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
063.037	04/03	695,33	11/05	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
076.019	17/03	593,13	11/05	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
082.019	23/03	2.010,04	11/05	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
083.011	24/03	593,17	11/05	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
085.046	26/03	1.207,38	11/05	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
086.056	27/03	3.500,00	12/05	11111.19.	03350	000103530	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.03.00	04	2.005	33.90.39
092.016	02/04	3.720,00	12/05	11111.19.	03350	000103530	001|03350-2|00002250-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	02.05.00	04	2.020	33.90.30
093.001	03/04	106,67	22/05	11111.19.	03350	000013010	237|00941-0|00019939-	[05.149.280/0001-18]Advise Produtos e Servicos em	02.03.00	04	2.005	33.90.39
096.022	06/04	700,00	05/05	11111.19.	03350	000103533	004|00086-0|00079162-	[34.389.901/0001-39]Francisco Valdemir de Assis 3	02.04.00	04	2.014	33.90.39
098.021	08/04	5.018,08	11/05	11111.19.	03350	000103530	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.06.00	12	2.032	33.90.30
100.077	10/04	1.621,00	08/05	11111.19.	03350	000103530	077|00000-0|CONTA:313	[52.159.729/0001-09]52.159.729 Bruna de Sousa Lim	02.03.00	24	2.009	33.90.39
100.078	10/04	1.500,00	08/05	11111.19.	03350	000103530	001|00254-2|00051082-	[00.980.010/0001-30]R Costa & Borges LTDA - ME	02.03.00	24	2.009	33.90.39
100.079	10/04	5.000,00	05/05	11111.19.	03350	000103533	748|02201-0|00961345-	[42.725.897/0001-60]Gilberto Jose da Rocha Junior	02.06.00	27	2.036	33.90.32
100.079	10/04	5.000,00	12/05	11111.19.	03350	000103533	748|02201-0|00961345-					
106.012	16/04	1.150,12	11/05	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
107.003	17/04	1.779,69	11/05	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
112.021	22/04	2.541,43	11/05	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
113.012	23/04	593,25	11/05	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
113.014	23/04	695,65	29/05	11111.19.	03350	000103533	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
114.011	24/04	3.634,99	14/05	11111.19.	03350	000103530	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura ME	02.05.00	04	2.020	33.90.30
114.012	24/04	3.635,01	14/05	11111.19.	03350	000103530	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura ME	02.05.00	04	2.020	33.90.30
114.013	24/04	3.800,00	08/05	11111.19.	03350	000103530	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.005	33.90.39
117.023	27/04	2.300,00	12/05	11111.19.	03350	000103530	237|00937-7|00007779-	[22.317.794/0001-54]Ana Patricia de Sousa Rodrigu	02.03.00	24	2.009	33.90.39
117.024	27/04	3.242,00	08/05	11111.19.	03350	000103530	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.032	33.90.39
117.025	27/04	10.891,00	12/05	11111.19.	03350	000103530	001|03350-2|00103403-	[86.733.615/0001-42]Antonio Leopoldino da Rocha -	02.03.00	04	2.005	33.90.30
117.026	27/04	4.100,00	04/05	11111.19.	03350	000013010	104|00639-6|CONTA:007	[12.565.497/0001-74]Marcio Aurelio Luz	02.06.00	27	2.036	33.90.39
117.027	27/04	593,26	29/05	11111.19.	03350	000103533	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
117.029	27/04	567,45	04/05	11111.19.	03350	000103657	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
117.029	27/04	17,55	04/05	21882.01.08	99999	999999999	01-ISS					
117.034	27/04	485,00	04/05	11111.19.	03350	000006954	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.03.00	24	2.009	33.90.36
117.034	27/04	15,00	04/05	21882.01.08	99999	999999999	01-ISS					
117.035	27/04	77,60	04/05	11111.19.	03350	000011756	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
117.035	27/04	2,40	04/05	21882.01.08	99999	999999999	01-ISS					
117.038	27/04	700,34	04/05	11111.19.	03350	000103533	001|00254-2|00060662-	[924.382.023-00]Braz Francisco de Moura	02.03.00	04	2.005	33.90.36
117.038	27/04	21,66	04/05	21882.01.08	99999	999999999	01-ISS					
117.039	27/04	2.873,14	04/05	11111.19.	03350	000103533	001|03350-2|00028231-	[080.004.813-08]João Emerson Leal Moura	02.06.00	27	2.036	33.90.36
117.039	27/04	88,86	04/05	21882.01.08	99999	999999999	01-ISS					
117.040	27/04	700,34	04/05	11111.19.	03350	000103533	104|00639-4|CONTA:736	[879.869.063-91]Juscelino Evangelista de Moura	02.06.00	12	2.032	33.90.36
117.040	27/04	21,66	04/05	21882.01.08	99999	999999999	01-ISS					
117.041	27/04	870,00	05/05	11111.19.	03350	000103533	004|00086-0|00007443-	[07.063.629/0001-20]Oziel Silva Vieira - ME	02.16.00	18	2.029	33.90.30
117.042	27/04	2.003,05	05/05	11111.19.	03350	000103533	001|00254-2|00083658-	[014.833.213-71]Francinilda Maria dos Santos de A	02.03.00	04	2.005	33.90.36
117.042	27/04	61,95	05/05	21882.01.08	99999	999999999	01-ISS					
118.081	28/04	8.009,25	12/05	11111.19.	03350	000103530	336|00000-1|40642775-	[61.460.989/0001-00]Charles Barbosa Lima Pereira	02.02.00	04	2.004	33.90.39
118.082	28/04	2.200,00	08/05	11111.19.	03350	000103530	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	10	2.038	33.90.39
118.083	28/04	4.950,00	11/05	11111.19.	03350	000103530	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.02.00	04	2.004	33.90.39
118.084	28/04	8.000,00	11/05	11111.19.	03350	000103530	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.03.00	04	2.005	33.90.39
118.085	28/04	10.625,00	11/05	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.03.00	04	2.005	33.90.39
118.087	28/04	1.000,00	04/05	11111.19.	03350	000103657	001|00254-2|00063916-	[058.409.413-28]Weslley Moura de Sousa	02.05.00	17	2.025	33.90.36
118.087	28/04	202,80	04/05	11111.19.	03350	000011756	001|00254-2|00063916-					
118.087	28/04	37,20	04/05	21882.01.08	99999	999999999	01-ISS					
118.089	28/04	2.003,05	04/05	11111.19.	03350	000103533	001|04996-0|00020231-	[063.624.443-10]Léia Maria de Araujo	02.09.00	08	2.043	33.90.36
118.089	28/04	61,95	04/05	21882.01.08	99999	999999999	01-ISS					
118.090	28/04	1.000,07	04/05	11111.19.	03350	000103533	104|06390-4|00060839-	[649.903.113-53]Josimar Domingos da Silva	02.06.00	27	2.036	33.90.36
118.090	28/04	30,93	04/05	21882.01.08	99999	999999999	01-ISS					
119.025	29/04	450,00	12/05	11111.19.	03350	000103530	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.03.00	04	2.005	33.90.39
119.026	29/04	2.600,00	08/05	11111.19.	03350	000103530	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim	02.09.00	08	2.043	33.90.39
119.027	29/04	2.000,00	08/05	11111.19.	03350	000103530	260|00000-1|CONTA:023	[06.089.699/0001-94]Francisco Givalci Alves Feito	02.03.00	24	2.009	33.90.39
120.176	30/04	6.969,60	04/05	11111.19.	03350	000103530	033|03932-0|13012464-	[29.170.312/0001-25]Coelho Engenharia e Construco	02.05.00	17	2.027	33.90.39
120.176	30/04	86,40	04/05	21882.01.04	99999	999999999	02-IRRF					
120.176	30/04	144,00	04/05	21882.01.08	99999	999999999	01-ISS					
120.178	30/04	700,00	08/05	11111.19.	03350	000103530	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	02.03.00	04	2.005	33.90.39
120.188	30/04	1.001,04	04/05	11111.19.	03350	000103533	104|00639-4|00128469-	[200.949.223-49]Jose Miguel Soares	02.08.00	26	2.041	33.90.36
120.188	30/04	30,96	04/05	21882.01.08	99999	999999999	01-ISS					
124.001	04/05	500,00	13/05	11111.02.	03350	000103502	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	01.01.00	01	2.001	33.90.39
124.018	04/05	6.288,21	04/05	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.02.00	04	2.004	31.90.04
124.018	04/05	986,79	04/05	21882.01.04	99999	999999999	02-IRRF					
124.018	04/05	225,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.019	04/05	1.150,00	05/05	11111.19.	03350	000103533	000|00000-0|00000000-	[049.190.144-57]Jose Daniel Souza da Silva	02.03.00	04	2.005	33.90.36
124.020	04/05	230,00	05/05	11111.19.	03350	000103533	001|00220-1|00097372-	[47.290.021/0001-52]Mauriceia Souza Pinheiro Alen	02.03.00	04	2.005	33.90.39
124.021	04/05	2.929,51	04/05	11111.19.	03350	000013010	260|00000-1|CONTA:007	[052.685.963-65]Marianne Cunha de Sousa	02.03.00	04	2.005	33.90.36
124.021	04/05	90,60	04/05	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
124.027	04/05	143,69	04/05	11111.19.	03350	000103533	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
124.028	04/05	500,00	12/05	11111.19.	03350	000103530	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	02.03.00	04	2.005	33.90.39
124.029	04/05	1.800,00	08/05	11111.19.	03350	000103530	001|00254-2|00027878-	[228.047.902-82]Adalberto Fernandes da Silva	02.03.00	04	2.005	33.90.36
124.030	04/05	3.430,00	12/05	11111.19.	03350	000103530	001|00254-2|00018286-	[04.472.150/0001-59]Z.M.DEUSDARA Moura IND.E Come	02.03.00	04	2.005	33.90.30
124.031	04/05	29,28	04/05	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
124.032	04/05	13,27	04/05	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
124.033	04/05	13,27	04/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
124.035	04/05	39,04	04/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
124.036	04/05	56.159,75	19/05	11111.19.	03350	000013010	001|00254-2|00077804-	[37.959.718/0001-10]Moura e Pacheco Construção e	02.08.00	26	2.041	33.90.39
124.036	04/05	703,46	19/05	21882.01.04	99999	999999999	02-IRRF					
124.036	04/05	1.758,66	19/05	21882.01.08	99999	999999999	01-ISS					
124.037	04/05	19,52	04/05	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
125.038	05/05	1.572,37	05/05	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
125.038	05/05	48,63	05/05	21882.01.08	99999	999999999	01-ISS					
125.039	05/05	170,00	05/05	11111.19.	03350	000103533	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
125.041	05/05	106,67	22/05	11111.19.	03350	000006954	237|00941-0|00019939-	[05.149.280/0001-18]Advise Produtos e Servicos em	02.03.00	04	2.005	33.90.39
125.046	05/05	2.700,00	19/05	11111.19.	03350	000013010	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa ME	02.03.00	24	2.009	33.90.39
125.047	05/05	406,00	05/05	11111.19.	03350	000103533	260|00000-1|CONTA:001	[612.855.743-03]Lais Lucinete da Silva	02.06.00	12	2.032	33.90.30
125.050	05/05	3.984,60	12/05	11111.19.	03350	000103530	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.04.00	04	2.014	33.90.39
125.051	05/05	2.051,55	12/05	11111.19.	03350	000103530	001|03350-2|CONTA:005	[061.393.493-89]Viviane Silva de Moura	02.03.00	04	2.005	33.90.36
125.051	05/05	63,45	12/05	21882.01.08	99999	999999999	01-ISS					
125.052	05/05	4.773,70	11/05	11111.19.	03350	000103530	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
125.052	05/05	11,48	11/05	21882.01.04	99999	999999999	02-IRRF					
125.053	05/05	7.798,73	11/05	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
125.053	05/05	18,76	11/05	21882.01.04	99999	999999999	02-IRRF					
125.054	05/05	67.963,29	11/05	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
125.054	05/05	163,50	11/05	21882.01.04	99999	999999999	02-IRRF					
125.055	05/05	2,23	05/05	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
125.056	05/05	36,30	05/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
125.058	05/05	13.592,09	11/05	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.06.00	12	2.032	33.90.30
125.058	05/05	32,69	11/05	21882.01.04	99999	999999999	02-IRRF					
125.059	05/05	19,52	05/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
125.060	05/05	1.000,00	05/05	11111.19.	03350	000103533	260|00000-1|77307662-	[43.052.566/0001-70]43.052.566 Alexandre Cacio da	02.05.00	25	2.031	33.90.39
126.001	06/05	13,27	06/05	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
126.002	06/05	4.850,00	06/05	11111.02.	03350	000103502	001|03350-2|00029159-	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
126.002	06/05	150,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.003	06/05	1.572,37	06/05	11111.02.	03350	000103502	104|00639-4|00074753-	[299.021.183-72]Elivaldo Leal Veloso	01.01.00	01	2.001	33.90.36
126.003	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.022	06/05	305,55	11/05	11111.19.	03350	000103533	260|00000-1|CONTA:001	[072.666.543-60]Mikaely Maria de Sousa Holanda	02.03.00	04	2.005	33.90.36
126.022	06/05	9,45	11/05	21882.01.08	99999	999999999	01-ISS					
126.023	06/05	203,70	11/05	11111.19.	03350	000103533	104|00639-4|CONTA:007	[002.290.383-60]Francisca das Chagas Bezerra	02.03.00	04	2.005	33.90.36
126.023	06/05	6,30	11/05	21882.01.08	99999	999999999	01-ISS					
126.024	06/05	305,55	11/05	11111.19.	03350	000103533	104|00639-0|CONTA:085	[037.230.903-89]Nayanne Luz Rodrigues	02.03.00	04	2.005	33.90.36
126.024	06/05	9,45	11/05	21882.01.08	99999	999999999	01-ISS					
126.025	06/05	203,70	11/05	11111.19.	03350	000103533	260|00001-0|84553592-	[038.435.333-93]Bruna Alves da Silva	02.03.00	04	2.005	33.90.36
126.025	06/05	6,30	11/05	21882.01.08	99999	999999999	01-ISS					
126.026	06/05	203,70	11/05	11111.19.	03350	000103533	260|00000-1|CONTA:005	[047.635.983-09]Fernanda Sousa Carvalho	02.03.00	04	2.005	33.90.36
126.026	06/05	6,30	11/05	21882.01.08	99999	999999999	01-ISS					
126.027	06/05	305,55	11/05	11111.19.	03350	000103533	104|00639-4|00050976-	[033.609.063-30]Geraldo Francisco da Silva	02.03.00	04	2.005	33.90.36
126.027	06/05	9,45	11/05	21882.01.08	99999	999999999	01-ISS					
