09	11111.20.	01148	000026311						
266.086	23/09	1.499,43	30/09	11111.20.	01148	000026311						
266.086	23/09	391,71	23/09	21883.01.02	99999	999999999	10-INSS (Demais)					
271.034	28/09	2.039,62	29/09	11111.20.	01148	000039881	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.08.01	08	2.164	33.90.30
271.034	28/09	4,90	28/09	21882.01.04	99999	999999999	02-IRRF					
271.035	28/09	7.087,02	29/09	11111.20.	01148	000039881	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.08.01	08	2.164	33.90.30
271.035	28/09	17,04	28/09	21882.01.04	99999	999999999	02-IRRF					
271.146	28/09	1.539,95	30/09	11111.20.	01148	000035679	001|01148-7|00027905-	[614.278.503-80]Kaue Savio da Silva	02.08.01	08	2.130	33.90.36
271.146	28/09	81,05	30/09	21882.01.08	99999	999999999	01-ISS					
		324.426,69		*** Quantidade Fundo		122						

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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
247.002	04/09	5,86	04/09	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
257.021	14/09	4,49	14/09	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
259.024	16/09	4,49	16/09	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
		14,84		*** Quantidade Fundo		3						

ANTENOR NETO DE SOUSA CARVALHO
SECRETARIO MUN. DE MEIO AMBIENTE
CPF: 876.153.983-04

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
231.012	19/08	1.800,00	10/09	11111.19.	01148	000010558	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
244.001	01/09	1.600,00	01/09	11111.19.	01148	000010558	001|01148-7|00012140-	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
244.002	01/09	1.000,00	01/09	11111.19.	01148	000010558	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.40
244.003	01/09	579,80	01/09	11111.19.	01148	000010558	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
244.004	01/09	611,00	01/09	11111.19.	01148	000010558	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
244.005	01/09	239,64	01/09	11111.19.	01148	000010558	CHE:	[00.000.000/4695-72]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
245.001	02/09	2.400,00	02/09	11111.19.	01148	000010558	001|01148-7|00012140-	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
251.001	08/09	1.600,00	08/09	11111.19.	01148	000010558	001|01148-7|00012716-	[861.618.813-49]Waltemberg Veloso dos Santos	01.01.00	01	2.001	33.90.14
252.001	09/09	1.600,00	09/09	11111.19.	01148	000010558	001|01148-7|00013939-	[274.112.733-68]Joaquim Juscelino da Rocha Luz	01.01.00	01	2.001	33.90.14
252.002	09/09	4.200,00	09/09	11111.19.	01148	000010558	000|00000-0|00000000-	[48.990.755/0001-07]Suporte Tecnologia LTDA	01.01.00	01	2.001	33.90.39
253.001	10/09	810,00	10/09	11111.19.	01148	000010558	001|01148-7|00004740-	[06.577.100/0003-23]Diocese de Oeiras	01.01.00	01	2.001	33.90.39
257.001	14/09	3.100,00	14/09	11111.19.	01148	000010558	001|01148-7|00032023-	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	01.01.00	01	2.001	33.90.39
257.002	14/09	606,00	14/09	11111.19.	01148	000010558	001|01301-0|00043968-	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.004	33.90.39
257.003	14/09	4.990,00	14/09	11111.19.	01148	000010558	001|00044-2|00127197-	[060.446.603-03]Sthanrley Ferreira Moura	01.01.00	01	2.070	33.90.35
257.004	14/09	1.621,00	14/09	11111.19.	01148	000010558	001|01148-7|CONTA:005	[192.962.403-44]Espedito Alves da Silva	01.01.00	01	2.001	33.90.36
259.001	16/09	2.068,30	16/09	11111.19.	01148	000010558	001|01148-7|00015257-	[711.958.743-91]Joao Batista Oliveira Mulatinho	01.01.00	01	2.001	33.90.36
260.001	17/09	1.621,00	17/09	11111.19.	01148	000010558	001|01148-7|CONTA:009	[305.986.483-72]Jose Augusto de Santana Filho	01.01.00	01	2.001	33.90.36