126.028	06/05	305,55	11/05	11111.19.	03350	000103533	104|00639-4|CONTA:008	[041.185.893-97]Deusilene da Conceição Bezerra	02.03.00	04	2.005	33.90.36
126.028	06/05	9,45	11/05	21882.01.08	99999	999999999	01-ISS					
126.033	06/05	203,70	12/05	11111.19.	03350	000013010	260|00000-1|57687777-	[080.695.473-67]Bruno Bezerra Matos	02.03.00	04	2.005	33.90.36
126.033	06/05	6,30	12/05	21882.01.08	99999	999999999	01-ISS					
126.034	06/05	210,00	11/05	11111.19.	03350	000103533	001|00254-2|00079327-	[073.033.263-24]Ezio Vinicius de Oliveira Martins	02.03.00	04	2.005	33.90.36
126.035	06/05	33,95	06/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
127.001	07/05	2.800,00	07/05	11111.02.	03350	000103502	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	01.01.00	01	2.001	33.90.39
127.003	07/05	872,00	07/05	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
127.004	07/05	680,00	07/05	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
127.005	07/05	900,00	12/05	11111.19.	03350	000013010	104|00639-4|CONTA:007	[386.394.753-34]Manoel Joao de Lima	02.05.00	15	2.022	33.90.36
127.005	07/05	501,65	21/05	11111.19.	03350	000013010	104|00639-4|CONTA:007					
127.005	07/05	43,35	12/05	21882.01.08	99999	999999999	01-ISS					
127.006	07/05	900,00	12/05	11111.19.	03350	000013010	104|00639-4|CONTA:007	[742.690.543-87]Francisco Raimundo de Sousa	02.05.00	15	2.022	33.90.36
127.006	07/05	991,50	21/05	11111.19.	03350	000013010	104|00639-4|CONTA:007					
127.006	07/05	58,50	12/05	21882.01.08	99999	999999999	01-ISS					
127.007	07/05	900,00	12/05	11111.19.	03350	000013010	104|00639-6|00059794-	[031.412.653-80]Irismar Joao de Moura	02.05.00	15	2.022	33.90.36
127.007	07/05	642,30	21/05	11111.19.	03350	000013010	104|00639-6|00059794-					
127.007	07/05	47,70	12/05	21882.01.08	99999	999999999	01-ISS					
127.008	07/05	900,00	12/05	11111.19.	03350	000013010	104|00639-6|00029340-	[022.507.333-17]Antonio Carlos Monte	02.05.00	15	2.022	33.90.36
127.008	07/05	642,30	21/05	11111.19.	03350	000013010	104|00639-6|00029340-					
127.008	07/05	47,70	12/05	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
127.009	07/05	900,00	12/05	11111.19.	03350	000013010	104|00639-4|00059798-	[289.798.773-15]Manoel Joao de Moura	02.05.00	15	2.022	33.90.36
127.009	07/05	1.210,72	21/05	11111.19.	03350	000013010	104|00639-4|00059798-					
127.009	07/05	65,28	12/05	21882.01.08	99999	999999999	01-ISS					
127.010	07/05	1.800,00	12/05	11111.19.	03350	000013010	104|00639-6|00056624-	[071.219.583-17]Jociel Manoel de Moura	02.05.00	17	2.025	33.90.36
127.010	07/05	1.498,00	21/05	11111.19.	03350	000013010	104|00639-6|00056624-					
127.010	07/05	102,00	12/05	21882.01.08	99999	999999999	01-ISS					
127.011	07/05	203,70	11/05	11111.19.	03350	000103533	104|03880-0|CONTA:073	[088.334.393-21]Maria Roberta Bezerra Leal	02.03.00	04	2.005	33.90.36
127.011	07/05	6,30	11/05	21882.01.08	99999	999999999	01-ISS					
127.012	07/05	1.250,33	08/05	11111.19.	03350	000103530	001|00260-0|00558133-	[075.080.943-44]Jose Carlos de Sousa	02.04.00	04	2.014	33.90.36
127.012	07/05	38,67	08/05	21882.01.08	99999	999999999	01-ISS					
127.013	07/05	1.000,07	08/05	11111.19.	03350	000103530	104|00639-4|00019948-	[432.727.893-91]Maury Marcos de Sousa	02.05.00	15	1.013	44.90.51
127.013	07/05	30,93	08/05	21882.01.08	99999	999999999	01-ISS					
127.014	07/05	800,25	08/05	11111.19.	03350	000103530	001|00254-2|00096602-	[081.051.133-92]Gloria V Veloso Moura	02.03.00	04	2.005	33.90.36
127.014	07/05	24,75	08/05	21882.01.08	99999	999999999	01-ISS					
127.015	07/05	9.230,00	08/05	11111.19.	03350	000103530	001|33350-2|00021820-	[23.954.453/0001-52]Wesley Leal Barros - ME	02.07.00	10	2.038	33.90.39
127.016	07/05	3.007,00	08/05	11111.19.	03350	000103530	260|00000-1|00001137-	[425.743.538-03]Jose Francisco Leal Brito	02.08.00	26	2.041	33.90.36
127.016	07/05	93,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.001	08/05	1.241,41	11/05	11111.02.	03350	000103502	004|00010-0|00040892-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	01.01.00	01	2.001	33.90.30
128.002	08/05	5.300,00	11/05	11111.02.	03350	000103502	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
128.003	08/05	6.500,00	11/05	11111.02.	03350	000103502	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	01.01.00	01	2.001	33.90.39
128.004	08/05	4.000,00	11/05	11111.02.	03350	000103502	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
128.020	08/05	2.104,90	21/05	11111.19.	03350	000103533	104|00383-2|00010409-	[010.393.613-07]Agenor Antonio de Moura	02.05.00	15	2.022	33.90.36
128.020	08/05	65,10	21/05	21882.01.08	99999	999999999	01-ISS					
128.021	08/05	510,00	08/05	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
128.022	08/05	510,00	08/05	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
128.023	08/05	510,00	08/05	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
128.024	08/05	5.101,83	13/05	11111.19.	03350	000013010	237|00937-7|00132217-	[835.321.613-20]Erivaldo Euclides de Lima	02.09.00	08	2.043	33.90.36
128.024	08/05	159,45	13/05	21882.01.04	99999	999999999	02-IRRF					
128.024	08/05	162,72	13/05	21882.01.08	99999	999999999	01-ISS					
128.025	08/05	1.572,37	19/05	11111.19.	03350	000013010	104|00639-4|CONTA:007	[002.290.383-60]Francisca das Chagas Bezerra	02.05.00	04	2.020	33.90.36
128.025	08/05	48,63	19/05	21882.01.08	99999	999999999	01-ISS					
128.026	08/05	1.572,37	19/05	11111.19.	03350	000013010	001|03350-2|00030200-	[053.535.913-64]Renei Alves de Sousa	02.05.00	04	2.020	33.90.36
128.026	08/05	48,63	19/05	21882.01.08	99999	999999999	01-ISS					
128.027	08/05	210,00	15/05	11111.19.	03350	000103533	380|00001-0|00009861-	[609.985.663-30]José Maycon dos Santos	02.03.00	04	2.005	33.90.36
128.031	08/05	2.999,00	08/05	11111.19.	03350	000103530	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.005	33.90.39
128.032	08/05	910,00	08/05	11111.19.	03350	000103530	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.03.00	04	2.006	33.50.41
128.033	08/05	4.804,37	21/05	11111.19.	03350	000103530	323|00001-0|CONTA:382	[61.144.189/0001-80]Francimar Antonio de Moura	02.05.00	15	2.022	33.90.39
128.033	08/05	60,18	21/05	21882.01.04	99999	999999999	02-IRRF					
128.033	08/05	150,45	21/05	21882.01.08	99999	999999999	01-ISS					
128.034	08/05	4.253,45	12/05	11111.19.	03350	000103530	104|00639-4|00046432-	[189.345.418-57]Edilson Francisco da Rocha	02.05.00	17	2.028	33.90.36
128.034	08/05	131,55	12/05	21882.01.08	99999	999999999	01-ISS					
128.035	08/05	2.910,00	12/05	11111.19.	03350	000103530	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
128.035	08/05	90,00	12/05	21882.01.08	99999	999999999	01-ISS					
128.036	08/05	789,00	12/05	11111.19.	03350	000103530	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
128.037	08/05	1.145,14	08/05	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	08	2.043	33.90.39
128.038	08/05	1.639,30	08/05	11111.19.	03350	000103530	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
128.038	08/05	50,70	08/05	21882.01.08	99999	999999999	01-ISS					
128.039	08/05	2.000,14	08/05	11111.19.	03350	000103530	104|00639-4|00141426-	[514.761.003-06]Jose Abimar Barros	02.05.00	06	2.110	33.90.36
128.039	08/05	61,86	08/05	21882.01.08	99999	999999999	01-ISS					
128.040	08/05	1.300,77	08/05	11111.19.	03350	000103530	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
128.040	08/05	40,23	08/05	21882.01.08	99999	999999999	01-ISS					
128.041	08/05	11.000,00	08/05	11111.19.	03350	000103530	001|03350-2|00029518-	[50.056.405/0001-10]50.056.405 Maria Dauvani da C	02.05.00	04	2.020	33.90.39
128.042	08/05	1.404,00	12/05	11111.19.	03350	000103530	077|00000-1|39746534-	[56.949.855/0001-18]Romario G Mendes	02.03.00	04	2.005	33.90.39
128.043	08/05	1.500,59	08/05	11111.19.	03350	000103530	001|00000-1|CONTA:004	[612.854.433-90]Marcos Victor de Moura Luz	02.03.00	04	2.005	33.90.36
128.043	08/05	46,41	08/05	21882.01.08	99999	999999999	01-ISS					
128.044	08/05	2.200,00	08/05	11111.19.	03350	000103530	001|00254-2|00089320-	[30.609.826/0001-13]Francisco Cleyson de Moura	02.03.00	24	2.009	33.90.39
128.045	08/05	5.000,00	08/05	11111.19.	03350	000103530	001|00254-2|00059468-	[16.657.391/0001-51]A.L.B. Xavier	02.03.00	04	2.005	33.90.39
128.046	08/05	700,34	08/05	11111.19.	03350	000103530	001|03350-2|00015287-	[289.790.443-72]Iremistocles Martins Veloso	02.09.00	08	2.043	33.90.36
128.046	08/05	21,66	08/05	21882.01.08	99999	999999999	01-ISS					
128.047	08/05	36.558,15	08/05	11111.19.	03350	000103530	104|00063-9|00000839-	[00.360.305/0001-04]Caixa Economica Federal	02.04.00	04	2.014	46.90.71
128.048	08/05	105,39	08/05	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
128.049	08/05	1,02	08/05	11111.19.	03350	000033180	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
128.050	08/05	4,92	08/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
128.051	08/05	8.192,28	08/05	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
128.052	08/05	581,54	08/05	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
128.053	08/05	350,00	12/05	11111.19.	03350	000103530	237|00937-7|00019192-	[03.106.331/0001-07]Disk Guincho Serviços e Peças	02.09.00	08	2.042	33.90.39
128.054	08/05	0,01	08/05	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
128.056	08/05	210,00	11/05	11111.19.	03350	000103533	380|00001-0|00009861-	[609.985.663-30]José Maycon dos Santos	02.03.00	04	2.005	33.90.36
131.001	11/05	13,27	11/05	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
131.002	11/05	8.769,10	11/05	11111.02.	03350	000103502	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
131.003	11/05	4.717,11	12/05	11111.02.	03350	000103502	001|00254-2|00024573-	[002.363.443-07]Maria Jeane de Almondes Sousa	01.01.00	01	2.001	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
131.003	11/05	145,89	12/05	21882.01.08	99999	999999999	01-ISS					
131.004	11/05	1.621,00	11/05	11111.02.	03350	000103502	033|00224-6|13000244-	[34.530.716/0001-12]Ativos Assessoria Publica LTD	01.01.00	01	2.001	33.90.39
131.005	11/05	3.700,00	11/05	11111.02.	03350	000103502	001|00254-2|00074523-	[58.617.257/0001-77]58.617.257 Jonas Mariano Leal	01.01.00	01	2.001	33.90.39
131.006	11/05	187,97	11/05	11111.02.	03350	000103502	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
131.007	11/05	5.500,00	11/05	11111.02.	03350	000103502	104|03832-6|CONTA:983	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
131.008	11/05	300,70	13/05	11111.19.	03350	000013010	104|00639-4|CONTA:007	[014.123.493-89]Isaias Francisco de Moura	02.06.00	13	2.034	33.90.36
131.008	11/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
131.009	11/05	2.112,96	11/05	11111.19.	03350	000103530	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
131.010	11/05	4.288,50	12/05	11111.19.	03350	000103530	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.39
131.011	11/05	5.085,00	12/05	11111.19.	03350	000103530	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.30
131.012	11/05	2.696,50	11/05	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
131.013	11/05	1.129,12	11/05	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
131.014	11/05	2.696,00	11/05	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
131.015	11/05	1.301,17	11/05	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
131.016	11/05	823,30	11/05	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
131.017	11/05	550,19	11/05	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
131.019	11/05	1.000,00	11/05	11111.20.	00254	000094578	260|00000-1|97639377-	[077.288.763-25]Danilo de Moura Santos	02.06.00	13	2.134	33.90.31
131.020	11/05	300,00	11/05	11111.20.	00254	000094578	104|00639-4|00123073-	[775.959.553-00]Gilson de Araujo Leal	02.06.00	13	2.134	33.90.31
131.021	11/05	300,00	11/05	11111.20.	00254	000094578	001|00254-2|00079269-	[056.790.393-11]Gleicielle Barros da Silva	02.06.00	13	2.134	33.90.31
131.022	11/05	300,00	11/05	11111.20.	00254	000094578	104|00639-4|CONTA:007	[352.251.143-34]Jose Francisco de Barros	02.06.00	13	2.134	33.90.31
131.023	11/05	300,00	11/05	11111.20.	00254	000094578	237|00937-7|01003130-	[872.644.803-30]Lucimar Rocha de Moura Fé	02.06.00	13	2.134	33.90.31
131.024	11/05	300,00	11/05	11111.20.	00254	000094578	104|00639-4|00083170-	[872.645.793-87]Lucivaldo Rocha de Moura Fé	02.06.00	13	2.134	33.90.31
131.025	11/05	300,00	11/05	11111.20.	00254	000094578	237|00937-7|00013625-	[680.165.223-00]Neves Isabel Veloso	02.06.00	13	2.134	33.90.31
131.026	11/05	300,00	11/05	11111.20.	00254	000094578	104|00639-4|00045032-	[601.753.363-00]Alcimar Alves de Sousa	02.06.00	13	2.134	33.90.31
131.027	11/05	300,00	11/05	11111.20.	00254	000094578	237|00937-0|00072346-	[033.054.093-98]Balduino Moura de Holanda	02.06.00	13	2.134	33.90.31
131.028	11/05	53,08	11/05	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
131.029	11/05	2,83	11/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
132.001	12/05	9,76	12/05	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
132.005	12/05	651,84	12/05	11111.19.	03350	000103533	001|00254-2|00029652-	[022.896.493-84]Jocimar Ferreira da Silva	02.05.00	04	2.020	33.90.36
132.005	12/05	20,16	12/05	21882.01.08	99999	999999999	01-ISS					
132.006	12/05	1.066,31	12/05	11111.19.	03350	000103533	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	08	2.043	33.90.39
132.009	12/05	300,70	13/05	11111.19.	03350	000013010	001|00254-2|00072964-	[056.362.603-85]Ricardo Rocha de Sousa	02.06.00	13	2.034	33.90.36
132.009	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.010	12/05	300,70	13/05	11111.19.	03350	000013010	104|00639-4|00065316-	[006.028.983-07]Teresa Rosa de Moura Silva	02.06.00	13	2.034	33.90.36
132.010	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.011	12/05	300,70	13/05	11111.19.	03350	000013010	104|00639-4|CONTA:008	[930.274.943-68]Joao da Silva Sousa	02.06.00	13	2.034	33.90.36
132.011	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.012	12/05	300,70	13/05	11111.19.	03350	000013010	001|03350-2|00016928-	[552.510.303-63]Antenor Joaquim de Moura	02.06.00	13	2.034	33.90.36
132.012	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.013	12/05	520,89	13/05	11111.19.	03350	000013010	001|03350-2|CONTA:171	[200.061.668-22]Edmilson Marcos de Sousa	02.06.00	13	2.034	33.90.36
132.013	12/05	16,11	13/05	21882.01.08	99999	999999999	01-ISS					
132.014	12/05	300,70	13/05	11111.19.	03350	000013010	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.06.00	13	2.034	33.90.36
132.014	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.015	12/05	300,70	13/05	11111.19.	03350	000013010	104|00639-4|00001808-	[011.197.863-71]João Manoel da Rocha	02.06.00	13	2.034	33.90.36
132.015	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.016	12/05	300,70	13/05	11111.19.	03350	000013010	237|00937-7|00021260-	[277.672.098-06]Jose da Luz de Moura Santos	02.06.00	13	2.034	33.90.36
132.016	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.017	12/05	300,70	13/05	11111.19.	03350	000013010	001|02362-0|00022374-	[281.532.958-10]Francisco Fabio Porto Nunes	02.06.00	13	2.034	33.90.36
132.017	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.018	12/05	520,89	13/05	11111.19.	03350	000013010	260|00000-1|97639377-	[077.288.763-25]Danilo de Moura Santos	02.06.00	13	2.034	33.90.36
132.018	12/05	16,11	13/05	21882.01.08	99999	999999999	01-ISS					
132.019	12/05	300,70	13/05	11111.19.	03350	000013010	104|00639-0|CONTA:008	[050.225.783-01]Rafael Jose da Silva	02.06.00	13	2.034	33.90.36
132.019	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.020	12/05	300,70	13/05	11111.19.	03350	000013010	104|00639-7|87242003-	[603.230.473-60]Jose de Deus de Sousa Rocha	02.06.00	13	2.034	33.90.36
132.020	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.021	12/05	520,89	13/05	11111.19.	03350	000013010	260|00000-1|92402901-	[012.606.923-96]Francisco Rafael Alves Silva	02.06.00	13	2.034	33.90.36
132.021	12/05	16,11	13/05	21882.01.08	99999	999999999	01-ISS					
132.022	12/05	300,70	13/05	11111.19.	03350	000013010	104|00639-4|00074325-	[848.019.483-91]Ivaldo Jose de Sousa	02.06.00	13	2.034	33.90.36
132.022	12/05	9,30	13/05	21882.01.08	99999	999999999	01-ISS					
132.023	12/05	1.000,07	13/05	11111.19.	03350	000013010	104|00369-0|CONTA:007	[050.777.983-54]Maria Larisse dos Santos Silva	02.05.00	15	2.023	33.90.36
132.023	12/05	30,93	13/05	21882.01.08	99999	999999999	01-ISS					
132.024	12/05	1.050,51	13/05	11111.19.	03350	000013010	237|00937-7|02501043-	[129.176.518-22]Joaquim Jose da Rocha	02.06.00	13	2.034	33.90.36
132.024	12/05	32,49	13/05	21882.01.08	99999	999999999	01-ISS					
132.025	12/05	5.002,97	12/05	11111.19.	03350	000103530	104|00639-4|00083691-	[264.114.028-41]Francisco Jose de Alencar	02.05.00	04	2.020	33.90.36
132.025	12/05	89,53	12/05	21882.01.04	99999	999999999	02-IRRF					
132.025	12/05	157,50	12/05	21882.01.08	99999	999999999	01-ISS					
132.026	12/05	5.002,97	12/05	11111.19.	03350	000103530	104|00639-4|00113999-	[904.245.143-20]Edilson Francisco Alencar	02.05.00	04	2.020	33.90.36
132.026	12/05	89,53	12/05	21882.01.04	99999	999999999	02-IRRF					
132.026	12/05	157,50	12/05	21882.01.08	99999	999999999	01-ISS					
132.028	12/05	42,43	12/05	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
132.029	12/05	347,53	12/05	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	06	2.110	33.90.39

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
132.030	12/05	41,71	12/05	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
132.031	12/05	181,21	12/05	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
132.032	12/05	148,30	12/05	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
132.033	12/05	2.362,61	12/05	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
132.034	12/05	2.468,47	12/05	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
132.035	12/05	1.208,60	12/05	11111.19.	03350	000103530	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	10	2.038	33.90.39
132.036	12/05	1.450,00	12/05	11111.19.	03350	000103530	000|00000-0|00000000-	[045.286.453-43]Guilherme Neres do Nascimento	02.03.00	04	2.005	33.90.36
132.037	12/05	6.780,00	12/05	11111.19.	03350	000103530	001|03350-2|00034650-	[53.385.505/0001-88]Piauí Gramados LTDA	02.06.00	27	2.036	33.90.39
132.038	12/05	835,00	12/05	11111.19.	03350	000103530	001|03350-2|00014021-	[03.339.313/0001-67]Ivan Charles Rodrigues ME	02.03.00	04	2.005	33.90.30
132.039	12/05	300,00	12/05	11111.20.	00254	000094578	237|03899-7|00776731-	[027.653.973-76]Francisco das Chagas Sousa	02.06.00	13	2.134	33.90.31
132.040	12/05	300,00	12/05	11111.20.	00254	000094578	260|00001-0|17300358-	[088.567.333-66]Heitor Mario Lima da Silva	02.06.00	13	2.134	33.90.31
132.041	12/05	300,00	12/05	11111.20.	00254	000094578	104|00639-4|CONTA:007	[012.296.093-93]Gilvan Francisco da Costa	02.06.00	13	2.134	33.90.31
132.042	12/05	300,00	12/05	11111.20.	00254	000094578	001|00000-1|00003371-	[429.109.943-68]Raimundo Manoel de Moura	02.06.00	13	2.134	33.90.31
132.043	12/05	300,00	12/05	11111.20.	00254	000094578	104|00639-4|00058147-	[011.683.653-92]Raimundo Veloso dos Santos	02.06.00	13	2.134	33.90.31
132.044	12/05	300,00	12/05	11111.20.	00254	000094578	104|00639-4|00035949-	[063.012.508-26]Roberto Joao dos Santos	02.06.00	13	2.134	33.90.31
132.045	12/05	300,00	12/05	11111.20.	00254	000094578	001|00254-2|00085148-	[066.206.523-95]Marcos Vinicius de Sousa Rocha	02.06.00	13	2.134	33.90.31
132.046	12/05	300,00	12/05	11111.20.	00254	000094578	260|00000-1|CONTA:006	[134.768.698-30]Ed Carlos Simoes Barbosa	02.06.00	13	2.134	33.90.31
132.047	12/05	300,00	12/05	11111.20.	00254	000094578	104|00639-4|00026918-	[498.546.823-15]Antonio Eriberto Ferreira dos San	02.06.00	13	2.134	33.90.31
132.048	12/05	300,00	12/05	11111.20.	00254	000094578	341|04996-0|00007827-	[057.114.693-71]Iranilson da Rocha Sousa	02.06.00	13	2.134	33.90.31
132.049	12/05	300,00	12/05	11111.20.	00254	000094578	104|00639-0|CONTA:008	[006.121.883-96]Laexandro Joaquim Leal	02.06.00	13	2.134	33.90.31
132.050	12/05	139,78	12/05	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
132.051	12/05	97,39	12/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
132.056	12/05	90,28	12/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
132.057	12/05	40.580,15	14/05	11111.20.	00254	000094578	104|03832-0|CONTA:057	[30.902.547/0001-43]J. Airton da Silva EIRELI	02.06.00	13	2.134	33.90.39
132.057	12/05	2.112,63	14/05	21882.01.04	99999	999999999	02-IRRF					
132.057	12/05	1.320,40	14/05	21882.01.08	99999	999999999	01-ISS					
132.058	12/05	510,00	12/05	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
133.008	13/05	400,61	13/05	11111.19.	03350	000013010	001|03350-2|CONTA:171	[200.061.668-22]Edmilson Marcos de Sousa	02.06.00	13	2.034	33.90.36
133.008	13/05	12,39	13/05	21882.01.08	99999	999999999	01-ISS					
133.011	13/05	101,85	13/05	11111.19.	03350	000013010	260|00001-0|84553592-	[038.435.333-93]Bruna Alves da Silva	02.03.00	04	2.005	33.90.36
133.011	13/05	3,15	13/05	21882.01.08	99999	999999999	01-ISS					
133.012	13/05	3.200,00	13/05	11111.19.	03350	000013010	001|00254-0|00046547-	[045.344.043-60]Isaias Lima Martins	02.06.00	13	2.034	33.90.36
133.014	13/05	127,36	13/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
133.016	13/05	184,77	13/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
134.010	14/05	1.319,20	14/05	11111.19.	03350	000013010	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
134.010	14/05	40,80	14/05	21882.01.08	99999	999999999	01-ISS					
134.012	14/05	708,10	14/05	11111.19.	03350	000013010	260|00000-1|92402901-	[012.606.923-96]Francisco Rafael Alves Silva	02.06.00	13	2.034	33.90.36
134.012	14/05	21,90	14/05	21882.01.08	99999	999999999	01-ISS					
134.013	14/05	310,00	14/05	11111.19.	03350	000013010	104|00639-0|CONTA:005	[754.246.733-68]Roseli Francisca da Conceição Abr	02.06.00	13	2.034	33.90.36
134.014	14/05	515,00	14/05	11111.19.	03350	000013010	104|03832-6|00007150-	[073.878.333-11]Ernane de Sousa Veloso	02.06.00	13	2.034	33.90.36
134.015	14/05	300,70	14/05	11111.19.	03350	000013010	260|00000-1|67550839-	[036.956.013-29]Ivaneide Borges dos Santos	02.03.00	04	2.005	33.90.36
134.015	14/05	9,30	14/05	21882.01.08	99999	999999999	01-ISS					
134.016	14/05	300,70	14/05	11111.19.	03350	000013010	237|00937-7|00021260-	[277.672.098-06]Jose da Luz de Moura Santos	02.06.00	13	2.034	33.90.36
134.016	14/05	9,30	14/05	21882.01.08	99999	999999999	01-ISS					
134.018	14/05	300,70	14/05	11111.19.	03350	000013010	237|00937-0|00078412-	[000.514.273-38]Joseana Maria dos Santos Leal	02.03.00	04	2.005	33.90.36
134.018	14/05	9,30	14/05	21882.01.08	99999	999999999	01-ISS					
134.019	14/05	2.650,00	27/05	11111.19.	03350	000013010	104|00639-4|00004226-	[26.705.259/0001-21]Maria da Saude Costa de Menes	02.09.00	08	2.042	33.90.39
134.020	14/05	3.500,00	14/05	11111.19.	03350	000013010	001|00254-2|00049157-	[742.001.863-49]Naerton Silva Moura	02.02.00	04	2.003	33.90.14
134.021	14/05	340,00	14/05	11111.19.	03350	000013010	001|03350-2|00018461-	[921.547.353-04]Maria Isabel Veloso	02.03.00	04	2.005	33.90.14
134.022	14/05	340,00	14/05	11111.19.	03350	000013010	260|00000-1|02990707-	[044.041.343-55]Jose Francisco de Moura FE	02.03.00	04	2.005	33.90.14
134.023	14/05	436,00	14/05	11111.19.	03350	000013010	001|03350-2|00021002-	[022.710.653-99]Maria Ruberlandia Araujo Luz	02.09.00	08	2.042	33.90.14
134.024	14/05	5.002,97	14/05	11111.19.	03350	000103530	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
134.024	14/05	89,53	14/05	21882.01.04	99999	999999999	02-IRRF					
134.024	14/05	157,50	14/05	21882.01.08	99999	999999999	01-ISS					
134.025	14/05	1.800,00	14/05	11111.19.	03350	000103530	CNPJ:05653988000101	[05.653.988/0001-01]Francisca Leda das Neves Silv	02.03.00	04	2.005	33.90.39
134.026	14/05	32,79	14/05	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
134.027	14/05	140,26	14/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
134.028	14/05	75,05	14/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
134.030	14/05	60.000,00	19/05	11111.20.	00639	573063011	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	10	2.038	33.90.39
135.001	15/05	700,00	20/05	11111.02.	03350	000103502	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
135.004	15/05	2.101,02	15/05	11111.19.	03350	000103533	001|00254-2|00082301-	[396.039.113-72]Juscelino Laudemiro da Silva	02.05.00	17	2.025	33.90.36
135.004	15/05	64,98	15/05	21882.01.08	99999	999999999	01-ISS					
135.005	15/05	2.981,78	15/05	11111.19.	03350	000103533	001|03350-2|CONTA:005	[159.539.713-20]Francisco Joaquim de Sousa	02.08.00	26	2.041	33.90.36
135.005	15/05	92,22	15/05	21882.01.08	99999	999999999	01-ISS					
135.006	15/05	340,00	15/05	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
135.007	15/05	340,00	15/05	11111.19.	03350	000103533	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
135.008	15/05	340,00	15/05	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
135.009	15/05	218,00	15/05	11111.19.	03350	000103533	001|03350-2|00025637-	[009.708.433-64]Mateus Borges Leal	02.02.00	04	2.003	33.90.14
135.010	15/05	300,70	15/05	11111.19.	03350	000103533	104|01288-0|CONTA:007	[330.596.928-82]Marciel Martinho da Rocha	02.03.00	04	2.005	33.90.36
135.010	15/05	9,30	15/05	21882.01.08	99999	999999999	01-ISS					
135.011	15/05	517,25	15/05	11111.19.	03350	000103533	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina San Spe SA	02.09.00	08	2.043	33.90.39

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
135.013	15/05	259,08	15/05	11111.19.	03350	000103533	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina San Spe SA	02.09.00	08	2.043	33.90.39
135.015	15/05	6.004,17	15/05	11111.19.	03350	000103530	104|03832-6|00020322-	[181.594.943-00]Antonio de Padua Costa Rocha	02.05.00	04	2.020	33.90.36
135.015	15/05	814,93	15/05	21882.01.04	99999	999999999	02-IRRF					
135.015	15/05	210,90	15/05	21882.01.08	99999	999999999	01-ISS					
135.016	15/05	5.002,97	15/05	11111.19.	03350	000103530	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
135.016	15/05	89,53	15/05	21882.01.04	99999	999999999	02-IRRF					
135.016	15/05	157,50	15/05	21882.01.08	99999	999999999	01-ISS					
135.017	15/05	26,54	15/05	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
135.018	15/05	183,86	15/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
138.001	18/05	23,03	18/05	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
138.002	18/05	1.572,37	18/05	11111.02.	03350	000103502	000|00000-0|00000000-	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
138.002	18/05	48,63	18/05	21882.01.08	99999	999999999	01-ISS					