260.002	17/09	2.454,81	17/09	11111.19.	01148	000010558	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	01.01.00	01	2.001	33.90.36
260.003	17/09	1.621,00	17/09	11111.19.	01148	000010558	104|03848-2|00010337-	[859.163.313-04]Rosilene Maria de Jesus Silva	01.01.00	01	2.001	33.90.36
261.001	18/09	9.000,00	18/09	11111.19.	01148	000010558	000|00000-0|00000000-	[22.440.097/0001-96]Nelson Ribeiro de Santana Net	01.01.00	01	2.001	33.90.39
261.002	18/09	62.677,30	18/09	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
261.002	18/09	8.892,63	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.002	18/09	13.778,87	18/09	21882.01.04	99999	999999999	02-IRRF					
261.002	18/09	3.768,48	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
261.003	18/09	9.082,86	18/09	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
261.003	18/09	805,24	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.004	18/09	2.964,38	18/09	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
261.004	18/09	277,62	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.005	18/09	13.494,87	18/09	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
261.005	18/09	1.094,13	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.006	18/09	7.371,28	18/09	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
261.006	18/09	988,07	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.006	18/09	1.542,57	18/09	21882.01.04	99999	999999999	02-IRRF					
261.007	18/09	5.100,00	18/09	11111.19.	01148	000010558	000|00000-0|00000000-	[44.601.562/0001-66]K M Assessoria e Servicos Con	01.01.00	01	2.001	33.90.39
261.008	18/09	1.621,00	18/09	11111.19.	01148	000010558	001|01148-7|00030172-	[354.666.928-24]Mauricio Cristo	01.01.00	01	2.001	33.90.36
261.009	18/09	1.621,00	18/09	11111.19.	01148	000010558	336|00000-1|18725327-	[624.061.113-18]Joao Henrique Nascimento de Moura	01.01.00	01	2.001	33.90.36
261.010	18/09	1.621,00	18/09	11111.19.	01148	000010558	001|01148-7|00026679-	[047.733.123-86]Adriana de Sousa	01.01.00	01	2.001	33.90.36
261.011	18/09	1.950,00	18/09	11111.19.	01148	000010558	104|00384-8|00010032-	[056.802.543-10]Viviane Sousa Delfim	01.01.00	01	2.001	33.90.36
261.012	18/09	2.860,00	18/09	11111.19.	01148	000010558	000|00000-0|00000000-	[039.874.723-75]Anderson Carvalho Leal	01.01.00	01	2.001	33.90.36
261.013	18/09	6.500,00	18/09	11111.19.	01148	000010558	001|03350-2|00025426-	[39.288.251/0001-59]Santos, Pinheiro & Rodrigues	01.01.00	01	2.001	33.90.39
261.014	18/09	20.326,49	18/09	11111.19.	01148	000010558	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
261.014	18/09	337,70	18/09	11381.08.	77777	777777777	CHE:					
264.002	21/09	6.138,13	21/09	11111.19.	01148	000010558	001|01148-7|00012706-	[891.202.053-68]Noelson Ferreira da Silva	01.01.00	01	2.070	33.90.35
264.002	21/09	761,87	21/09	21882.01.04	99999	999999999	02-IRRF					
264.003	21/09	250,00	21/09	11111.19.	01148	000010558	001|01148-7|00009912-	[373.686.993-20]Renato Pereira da Silva	01.01.00	01	2.001	33.90.36
267.001	24/09	800,00	24/09	11111.19.	01148	000010558	000|00000-0|00000000-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.002	33.50.41
271.001	28/09	1.600,00	28/09	11111.19.	01148	000010558	001|01148-7|00012140-	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
		221.748,04		*** Quantidade Fundo	47							

9.119.474,64	*** Quantidade total 2.362

Assinado Digitalmente via Documentação Web (TCE/PI) - ANA CRISTINA MENDES BARROS - *.*82.193-** - 04/11/2026 23:41:55**
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PAULO ROGERIO MOURA LUZ
PRESIDENTE DA CAMARA
CPF: 273.758.113-34

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15