138.003	18/05	1.572,37	18/05	11111.02.	03350	000103502	001|03350-2|00007407-	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
138.003	18/05	48,63	18/05	21882.01.08	99999	999999999	01-ISS					
138.004	18/05	300,70	19/05	11111.19.	03350	000013010	104|00639-0|00042680-	[097.278.923-53]Raimundo Jose de Sousa	02.03.00	04	2.005	33.90.36
138.004	18/05	1.572,37	18/05	11111.02.	03350	000103502	104|00639-4|00482541-	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
138.004	18/05	9,30	19/05	21882.01.08	99999	999999999	01-ISS	[097.278.923-53]Raimundo Jose de Sousa	02.03.00	04	2.005	33.90.36
138.004	18/05	48,63	18/05	21882.01.08	99999	999999999	01-ISS	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
138.005	18/05	12.901,10	19/05	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
138.005	18/05	1.621,00	18/05	11111.02.	03350	000103502	001|00254-2|00062615-	[055.022.823-33]Ykaro Bruno Santana Veloso	01.01.00	01	2.001	33.90.36
138.006	18/05	256,56	18/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
138.006	18/05	786,18	18/05	11111.02.	03350	000103502	001|03350-2|00029599-	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
138.006	18/05	24,32	18/05	21882.01.08	99999	999999999	01-ISS					
138.007	18/05	786,18	18/05	11111.02.	03350	000103502	001|03350-2|00033775-	[016.785.653-77]Antonia Maria da Silva	01.01.00	01	2.001	33.90.36
138.007	18/05	24,32	18/05	21882.01.08	99999	999999999	01-ISS					
138.008	18/05	786,18	18/05	11111.02.	03350	000103502	001|01561-X|00038232-	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
138.008	18/05	24,32	18/05	21882.01.08	99999	999999999	01-ISS					
138.009	18/05	8.437,33	18/05	11111.02.	03350	000103502		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
138.009	18/05	478,17	18/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
138.010	18/05	29.619,87	18/05	11111.02.	03350	000103502		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
138.010	18/05	195,10	18/05	21882.01.04	99999	999999999	02-IRRF					
138.010	18/05	4.020,87	18/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
138.010	18/05	7.645,79	18/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
139.013	19/05	300,70	21/05	11111.19.	03350	000103533	001|00254-2|00083678-	[019.022.423-19]Joelma dos Santos Batista	02.05.00	17	2.027	33.90.36
139.013	19/05	9,30	21/05	21882.01.08	99999	999999999	01-ISS					
139.014	19/05	300,70	21/05	11111.19.	03350	000103533	001|03350-2|00030961-	[864.039.313-34]Edivaldo Antonio de Oliveira	02.05.00	17	2.027	33.90.36
139.014	19/05	9,30	21/05	21882.01.08	99999	999999999	01-ISS					
139.015	19/05	1.099,01	21/05	11111.19.	03350	000103533	104|03832-6|CONTA:005	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
139.015	19/05	33,99	21/05	21882.01.08	99999	999999999	01-ISS					
139.016	19/05	300,70	21/05	11111.19.	03350	000103533	104|00639-4|00030293-	[010.993.393-16]Francisco Daniel de Sousa	02.05.00	17	2.027	33.90.36
139.016	19/05	9,30	21/05	21882.01.08	99999	999999999	01-ISS					
139.017	19/05	400,61	21/05	11111.19.	03350	000103533	104|00639-4|00138069-	[047.728.023-47]Francisco Paulo Moura Sousa	02.05.00	17	2.027	33.90.36
139.017	19/05	12,39	21/05	21882.01.08	99999	999999999	01-ISS					
139.018	19/05	300,70	21/05	11111.19.	03350	000103533	104|00639-4|00105921-	[831.525.633-53]Josefa Ana da Rocha	02.05.00	17	2.027	33.90.36
139.018	19/05	9,30	21/05	21882.01.08	99999	999999999	01-ISS					
139.019	19/05	300,70	21/05	11111.19.	03350	000103533	104|00639-4|CONTA:008	[076.068.523-16]Maria Claudia da Silva Moura	02.05.00	17	2.027	33.90.36
139.019	19/05	9,30	21/05	21882.01.08	99999	999999999	01-ISS					
139.020	19/05	300,70	21/05	11111.19.	03350	000103533	104|00639-4|00095543-	[784.617.743-53]Francisco Mariano Leal	02.05.00	17	2.027	33.90.36
139.020	19/05	9,30	21/05	21882.01.08	99999	999999999	01-ISS					
139.021	19/05	300,70	21/05	11111.19.	03350	000103533	104|03832-6|00003473-	[161.678.018-51]Maria Vilani da Conceição	02.05.00	17	2.027	33.90.36
139.021	19/05	9,30	21/05	21882.01.08	99999	999999999	01-ISS					
139.022	19/05	1.300,77	21/05	11111.19.	03350	000103533	104|00639-4|00369097-	[897.246.233-00]Joao Elton dos Santos	02.05.00	17	2.027	33.90.36
139.022	19/05	40,23	21/05	21882.01.08	99999	999999999	01-ISS					
139.023	19/05	600,43	21/05	11111.19.	03350	000103533	104|00639-4|00070561-	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36
139.023	19/05	18,57	21/05	21882.01.08	99999	999999999	01-ISS					
139.024	19/05	805,10	21/05	11111.19.	03350	000103533	033|02246-0|01023287-	[342.434.453-20]Maria Ileni Veloso de Sousa	02.03.00	04	2.005	33.90.36
139.024	19/05	24,90	21/05	21882.01.08	99999	999999999	01-ISS					
139.025	19/05	7.000,00	19/05	11111.19.	03350	000103533	001|00254-2|00049157-	[742.001.863-49]Naerton Silva Moura	02.02.00	04	2.003	33.90.14
139.026	19/05	3.016,15	19/05	11111.19.	03350	000013010	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.03.00	04	2.006	33.50.41
139.032	19/05	2.000,00	27/05	11111.19.	03350	000013010	104|00639-4|01133612-	[029.364.173-09]Garronia Chiene Araujo Portela Mo	02.03.00	04	2.005	33.90.36
139.033	19/05	5.509,74	19/05	11111.19.	03350	000013010	104|03832-0|CONTA:007	[019.453.583-51]Aginaldo de Sousa Santos	02.08.00	26	2.041	33.90.36
139.033	19/05	455,76	19/05	21882.01.04	99999	999999999	02-IRRF					
139.033	19/05	184,50	19/05	21882.01.08	99999	999999999	01-ISS					
139.034	19/05	1.800,32	19/05	11111.19.	03350	000013010	260|00000-1|90623917-	[086.737.454-38]Jose Gilberto da Silva	02.08.00	26	2.041	33.90.36
139.034	19/05	55,68	19/05	21882.01.08	99999	999999999	01-ISS					
139.035	19/05	6.001,60	21/05	11111.19.	03350	000103530	033|03932-0|13012464-	[29.170.312/0001-25]Coelho Engenharia e Construco	02.05.00	17	2.027	33.90.39
139.035	19/05	74,40	21/05	21882.01.04	99999	999999999	02-IRRF					
139.035	19/05	124,00	21/05	21882.01.08	99999	999999999	01-ISS					
139.036	19/05	72,32	19/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
139.039	19/05	62,84	19/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
140.005	20/05	300,70	21/05	11111.19.	03350	000103533	104|00639-4|92124437-	[009.212.443-71]Maria Isabel dos Santos	02.05.00	17	2.027	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
140.005	20/05	9,30	21/05	21882.01.08	99999	999999999	01-ISS					
140.016	20/05	5.509,74	20/05	11111.19.	03350	000103530	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.03.00	04	2.005	33.90.36
140.016	20/05	455,76	20/05	21882.01.04	99999	999999999	02-IRRF					
140.016	20/05	184,50	20/05	21882.01.08	99999	999999999	01-ISS					
140.017	20/05	1.747,94	20/05	11111.19.	03350	000103530	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
140.017	20/05	54,06	20/05	21882.01.08	99999	999999999	01-ISS					
140.018	20/05	23,03	20/05	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
140.019	20/05	186,51	20/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
140.020	20/05	1.800,68	20/05	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
140.021	20/05	38.096,34	20/05	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.13
141.004	21/05	349,20	21/05	11111.19.	03350	000103533	260|00000-1|44898300-	[066.770.133-83]Gislan dos Santos Silva	02.03.00	04	2.005	33.90.36
141.004	21/05	10,80	21/05	21882.01.08	99999	999999999	01-ISS					
141.005	21/05	212,43	21/05	11111.19.	03350	000103533	001|00254-2|00045544-	[038.261.343-03]Israel de Sousa Rocha	02.05.00	04	2.020	33.90.36
141.005	21/05	6,57	21/05	21882.01.08	99999	999999999	01-ISS					
141.006	21/05	2.000,14	21/05	11111.19.	03350	000103533	001|03350-2|CONTA:005	[061.393.493-89]Viviane Silva de Moura	02.03.00	04	2.005	33.90.36
141.006	21/05	61,86	21/05	21882.01.08	99999	999999999	01-ISS					
141.007	21/05	5.000,52	21/05	11111.19.	03350	000103533	237|00937-7|00132217-	[835.321.613-20]Erivaldo Euclides de Lima	02.09.00	08	2.043	33.90.36
141.007	21/05	88,10	21/05	21882.01.04	99999	999999999	02-IRRF					
141.007	21/05	157,38	21/05	21882.01.08	99999	999999999	01-ISS					
141.008	21/05	252,20	21/05	11111.19.	03350	000103533	104|03832-6|00136100-	[818.187.183-91]Antonio Jailson de Sousa	02.06.00	27	2.036	33.90.36
141.008	21/05	7,80	21/05	21882.01.08	99999	999999999	01-ISS					
141.009	21/05	300,70	21/05	11111.19.	03350	000103533	104|00639-4|00070336-	[052.159.703-00]Jose Wilson Leal de Oliveira Juni	02.05.00	17	2.027	33.90.36
141.009	21/05	9,30	21/05	21882.01.08	99999	999999999	01-ISS					
141.010	21/05	1.160,00	21/05	11111.19.	03350	000103533	001|03350-2|00016955-	[009.162.153-42]Maria Samara Oliveira Leal	02.05.00	04	2.020	33.90.14
141.011	21/05	870,00	21/05	11111.19.	03350	000103533	001|01621-7|00032230-	[229.314.493-34]Joao Liborio Filho	02.03.00	04	2.005	33.90.14
141.012	21/05	1.308,00	21/05	11111.19.	03350	000103533	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14
141.013	21/05	510,00	21/05	11111.19.	03350	000103533	001|03350-2|00010491-	[000.134.833-74]Rosangela Rodrigues Leal	02.03.00	04	2.007	33.90.14
141.014	21/05	654,00	21/05	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
141.017	21/05	6.294,06	22/05	11111.19.	03350	000013010	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
141.017	21/05	78,84	22/05	21882.01.04	99999	999999999	02-IRRF					
141.017	21/05	197,10	22/05	21882.01.08	99999	999999999	01-ISS					
141.018	21/05	5.508,50	22/05	11111.19.	03350	000013010	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
141.018	21/05	69,00	22/05	21882.01.04	99999	999999999	02-IRRF					
141.018	21/05	172,50	22/05	21882.01.08	99999	999999999	01-ISS					
141.019	21/05	6.227,00	22/05	11111.19.	03350	000013010	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
141.019	21/05	78,00	22/05	21882.01.04	99999	999999999	02-IRRF					
141.019	21/05	195,00	22/05	21882.01.08	99999	999999999	01-ISS					
141.020	21/05	5.748,00	22/05	11111.19.	03350	000013010	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
141.020	21/05	72,00	22/05	21882.01.04	99999	999999999	02-IRRF					
141.020	21/05	180,00	22/05	21882.01.08	99999	999999999	01-ISS					
141.021	21/05	5.748,00	22/05	11111.19.	03350	000013010	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
141.021	21/05	72,00	22/05	21882.01.04	99999	999999999	02-IRRF					
141.021	21/05	180,00	22/05	21882.01.08	99999	999999999	01-ISS					
141.022	21/05	4.554,12	21/05	11111.19.	03350	000013010	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
141.024	21/05	7.046,50	21/05	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
141.025	21/05	6.575,12	21/05	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
141.026	21/05	6.764,64	21/05	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
141.027	21/05	7.034,22	21/05	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
141.028	21/05	6.280,52	21/05	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
141.029	21/05	7.564,20	21/05	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
141.030	21/05	7.723,93	21/05	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
141.031	21/05	7.669,10	21/05	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
141.032	21/05	300,00	21/05	11111.20.	00254	000094578	104|03832-6|00019661-	[057.993.103-06]Elcio Luiz Rocha da Silva	02.06.00	13	2.134	33.90.31
141.033	21/05	9,76	21/05	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
141.034	21/05	195,54	21/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
141.037	21/05	79,62	21/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
142.006	22/05	700,34	25/05	11111.19.	03350	000103533	004|00086-0|00042320-	[033.756.363-26]Marta Sousa Rodrigues	02.05.00	17	2.025	33.90.36
142.006	22/05	21,66	25/05	21882.01.08	99999	999999999	01-ISS					
142.007	22/05	436,00	22/05	11111.19.	03350	000103533	001|03350-2|00020996-	[032.898.233-42]Ismael de Matos Moura	02.04.00	04	2.013	33.90.14
142.008	22/05	436,00	22/05	11111.19.	03350	000103533	001|03350-2|00016913-	[035.885.193-94]Carlos Andre da Silva	02.03.00	04	2.005	33.90.14
142.009	22/05	436,00	22/05	11111.19.	03350	000013010	001|03350-2|00016910-	[017.495.923-04]Ari Jose de Carvalho	02.03.00	04	2.005	33.90.14
142.010	22/05	2.101,02	22/05	11111.19.	03350	000013010	260|00001-0|46902132-	[041.805.443-69]Esmeralda Lopes da Silva	02.03.00	04	2.005	33.90.36
142.010	22/05	64,98	22/05	21882.01.08	99999	999999999	01-ISS					
142.013	22/05	150,35	22/05	11111.19.	03350	000013010	260|00000-1|70390114-	[098.404.133-84]Francisco Daniel do Nascimento	02.05.00	17	2.027	33.90.36
142.013	22/05	4,65	22/05	21882.01.08	99999	999999999	01-ISS					
142.017	22/05	2.134,00	22/05	11111.19.	03350	000013010	260|00000-1|00045054-	[924.062.463-53]Maria Leonice da Conceição	02.09.00	08	2.042	33.90.36
142.017	22/05	66,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.019	22/05	1,02	22/05	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
142.020	22/05	8,42	22/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
142.022	22/05	105,81	22/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
143.001	23/05	305,00	26/05	11111.19.	03350	000013010	001|00254-2|00045666-	[08.060.167/0001-50]Francisco Antonio dos Santos	02.06.00	13	2.034	33.90.30

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
145.023	25/05	1.572,37	29/05	11111.19.	03350	000103533	001|00254-2|00073211-	[029.795.553-55]Erika Luma de Sousa Luz	02.06.00	12	2.032	33.90.36
145.023	25/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
145.024	25/05	1.572,37	29/05	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
145.024	25/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
145.025	25/05	3.600,00	29/05	11111.19.	03350	000103533	001|03350-2|00024569-	[36.044.274/0001-20]Bruno Francisco Leal da Silva	02.05.00	17	2.025	33.90.39
145.026	25/05	2.500,00	29/05	11111.19.	03350	000103533	001|03350-2|00024526-	[35.540.572/0001-48]Braz Francisco de Moura	02.03.00	04	2.005	33.90.39
145.027	25/05	700,34	29/05	11111.19.	03350	000103533	001|00254-2|00060662-	[924.382.023-00]Braz Francisco de Moura	02.03.00	04	2.005	33.90.36
145.027	25/05	21,66	29/05	21882.01.08	99999	999999999	01-ISS					
145.028	25/05	1.572,37	29/05	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.04.00	04	2.014	31.90.04
145.028	25/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
145.029	25/05	218,00	25/05	11111.19.	03350	000103533	001|03350-2|00025637-	[009.708.433-64]Mateus Borges Leal	02.02.00	04	2.003	33.90.14
145.036	25/05	8,86	25/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
145.038	25/05	2.974,16	25/05	11111.19.	03350	000013010	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
145.039	25/05	108,39	25/05	11111.19.	03350	000013010	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.020	33.90.39
145.045	25/05	86,00	25/05	11111.19.	00639	575252398	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
145.046	25/05	88,94	25/05	11111.19.	00639	575252424	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
146.001	26/05	4.150,00	26/05	11111.02.	03350	000103502	001|03350-2|00027376-	[43.957.287/0001-55]J R M Albuquerque Engenharia	01.01.00	01	2.001	33.90.39
146.002	26/05	12.850,00	26/05	11111.02.	03350	000103502	001|03350-2|00023312-	[32.147.168/0001-10]VF Servicos LTDA	01.01.00	01	1.001	44.90.51
146.005	26/05	567,45	29/05	11111.19.	03350	000103533	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
146.005	26/05	17,55	29/05	21882.01.08	99999	999999999	01-ISS					
146.006	26/05	77,60	29/05	11111.19.	03350	000103533	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
146.006	26/05	2,40	29/05	21882.01.08	99999	999999999	01-ISS					
146.007	26/05	2.003,05	29/05	11111.19.	03350	000103533	001|00254-2|00083658-	[014.833.213-71]Francinilda Maria dos Santos de A	02.03.00	04	2.005	33.90.36
146.007	26/05	61,95	29/05	21882.01.08	99999	999999999	01-ISS					
146.015	26/05	300,70	26/05	11111.19.	03350	000013010	104|00639-6|00052398-	[778.866.233-04]Jose Carlos da Silva	02.06.00	13	2.034	33.90.36
146.015	26/05	9,30	26/05	21882.01.08	99999	999999999	01-ISS					
146.016	26/05	2.015,00	26/05	11111.19.	03350	000013010	237|00937-7|00088984-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.05.00	04	2.020	33.90.39
146.017	26/05	1.301,74	29/05	11111.19.	03350	000103535	104|00639-4|CONTA:736	[879.869.063-91]Juscelino Evangelista de Moura	02.06.00	12	2.032	33.90.36
146.017	26/05	40,26	29/05	21882.01.08	99999	999999999	01-ISS					
146.018	26/05	999,10	29/05	11111.19.	03350	000103535	104|06390-4|00060839-	[649.903.113-53]Josimar Domingos da Silva	02.06.00	27	2.036	33.90.36
146.018	26/05	30,90	29/05	21882.01.08	99999	999999999	01-ISS					
146.019	26/05	2.873,14	29/05	11111.19.	03350	000103535	001|03350-2|00028231-	[080.004.813-08]João Emerson Leal Moura	02.06.00	27	2.036	33.90.36
146.019	26/05	88,86	29/05	21882.01.08	99999	999999999	01-ISS					
146.023	26/05	25,97	26/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
147.002	27/05	1.270,70	29/05	11111.19.	03350	000103533	001|03350-2|00025911-	[027.353.083-67]Rosiana Maria Beserra	02.03.00	04	2.005	33.90.36
147.002	27/05	39,30	29/05	21882.01.08	99999	999999999	01-ISS					
147.003	27/05	1.000,07	29/05	11111.19.	03350	000103533	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.06.00	13	2.034	33.90.36
147.003	27/05	30,93	29/05	21882.01.08	99999	999999999	01-ISS					
147.004	27/05	1.572,37	29/05	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.05.00	15	2.022	31.90.04
147.004	27/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
147.005	27/05	436,00	27/05	11111.19.	03350	000103533	001|03350-2|00016910-	[017.495.923-04]Ari Jose de Carvalho	02.03.00	04	2.005	33.90.14
147.006	27/05	2.000,14	27/05	11111.19.	03350	000013010	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
147.006	27/05	61,86	27/05	21882.01.08	99999	999999999	01-ISS					
147.008	27/05	66,63	27/05	11111.19.	03350	000006954	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
147.009	27/05	123,89	27/05	11111.19.	03350	000006954	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
147.018	27/05	2.428,53	27/05	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
147.019	27/05	2.037,00	29/05	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
147.019	27/05	63,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.020	27/05	1.572,37	29/05	11111.19.	03350	000103530	104|00383-2|00014212-	[396.692.463-34]Miguel Jose de Sousa	02.03.00	24	2.009	33.90.36
147.020	27/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
147.021	27/05	1.750,85	29/05	11111.19.	03350	000103530	260|00001-0|70162340-	[052.502.613-45]Ronisson dos Anjos Moura	02.05.00	15	2.023	33.90.36
147.021	27/05	54,15	29/05	21882.01.08	99999	999999999	01-ISS					
147.022	27/05	3.036,10	29/05	11111.19.	03350	000103530	001|00254-2|00066288-	[600.182.743-58]Patrick Alencar Pacheco	02.03.00	24	2.009	33.90.36
147.022	27/05	93,90	29/05	21882.01.08	99999	999999999	01-ISS					
147.030	27/05	18.120,00	29/05	11111.19.	03350	000103657	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.04.00	04	2.015	33.90.39
147.031	27/05	4,21	27/05	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
147.041	27/05	32,79	27/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
148.001	28/05	1.572,37	29/05	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
148.001	28/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
148.002	28/05	3.900,00	29/05	11111.19.	03350	000103533	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	24	2.009	33.90.39
148.003	28/05	1.450,79	29/05	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
148.003	28/05	121,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.003	28/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
148.004	28/05	1.003,95	29/05	11111.19.	03350	000006954	001|00254-2|00059197-	[784.946.993-34]Tiago dos Santos Leal	02.06.00	27	2.036	33.90.36
148.004	28/05	31,05	29/05	21882.01.08	99999	999999999	01-ISS					
148.005	28/05	1.450,79	29/05	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
148.005	28/05	121,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.005	28/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
148.021	28/05	2.502,60	29/05	11111.19.	03350	000103530	004|00086-0|00051385-	[894.701.413-34]Raimundo Nonato de Sousa	02.05.00	15	2.023	33.90.36
148.021	28/05	77,40	29/05	21882.01.08	99999	999999999	01-ISS					
148.022	28/05	4.717,11	29/05	11111.19.	03350	000103530	104|00639-4|00055058-	[006.834.013-35]Valdecio Barros da Silva	02.02.00	04	2.003	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
148.022	28/05	145,89	29/05	21882.01.08	99999	999999999	01-ISS					
148.023	28/05	1.690,48	29/05	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
148.023	28/05	172,89	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.023	28/05	57,63	29/05	21882.01.08	99999	999999999	01-ISS					
148.024	28/05	1.602,48	29/05	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
148.024	28/05	163,89	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.024	28/05	54,63	29/05	21882.01.08	99999	999999999	01-ISS					
148.025	28/05	1.450,79	29/05	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
148.025	28/05	121,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.025	28/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
148.026	28/05	1.450,79	29/05	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
148.026	28/05	121,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.026	28/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
148.059	28/05	202,97	28/05	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
149.080	29/05	2.003,05	29/05	11111.19.	03350	000103533	001|03350-2|00035858-	[074.793.893-88]Vinicius Moura Sousa	02.05.00	04	2.020	33.90.36
149.080	29/05	61,95	29/05	21882.01.08	99999	999999999	01-ISS					
149.081	29/05	2.800,00	29/05	11111.19.	03350	000103533	001|00254-2|00054693-	[428.518.903-87]Antonio Marcos Ferreira Rodrigues	02.05.00	06	2.110	33.90.36
149.082	29/05	1.400,00	29/05	11111.19.	03350	000103533	001|03350-2|00019434-	[904.575.793-15]Reginaldo Gonçalves Leal	02.05.00	06	2.110	33.90.36
149.083	29/05	1.200,00	29/05	11111.19.	03350	000103533	001|05605-7|00115202-	[658.363.083-49]Italo Luz de Sousa	02.05.00	06	2.110	33.90.36
149.084	29/05	1.200,00	29/05	11111.19.	03350	000103533	001|01637-3|00065903-	[066.799.033-00]Francisco Wilson de Oliveira Roch	02.05.00	06	2.110	33.90.36
149.085	29/05	1.200,00	29/05	11111.19.	03350	000103533	001|00254-2|00085277-	[071.981.433-26]Luan de Sousa Carvalho	02.05.00	06	2.110	33.90.36
149.086	29/05	1.200,00	29/05	11111.19.	03350	000103533	001|00254-2|00074391-	[004.001.263-89]Danilo Gonçalves de Moura Martins	02.05.00	06	2.110	33.90.36
149.087	29/05	340,00	29/05	11111.19.	03350	000103533	001|03350-2|00018461-	[921.547.353-04]Maria Isabel Veloso	02.03.00	04	2.005	33.90.14
149.088	29/05	170,00	29/05	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
149.089	29/05	870,00	29/05	11111.19.	03350	000103533	001|03350-2|00021696-	[261.632.938-78]Reginaldo Manoel da Silva	02.17.00	23	2.151	33.90.14
149.090	29/05	1.020,00	29/05	11111.19.	03350	000103533	001|03350-2|00011841-	[397.294.783-68]Jose Evaristo de Moura Fé	02.03.00	04	2.005	33.90.14
149.091	29/05	3.499,00	29/05	11111.19.	03350	000013010	104|00639-0|00311386-	[030.720.808-79]Raimundo Jose dos Santos	02.09.00	08	2.043	33.90.36
149.092	29/05	300,00	29/05	11111.19.	03350	000013010	104|00639-4|00752386-	[412.250.663-87]Rogerio de Jesus Santos	02.09.00	08	2.043	33.90.48
149.093	29/05	300,00	29/05	11111.19.	03350	000013010	104|00639-4|CONTA:009	[782.802.903-97]Zenaide Maria de Carvalho	02.09.00	08	2.043	33.90.48
149.094	29/05	300,00	29/05	11111.19.	03350	000013010	237|00937-7|00056626-	[793.091.783-53]Bento João de Moura	02.09.00	08	2.043	33.90.48
149.099	29/05	16.796,28	29/05	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
149.099	29/05	1.839,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.099	29/05	3.864,15	29/05	21882.01.04	99999	999999999	02-IRRF					
149.100	29/05	6.023,28	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
149.100	29/05	518,72	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.101	29/05	3.687,28	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
149.101	29/05	378,77	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.101	29/05	682,95	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.102	29/05	4.426,72	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
149.102	29/05	426,19	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.102	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.102	29/05	1.254,38	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.103	29/05	9.599,82	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
149.103	29/05	882,49	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.103	29/05	633,47	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.104	29/05	11.322,24	29/05	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
149.104	29/05	977,76	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.105	29/05	8.845,21	29/05	11111.19.	03350	000103530		Folha de Pagamento - Conselho Tutelar	02.09.00	08	2.042	31.90.11
149.105	29/05	1.129,30	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.105	29/05	647,33	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.105	29/05	454,99	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.106	29/05	2.283,11	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
149.106	29/05	200,68	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.106	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.107	29/05	1.226,63	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.05.00	25	2.031	31.90.11
149.107	29/05	150,74	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.107	29/05	567,83	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.108	29/05	2.299,32	29/05	11111.19.	03350	000103530		Folha de Pagamento - Sec. de Agricultura	02.10.00	20	2.044	31.90.11
149.108	29/05	200,68	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.109	29/05	1.499,43	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
149.109	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.110	29/05	1.665,22	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
149.110	29/05	139,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.110	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.111	29/05	18.634,40	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
149.111	29/05	1.131,30	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.112	29/05	2.361,04	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
149.112	29/05	320,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.112	29/05	918,38	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.113	29/05	6.797,82	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
149.113	29/05	702,18	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					

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DENILSON LOPES DE SOUZA
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CPF: 795.848.293-00

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
149.114	29/05	1.566,97	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
149.114	29/05	54,03	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.115	29/05	3.983,65	29/05	11111.19.	03350	000103530		Folha de Pagamento - Ouvidoria Municipal	02.04.00	04	2.013	31.90.11
149.115	29/05	342,14	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.115	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.116	29/05	3.092,63	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
149.116	29/05	252,41	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.117	29/05	5.259,72	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
149.117	29/05	472,71	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.117	29/05	330,57	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.118	29/05	5.753,18	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.17.00	23	2.151	31.90.11
149.118	29/05	488,82	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.119	29/05	5.061,25	29/05	11111.19.	03350	000103530		Folha de Pagamento - Procuradoria Juridica	02.02.00	04	2.004	31.90.11
149.119	29/05	936,20	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.119	29/05	1.075,42	29/05	21882.01.04	99999	999999999	02-IRRF					
149.119	29/05	1.032,13	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.120	29/05	4.325,64	29/05	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
149.120	29/05	374,36	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.121	29/05	21.584,09	29/05	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Finanças	02.04.00	04	2.014	31.90.11
149.121	29/05	1.717,19	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.122	29/05	2.299,32	29/05	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Educação	02.06.00	12	2.032	31.90.11
149.122	29/05	200,68	29/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
149.123	29/05	2.299,32	29/05	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Saude	02.07.00	10	2.038	31.90.11
149.123	29/05	200,68	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.124	29/05	14.210,70	29/05	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
149.124	29/05	1.347,72	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.124	29/05	1.578,08	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.125	29/05	4.325,64	29/05	11111.19.	03350	000103530		Folha de Pagamento - Sec. Mun. de Turismo	02.18.00	23	2.035	31.90.11
149.125	29/05	374,36	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.126	29/05	2.299,32	29/05	11111.19.	03350	000103530		Folha de Pagamento - Assistencia Social	02.09.00	08	2.042	31.90.11
149.126	29/05	200,68	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.127	29/05	4.567,63	29/05	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
149.127	29/05	441,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.127	29/05	18,00	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.127	29/05	418,87	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.152	29/05	1.149,54	29/05	11111.19.	03350	000103533	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
149.153	29/05	5.002,97	29/05	11111.19.	03350	000103530	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
149.153	29/05	89,53	29/05	21882.01.04	99999	999999999	02-IRRF					
149.153	29/05	157,50	29/05	21882.01.08	99999	999999999	01-ISS					
149.154	29/05	843,90	29/05	11111.19.	03350	000103530	001|03350-2|CONTA:005	[007.187.178-05]Francisco Ferreira Gomes	02.03.00	04	2.005	33.90.36
149.154	29/05	26,10	29/05	21882.01.08	99999	999999999	01-ISS					
149.155	29/05	3.302,85	29/05	11111.19.	03350	000103530	104|00639-9|00600311-	[327.248.373-04]Jose Avelino Rodrigues	02.06.00	27	2.036	33.90.36
149.155	29/05	102,15	29/05	21882.01.08	99999	999999999	01-ISS					
149.156	29/05	1.805,28	29/05	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
149.157	29/05	2.037,00	29/05	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
149.157	29/05	63,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.158	29/05	1.003,95	29/05	11111.19.	03350	000103530	104|01989-0|00501545-	[536.974.643-53]Jane Mary do Nascimento	02.09.00	08	2.043	33.90.36
149.158	29/05	31,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.159	29/05	108,39	29/05	11111.19.	03350	000103530	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	04	2.020	33.90.39
149.160	29/05	300,00	29/05	11111.19.	03350	000103530	001|03350-2|CONTA:005	[035.059.043-50]Maria Zilma da Conceição	02.09.00	08	2.043	33.90.48
149.161	29/05	400,00	29/05	11111.19.	03350	000103530	001|03350-2|CONTA:005	[730.502.103-20]Estevão Pedro de Moura	02.09.00	08	2.043	33.90.48
149.162	29/05	300,00	29/05	11111.19.	03350	000103530	001|00254-2|CONTA:005	[031.117.833-24]Enoi Maria de Moura Fé	02.09.00	08	2.043	33.90.48
149.165	29/05	600,00	29/05	11111.19.	03350	000103657	001|00254-2|00050126-	[748.765.203-30]Genivaldo Germano de Matos	02.09.00	08	2.042	33.90.36
149.166	29/05	333,38	29/05	11111.19.	03350	000103657	104|00639-0|00762853-	[592.109.238-04]Antonio Joao da Rocha	02.03.00	04	2.005	33.90.36
149.167	29/05	505,58	29/05	11111.19.	03350	000103657	001|03350-2|00030337-	[953.194.178-53]Euclides Manoel de Lima	02.06.00	12	2.032	33.90.36
149.168	29/05	407,32	29/05	11111.19.	03350	000103657	001|00254-2|CONTA:002	[503.993.063-15]Jose Francisco Veloso	02.03.00	04	2.005	33.90.36
149.169	29/05	300,00	29/05	11111.19.	03350	000103657	104|00639-4|00262807-	[923.551.613-72]Maria Zuleide de Moura Sousa	02.09.00	08	2.043	33.90.48
149.170	29/05	84,75	29/05	11111.19.	03350	000103535	CNPJ:04601397000128	[04.601.397/0001-28]Brisanet Servicos de Telecomu	02.09.00	08	2.043	33.90.39
149.171	29/05	1.003,95	29/05	11111.19.	03350	000103535	001|00254-2|00063916-	[058.409.413-28]Weslley Moura de Sousa	02.05.00	17	2.025	33.90.36
149.171	29/05	31,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.172	29/05	391,53	29/05	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
149.173	29/05	11,11	29/05	11111.19.	03350	000283145	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
149.174	29/05	4.230,00	29/05	11111.19.	03350	000103530	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.03.00	04	2.005	33.90.39
149.175	29/05	5.211,83	29/05	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
149.176	29/05	85,00	29/05	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
149.182	29/05	53,08	29/05	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
149.186	29/05	181,86	29/05	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
149.187	29/05	53,08	29/05	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
149.188	29/05	0,05	29/05	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
149.189	29/05	35.503,29	29/05	11325.04.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.030	33.90.39
		1.373.270,60			*** Quantidade Fundo		709					

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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
117.021	27/04	8.031,10	14/05	11111.20.	03350	000022803	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.11.00	12	2.050	33.90.39
118.068	28/04	2.636,42	04/05	11111.20.	03350	000022803	001|00254-2|00086040-	[49.535.855/0001-06]Joao Victor Barreto de Brito	02.11.00	12	2.050	33.90.39
118.068	28/04	33,02	04/05	21882.01.04	99999	999999999	02-IRRF					
118.068	28/04	82,56	04/05	21882.01.08	99999	999999999	01-ISS					
124.001	04/05	1.200,00	04/05	11111.20.	03350	000022803	104|00639-0|CONTA:077	[032.977.493-00]Elineuda Rosa de Moura	02.11.00	12	2.050	33.90.36
124.002	04/05	1.621,00	04/05	11111.20.	03350	000022803	260|00000-1|66776818-	[034.261.323-54]Maria Adriana Sousa Silva	02.11.00	12	2.050	33.90.36
124.003	04/05	1.400,00	04/05	11111.20.	03350	000022803	104|00639-4|00050794-	[056.276.223-00]Debora Renara de Moura Leal	02.11.00	12	2.050	33.90.36
124.004	04/05	1.500,00	04/05	11111.20.	03350	000022803	260|00000-1|75619313-	[609.953.323-04]Mikaely de Moura Fé	02.11.00	12	2.050	33.90.36
124.005	04/05	1.400,00	04/05	11111.20.	03350	000022803	260|00000-1|86974437-	[080.694.863-92]Lucivania de Moura Gomes	02.11.00	12	2.050	33.90.36
124.006	04/05	1.625,00	04/05	11111.20.	03350	000022803	001|03350-2|00024836-	[059.026.403-69]Tais Lane da Costa Batista	02.11.00	12	2.050	33.90.36
124.007	04/05	1.600,00	04/05	11111.20.	03350	000022803	001|00254-2|00072964-	[056.362.603-85]Ricardo Rocha de Sousa	02.11.00	12	2.050	33.90.36
124.008	04/05	1.350,00	04/05	11111.20.	03350	000022803	104|00063-9|CONTA:086	[020.327.283-89]Francineide Maria de Moura	02.11.00	12	2.050	33.90.36
124.009	04/05	1.200,00	04/05	11111.20.	03350	000022803	001|00254-2|00034603-	[032.595.943-96]Lucilene de Sousa Moura FE	02.11.00	12	2.050	33.90.36
124.010	04/05	1.600,00	04/05	11111.20.	03350	000022803	260|00001-9|33029006-	[056.876.393-90]Josefa Maria Borges Santos	02.11.00	12	2.050	33.90.36
124.011	04/05	1.400,00	04/05	11111.20.	03350	000022803	260|00000-1|49591099-	[087.839.923-24]Julliana Campos Ferreira	02.11.00	12	2.050	33.90.36
124.012	04/05	14.231,87	04/05	11111.20.	03350	000022803	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.11.00	12	2.050	33.90.30
124.012	04/05	172,85	04/05	21882.01.04	99999	999999999	02-IRRF					
124.013	04/05	9.562,90	04/05	11111.20.	03350	000022803	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.11.00	12	2.050	33.90.30
124.013	04/05	116,14	04/05	21882.01.04	99999	999999999	02-IRRF					
124.024	04/05	13.816,11	04/05	11111.20.	03350	000022803	001|00254-2|00085612-	[47.162.004/0001-30]A L Carvalho Filho	02.11.00	12	2.054	44.90.52
124.025	04/05	17.586,40	04/05	11111.20.	03350	000022803	001|03165-8|00019580-	[10.748.147/0001-18]Pronai Comercio de Livros LTD	02.11.00	12	2.053	33.90.30
124.025	04/05	213,60	04/05	21882.01.04	99999	999999999	02-IRRF					
124.026	04/05	1.200,00	04/05	11111.20.	03350	000022803	260|00000-1|38285795-	[073.812.463-09]Maria Madalena de Jesus Silva	02.11.00	12	2.050	33.90.36
125.001	05/05	1.675,00	05/05	11111.20.	03350	000022803	104|03832-6|00010009-	[052.563.103-80]Janaina Campos de Moura	02.11.00	12	2.050	33.90.36
125.002	05/05	1.300,00	05/05	11111.20.	03350	000022803	260|00000-1|00089773-	[050.045.523-63]Maria Beatriz de Moura Rodrigues	02.11.00	12	2.050	33.90.36
125.003	05/05	2.000,00	05/05	11111.20.	03350	000022803	104|00639-6|00006419-	[008.954.473-04]Maria do Céu Soares Costa Nascime	02.11.00	12	2.050	33.90.36
125.004	05/05	1.000,00	05/05	11111.20.	03350	000022803	104|00639-4|CONTA:007	[050.140.043-50]Janaina Moura da Silva	02.11.00	12	2.050	33.90.36
125.005	05/05	1.200,00	05/05	11111.20.	03350	000022803	237|00937-7|00224660-	[019.007.643-77]Marciana Antonia da Conceicao	02.11.00	12	2.050	33.90.36
125.006	05/05	1.500,00	05/05	11111.20.	03350	000022803	104|03880-0|00062915-	[045.909.933-76]Railla de Sousa Oliveira	02.11.00	12	2.050	33.90.36
125.007	05/05	1.400,00	05/05	11111.20.	03350	000022803	001|00254-2|00087475-	[080.695.983-52]Antonio Ferreira da Silva	02.11.00	12	2.050	33.90.36
125.008	05/05	1.100,00	05/05	11111.20.	03350	000022803	260|00000-1|42752187-	[055.555.013-31]Jorge Francisnário de Sousa	02.11.00	12	2.050	33.90.36
125.009	05/05	800,00	05/05	11111.20.	03350	000022803	260|00000-1|83701363-	[079.721.363-51]Luzenilda de Moura Gomes	02.11.00	12	2.050	33.90.36
125.010	05/05	1.500,00	05/05	11111.20.	03350	000022803	001|00254-2|00098141-	[064.088.043-65]Ariany Graça de Moura Rocha	02.11.00	12	2.050	33.90.36
125.011	05/05	1.600,00	05/05	11111.20.	03350	000022803	237|00112-0|00215397-	[289.030.468-03]Rita de Cassia Leal Barbosa	02.11.00	12	2.050	33.90.36
125.012	05/05	1.000,00	05/05	11111.20.	03350	000022803	260|00000-1|00036962-	[048.426.973-93]Eliene de Sousa Leal	02.11.00	12	2.050	33.90.36
125.013	05/05	1.000,00	05/05	11111.20.	03350	000022803	260|00001-0|CONTA:073	[052.310.133-31]Emerson Borges Veloso	02.11.00	12	2.050	33.90.36
125.020	05/05	1.596,62	08/05	11111.20.	03350	000022803	001|03350-2|00018992-	[045.618.743-05]Amanda Batista Rodrigues de Moura	02.11.00	12	2.050	33.90.36
125.020	05/05	49,38	08/05	21882.01.08	99999	999999999	01-ISS					
125.021	05/05	798,31	08/05	11111.20.	03350	000022803	001|03350-2|00018992-	[045.618.743-05]Amanda Batista Rodrigues de Moura	02.11.00	12	2.050	33.90.36
125.021	05/05	24,69	08/05	21882.01.08	99999	999999999	01-ISS					
125.022	05/05	1.197,95	08/05	11111.20.	03350	000022803	237|00937-7|00084636-	[068.163.773-03]Francisca Pereira Gomes	02.11.00	12	2.050	33.90.36
125.022	05/05	37,05	08/05	21882.01.08	99999	999999999	01-ISS					
125.023	05/05	1.197,95	08/05	11111.20.	03350	000022803	237|00937-7|00084636-	[068.163.773-03]Francisca Pereira Gomes	02.11.00	12	2.050	33.90.36
125.023	05/05	37,05	08/05	21882.01.08	99999	999999999	01-ISS					
126.004	06/05	13.010,82	08/05	11111.20.	03350	000022803	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.00	12	2.050	33.90.30
126.004	06/05	158,03	08/05	21882.01.04	99999	999999999	02-IRRF					
126.005	06/05	3.368,13	08/05	11111.20.	03350	000022803	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.00	12	2.050	33.90.30
126.005	06/05	41,22	08/05	21882.01.04	99999	999999999	02-IRRF					
126.006	06/05	4.261,31	08/05	11111.20.	03350	000022803	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.00	12	2.050	33.90.30
126.006	06/05	51,76	08/05	21882.01.04	99999	999999999	02-IRRF					
126.007	06/05	14.172,71	08/05	11111.20.	03350	000022803	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.11.00	12	2.050	33.90.30
126.008	06/05	10.213,30	08/05	11111.20.	03350	000022803	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.11.00	12	2.050	33.90.39
126.009	06/05	10.216,00	08/05	11111.20.	03350	000022803	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.11.00	12	2.050	33.90.39
128.001	08/05	218,00	08/05	11111.20.	03350	000022803	001|03350-2|00019934-	[035.581.543-55]Noette Moura e Silva	02.11.00	12	2.050	33.90.14
128.002	08/05	218,00	08/05	11111.20.	03350	000022803	001|03350-2|00007394-	[790.478.073-91]Josileide Maria Leal	02.11.00	12	2.050	33.90.14
128.003	08/05	218,00	08/05	11111.20.	03350	000022803	001|03350-2|00011804-	[667.363.153-87]Elsa Ines de Sousa Moura FE Olive	02.11.00	12	2.050	33.90.14
128.016	08/05	810,92	08/05	11111.20.	03350	000022803	237|00937-7|00084636-	[068.163.773-03]Francisca Pereira Gomes	02.11.00	12	2.050	33.90.36
128.016	08/05	25,08	08/05	21882.01.08	99999	999999999	01-ISS					
128.017	08/05	810,92	08/05	11111.20.	03350	000022803	237|00937-7|00084636-	[068.163.773-03]Francisca Pereira Gomes	02.11.00	12	2.050	33.90.36
128.017	08/05	25,08	08/05	21882.01.08	99999	999999999	01-ISS					
132.001	12/05	5.442,59	13/05	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
132.001	12/05	274,41	13/05	21882.01.04	99999	999999999	02-IRRF					
132.002	12/05	6.028,07	13/05	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
132.002	12/05	303,93	13/05	21882.01.04	99999	999999999	02-IRRF					
132.003	12/05	800,00	13/05	11111.20.	03350	000022803	001|00106-6|00035132-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.11.00	12	2.050	33.90.39
133.010	13/05	1.621,00	13/05	11111.20.	03350	000022803	260|00000-1|68208978-	[072.747.763-39]Maria Rayane da Silva Moura	02.11.00	12	2.050	33.90.36
134.001	14/05	436,00	14/05	11111.20.	03350	000022803	001|03350-2|00017086-	[022.236.333-90]Millena Araujo Carvalho Sousa	02.11.00	12	2.050	33.90.14
134.002	14/05	436,00	14/05	11111.20.	03350	000022803	001|03350-2|00017381-	[037.587.493-36]Helio Marcos Matos Luz	02.11.00	12	2.050	33.90.14
134.003	14/05	436,00	14/05	11111.20.	03350	000022803	001|03350-2|00007394-	[790.478.073-91]Josileide Maria Leal	02.11.00	12	2.050	33.90.14
134.004	14/05	340,00	14/05	11111.20.	03350	000022803	001|00254-2|00093647-	[074.614.903-46]Glória Vitória Batista	02.11.00	12	2.050	33.90.14
135.012	15/05	25.000,00	15/05	11111.20.	03350	000022803	001|03219-0|00011149-	[50.131.695/0001-19]J a Consultoria Educacional P	02.11.00	12	2.050	33.90.39

JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
140.003	20/05	654,00	20/05	11111.20.	03350	000022803	001|03350-2|00007394-	[790.478.073-91]Josileide Maria Leal	02.11.00	12	2.050	33.90.14
140.004	20/05	654,00	20/05	11111.20.	03350	000022803	001|03350-2|00019934-	[035.581.543-55]Noette Moura e Silva	02.11.00	12	2.050	33.90.14
140.007	20/05	132.359,54	20/05	11111.20.	03350	000022803	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	12	2.053	31.90.13
140.008	20/05	915,01	20/05	11111.20.	03350	000022803	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	12	2.050	31.90.13
142.001	22/05	5.000,00	26/05	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.057	44.90.51
142.002	22/05	5.000,00	26/05	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.057	44.90.51
142.004	22/05	8.750,00	26/05	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	1.060	44.90.51
145.001	25/05	8.031,10	28/05	11111.20.	03350	000022803	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.11.00	12	2.050	33.90.39
145.002	25/05	11.776,00	25/05	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
145.004	25/05	10.560,00	25/05	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.050	33.90.30
145.005	25/05	7.851,20	25/05	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.050	33.90.30
145.006	25/05	7.851,20	25/05	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.050	33.90.30
145.007	25/05	5.396,00	25/05	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.050	33.90.30
145.008	25/05	3.569,80	25/05	11111.20.	03350	000022803	001|03507-6|00073397-	[29.286.159/0001-04]J a do Vale Consultoria em Ge	02.11.00	12	2.050	33.90.39
145.009	25/05	11.683,50	25/05	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.050	33.90.30
145.010	25/05	9.169,65	25/05	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
145.011	25/05	9.998,00	25/05	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
145.012	25/05	9.736,17	25/05	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
145.033	25/05	2.430,20	25/05	11111.20.	03350	000022803	001|03507-6|00073397-	[29.286.159/0001-04]J a do Vale Consultoria em Ge	02.11.00	12	2.050	33.90.39
146.001	26/05	436,00	26/05	11111.20.	03350	000022803	001|03350-2|00011804-	[667.363.153-87]Elsa Ines de Sousa Moura FE Olive	02.11.00	12	2.050	33.90.14
146.002	26/05	436,00	26/05	11111.20.	03350	000022803	001|03350-2|00007394-	[790.478.073-91]Josileide Maria Leal	02.11.00	12	2.050	33.90.14
146.003	26/05	436,00	26/05	11111.20.	03350	000022803	001|03350-2|00014300-	[994.774.403-53]Ana Regina da Silva	02.11.00	12	2.050	33.90.14
146.004	26/05	436,00	26/05	11111.20.	03350	000022803	001|03350-2|00019934-	[035.581.543-55]Noette Moura e Silva	02.11.00	12	2.050	33.90.14
148.006	28/05	1.621,00	28/05	11111.20.	03350	000022803	001|00254-2|00084835-	[924.200.793-53]Maria de Moura Santos	02.11.00	12	2.050	33.90.93
148.007	28/05	1.621,00	28/05	11111.20.	03350	000022803	001|03350-2|00015947-	[043.004.943-98]Leidiana Francisca da Conceicao	02.11.00	12	2.050	33.90.93
148.008	28/05	1.621,00	28/05	11111.20.	03350	000022803	001|03350-2|00034362-	[081.037.663-64]Emannuele Kaylane de Moura Neres	02.11.00	12	2.050	33.90.93
149.001	29/05	3.108,06	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
149.001	29/05	253,94	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.002	29/05	26.382,80	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
149.002	29/05	1.513,70	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.003	29/05	1.794,46	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
149.003	29/05	150,74	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.004	29/05	5.519,49	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.004	29/05	515,51	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.005	29/05	3.492,38	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.005	29/05	349,62	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.006	29/05	5.241,73	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.006	29/05	718,11	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.006	29/05	587,40	29/05	21882.01.04	99999	999999999	02-IRRF					
149.007	29/05	5.444,20	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.007	29/05	746,14	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.007	29/05	557,14	29/05	21882.01.04	99999	999999999	02-IRRF					
149.008	29/05	13.864,76	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.008	29/05	1.231,96	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.009	29/05	4.730,89	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.009	29/05	282,11	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.010	29/05	8.264,80	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.010	29/05	779,70	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.011	29/05	10.770,00	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.04
149.011	29/05	1.518,02	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.011	29/05	1.390,78	29/05	21882.01.04	99999	999999999	02-IRRF					
149.012	29/05	8.979,39	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB EJA-70%	02.11.00	12	2.055	31.90.04
149.012	29/05	1.079,85	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.012	29/05	430,98	29/05	21882.01.04	99999	999999999	02-IRRF					
149.013	29/05	5.924,32	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
149.013	29/05	556,96	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.014	29/05	7.882,66	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
149.014	29/05	699,72	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.015	29/05	9.704,95	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.015	29/05	751,95	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.016	29/05	3.077,21	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 30%	02.11.00	12	2.050	31.90.04
149.016	29/05	293,01	29/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
149.017	29/05	3.064,64	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
149.017	29/05	291,30	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.018	29/05	7.219,13	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 30%	02.11.00	12	2.050	31.90.11
149.018	29/05	731,81	29/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
149.019	29/05	8.954,50	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.019	29/05	759,36	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.019	29/05	17,18	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.019	29/05	1.805,04	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.020	29/05	3.581,38	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11

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CPF: 795.848.293-00

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
149.020	29/05	302,48	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.020	29/05	17,50	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.021	29/05	7.691,60	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.021	29/05	568,96	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.021	29/05	17,50	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.022	29/05	7.200,89	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.022	29/05	711,20	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.022	29/05	35,00	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.022	29/05	1.306,31	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.023	29/05	6.173,85	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.023	29/05	486,34	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.023	29/05	51,86	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.023	29/05	1.273,57	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.024	29/05	2.909,23	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.024	29/05	284,48	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.024	29/05	1.382,99	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.025	29/05	6.369,74	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.025	29/05	971,98	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.025	29/05	1.018,85	29/05	21882.01.04	99999	999999999	02-IRRF					
149.026	29/05	8.583,68	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.026	29/05	935,71	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.027	29/05	13.892,51	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.027	29/05	2.796,97	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.027	29/05	3.026,93	29/05	21882.01.04	99999	999999999	02-IRRF					
149.027	29/05	62,73	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.027	29/05	4.507,09	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.028	29/05	6.346,56	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
149.028	29/05	988,07	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.028	29/05	1.153,89	29/05	21882.01.04	99999	999999999	02-IRRF					
149.029	29/05	21.847,99	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
149.029	29/05	2.759,79	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.029	29/05	1.629,18	29/05	21882.01.04	99999	999999999	02-IRRF					
149.029	29/05	122,27	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.029	29/05	1.267,03	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.032	29/05	3.066,40	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.032	29/05	175,60	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.033	29/05	3.569,32	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.033	29/05	2,68	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.034	29/05	5.293,87	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.034	29/05	718,11	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.034	29/05	535,26	29/05	21882.01.04	99999	999999999	02-IRRF					
149.035	29/05	31.544,78	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.035	29/05	4.261,16	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.035	29/05	3.138,30	29/05	21882.01.04	99999	999999999	02-IRRF					
149.036	29/05	3.046,34	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
149.036	29/05	288,80	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.037	29/05	18.829,42	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
149.037	29/05	2.691,40	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.037	29/05	1.663,03	29/05	21882.01.04	99999	999999999	02-IRRF					
149.037	29/05	1.711,99	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.038	29/05	30.891,08	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
149.038	29/05	4.134,06	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.038	29/05	3.011,26	29/05	21882.01.04	99999	999999999	02-IRRF					
149.039	29/05	17.110,62	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.039	29/05	2.490,33	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.039	29/05	2.440,77	29/05	21882.01.04	99999	999999999	02-IRRF					
149.040	29/05	5.029,71	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.040	29/05	642,69	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.040	29/05	336,12	29/05	21882.01.04	99999	999999999	02-IRRF					
149.041	29/05	52.049,63	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
149.041	29/05	4.890,84	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.041	29/05	74,67	29/05	21882.01.04	99999	999999999	02-IRRF					
149.042	29/05	8.265,48	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.042	29/05	747,30	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.044	29/05	21.075,42	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.044	29/05	2.079,24	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.044	29/05	259,96	29/05	21882.01.04	99999	999999999	02-IRRF					
149.045	29/05	12.697,25	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.045	29/05	1.235,19	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.046	29/05	21.278,66	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
149.046	29/05	2.015,34	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.096	29/05	60.358,46	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
149.096	29/05	7.816,40	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.096	29/05	4.960,50	29/05	21882.01.04	99999	999999999	02-IRRF					
149.096	29/05	438,48	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.096	29/05	2.482,84	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.097	29/05	46.419,10	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
149.097	29/05	6.287,02	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.097	29/05	4.366,72	29/05	21882.01.04	99999	999999999	02-IRRF					
149.097	29/05	376,37	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.097	29/05	2.444,67	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.097	29/05	1.794,99	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.098	29/05	55.788,87	29/05	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
149.098	29/05	2.764,32	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.098	29/05	167,71	29/05	21882.01.04	99999	999999999	02-IRRF					
		1.205.989,66		*** Quantidade Fundo		227						

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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
110.042	20/04	3.620,00	11/05	11111.19.	03350	000007565	077|00000-1|31880822-	[52.509.827/0001-29]SMR Carvalho LTDA	02.13.00	10	2.072	33.90.39
114.008	24/04	3.580,00	11/05	11111.19.	03350	000007565	CNPJ:22289810000142	[22.289.810/0001-42]Odair Tomaz de Sousa	02.13.00	10	2.072	33.90.39
117.022	27/04	3.242,00	08/05	11111.19.	03350	000007565	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.072	33.90.39
118.074	28/04	485,00	11/05	11111.19.	03350	000007565	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.13.00	10	2.072	33.90.36
118.074	28/04	15,00	11/05	21882.01.08	99999	999999999	01-ISS					
118.075	28/04	800,00	11/05	11111.19.	03350	000007565	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.072	33.90.39
118.076	28/04	1.650,00	11/05	11111.19.	03350	000007565	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.13.00	10	2.072	33.90.39
118.077	28/04	1.500,59	11/05	11111.19.	03350	000007565	001|03350-2|00028589-	[044.932.773-60]Antonio Marcos da Silva Moura	02.13.00	10	2.072	33.90.36
118.077	28/04	46,41	11/05	21882.01.08	99999	999999999	01-ISS					
118.078	28/04	413,00	11/05	11111.19.	03350	000007565	001|00254-2|00040750-	[024.024.643-80]Fernando Alves de Moura	02.13.00	10	2.072	33.90.36
118.079	28/04	485,00	11/05	11111.19.	03350	000007565	001|00254-2|00028216-	[027.858.253-22]Jeane Moura Martins Silva	02.13.00	10	2.072	33.90.36
118.079	28/04	15,00	11/05	21882.01.08	99999	999999999	01-ISS					
118.080	28/04	970,00	04/05	11111.19.	03350	000007565	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.13.00	10	2.072	33.90.36
118.080	28/04	30,00	04/05	21882.01.08	99999	999999999	01-ISS					
119.021	29/04	2.700,00	05/05	11111.20.	03350	000022368	001|03350-2|00029107-	[996.112.603-34]Marcy Araujo Rabelo	02.13.00	10	2.098	33.90.36
120.168	30/04	2.288,81	12/05	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
120.169	30/04	3.066,30	12/05	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
120.170	30/04	1.829,88	12/05	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
120.171	30/04	7.973,07	12/05	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
120.172	30/04	4.013,91	12/05	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
120.174	30/04	5.225,00	04/05	11111.19.	03350	000007565	260|00001-1|13895092-	[49.269.642/0001-80]49.269.642 Maria Elaine de Je	02.13.00	10	2.072	33.90.39
124.014	04/05	1.564,22	04/05	11111.19.	03350	000007565	001|00254-2|00026455-	[07.883.775/0001-00]Casa de Saude e Maternidade N	02.13.00	10	2.072	33.90.39
124.015	04/05	300,00	11/05	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
124.023	04/05	13,27	04/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
125.014	05/05	10.375,51	11/05	11111.19.	03350	000007565	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.13.00	10	2.072	33.90.30
125.014	05/05	24,96	11/05	21882.01.04	99999	999999999	02-IRRF					
125.015	05/05	61,89	11/05	11111.19.	03350	000007565	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.072	33.90.30
125.015	05/05	0,14	11/05	21882.01.04	99999	999999999	02-IRRF					
125.016	05/05	2.200,00	05/05	11111.19.	03350	000007565	CNPJ:61525530000148	[61.525.530/0001-48]Instituto Neuro Viver LTDA	02.13.00	10	2.072	33.90.39
125.017	05/05	1.190,00	11/05	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
125.026	05/05	8.871,97	12/05	11111.20.	00639	575847602	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
125.026	05/05	21,34	12/05	21882.01.04	99999	999999999	02-IRRF					
125.027	05/05	24.962,48	12/05	11111.20.	00639	575847602	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
125.027	05/05	60,05	12/05	21882.01.04	99999	999999999	02-IRRF					
125.028	05/05	4.976,66	06/05	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
125.029	05/05	6.008,04	06/05	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
125.030	05/05	6.729,00	06/05	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
125.031	05/05	6.346,35	06/05	11111.20.	00639	575847602	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
125.033	05/05	6.659,88	06/05	11111.20.	00639	575847602	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
125.033	05/05	80,88	06/05	21882.01.04	99999	999999999	02-IRRF					
125.034	05/05	6.830,64	06/05	11111.20.	00639	575847602	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
125.034	05/05	82,96	06/05	21882.01.04	99999	999999999	02-IRRF					
125.035	05/05	7.684,47	06/05	11111.20.	00639	575847602	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
125.035	05/05	93,33	06/05	21882.01.04	99999	999999999	02-IRRF					
125.036	05/05	7.550,10	06/05	11111.20.	00639	575847602	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
125.036	05/05	91,70	06/05	21882.01.04	99999	999999999	02-IRRF					
125.037	05/05	7.681,11	06/05	11111.20.	00639	575847602	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
125.037	05/05	93,29	06/05	21882.01.04	99999	999999999	02-IRRF					
125.040	05/05	9,76	05/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
126.001	06/05	600,00	11/05	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
126.031	06/05	9,76	06/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
127.001	07/05	600,00	11/05	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
127.002	07/05	3.005,06	20/05	11111.20.	03350	000022368	001|00254-2|00020049-	[756.562.723-20]Jose Antonio dos Santos	02.13.00	10	2.098	33.90.36
127.002	07/05	92,94	20/05	21882.01.08	99999	999999999	01-ISS					
128.004	08/05	5.500,00	08/05	11111.19.	03350	000007565	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.13.00	10	2.072	33.90.36
128.004	08/05	2.856,79	08/05	21882.01.04	99999	999999999	02-IRRF					
128.004	08/05	429,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.005	08/05	1.301,74	08/05	11111.19.	03350	000007565	104|03832-6|CONTA:007	[450.728.843-68]Wanecleidio Pereira do Nascimento	02.13.00	10	2.072	33.90.36
128.005	08/05	40,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.006	08/05	3.167,05	11/05	11111.19.	03350	000007565	104|00639-4|00008789-	[590.316.623-72]Maria Cristiana de Araujo	02.13.00	10	2.072	33.90.36
128.006	08/05	97,95	11/05	21882.01.08	99999	999999999	01-ISS					
128.007	08/05	1.484,10	11/05	11111.19.	03350	000007565	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.13.00	10	2.072	33.90.36
128.007	08/05	45,90	11/05	21882.01.08	99999	999999999	01-ISS					
128.008	08/05	1.500,00	08/05	11111.19.	03350	000007565	001|00254-2|00018467-	[04.580.812/0001-04]Medicos Associados S/S LTDA -	02.13.00	10	2.072	33.90.39
128.009	08/05	3.305,00	08/05	11111.19.	03350	000007565	323|00001-0|CONTA:459	[60.047.573/0001-00]60.047.573 Edna Cesaria de Mo	02.13.00	10	2.072	33.90.39
128.010	08/05	1.433,62	08/05	11111.19.	03350	000007565	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.13.00	10	2.072	33.90.39
128.011	08/05	4.940,00	15/05	11111.19.	03350	000007565	001|03350-2|00009880-	[06.921.952/0001-24]Otoclinica Clinica de Otorrin	02.13.00	10	2.072	33.90.39
128.012	08/05	1.712,05	08/05	11111.19.	03350	000007565	104|03832-0|CONTA:007	[925.255.633-87]Jose Antonio de Moura	02.13.00	10	2.072	33.90.36
128.012	08/05	52,95	08/05	21882.01.08	99999	999999999	01-ISS					
128.029	08/05	46,06	08/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
131.001	11/05	800,00	14/05	11111.19.	03350	000007565	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.072	33.90.39

RAYLA NASCIMENTO LEAL
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CPF: 795.848.293-00

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
131.007	11/05	53,08	11/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
132.004	12/05	550,00	12/05	11111.19.	03350	000007565	CNPJ:59674000000110	[59.674.000/0001-10]Vitamind LTDA	02.13.00	10	2.072	33.90.39
132.007	12/05	15,07	12/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
133.001	13/05	4.400,00	15/05	11111.19.	03350	000007565	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.072	33.90.39
133.002	13/05	1.200,00	14/05	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
133.003	13/05	11.975,00	14/05	11111.19.	03350	000007565	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.13.00	10	1.077	44.90.51
133.003	13/05	150,00	14/05	21882.01.04	99999	999999999	02-IRRF					
133.003	13/05	375,00	14/05	21882.01.08	99999	999999999	01-ISS					
133.004	13/05	13.172,50	14/05	11111.19.	03350	000007565	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.13.00	10	1.077	44.90.51
133.004	13/05	165,00	14/05	21882.01.04	99999	999999999	02-IRRF					
133.004	13/05	412,50	14/05	21882.01.08	99999	999999999	01-ISS					
134.005	14/05	20.941,88	14/05	11111.19.	03350	000007565	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.13.00	10	1.077	44.90.51
134.005	14/05	262,32	14/05	21882.01.04	99999	999999999	02-IRRF					
134.005	14/05	655,80	14/05	21882.01.08	99999	999999999	01-ISS					
134.006	14/05	19.054,62	14/05	11111.19.	03350	000007565	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.13.00	10	1.077	44.90.51
134.006	14/05	238,68	14/05	21882.01.04	99999	999999999	02-IRRF					
134.006	14/05	596,70	14/05	21882.01.08	99999	999999999	01-ISS					
134.007	14/05	300,00	20/05	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
134.008	14/05	2.950,00	14/05	11111.20.	00639	575847602	001|00254-2|00026455-	[07.883.775/0001-00]Casa de Saude e Maternidade N	02.13.00	10	2.098	33.90.39
134.009	14/05	53,08	14/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
135.001	15/05	3.336,80	15/05	11111.19.	03350	000007565	001|00254-2|00029652-	[022.896.493-84]Jocimar Ferreira da Silva	02.13.00	10	2.072	33.90.36
135.001	15/05	103,20	15/05	21882.01.08	99999	999999999	01-ISS					
135.002	15/05	8.550,00	19/05	11111.20.	00639	575847602	001|00000-1|03354151-	[29.434.158/0001-51]Gilson G da Silva LTDA	02.13.00	10	2.098	33.90.39
135.003	15/05	2.150,00	20/05	11111.20.	03350	000022368	001|00254-2|00045687-	[007.081.843-67]Danillo Santos Guimaraes Moura	02.13.00	10	2.098	33.90.36
135.014	15/05	340,00	15/05	11111.19.	03350	000007565	001|03350-2|00012124-	[015.423.773-66]Jardelia Matos de Moura	02.13.00	10	2.072	33.90.14
138.001	18/05	300,00	20/05	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
138.002	18/05	13,04	18/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
139.001	19/05	3.500,00	20/05	11111.19.	03350	000007565	001|01428-1|00022084-	[026.796.863-90]Marcelo de Oliveira Abreu	02.13.00	10	2.072	33.90.36
139.002	19/05	300,00	20/05	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
139.003	19/05	450,00	19/05	11111.19.	03350	000007565	001|00254-2|00059634-	[20.931.078/0001-37]Psicos - Clinica de Psiquiatr	02.13.00	10	2.072	33.90.39
139.005	19/05	5.014,69	20/05	11111.20.	00639	575847602	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
139.005	19/05	60,91	20/05	21882.01.04	99999	999999999	02-IRRF					
139.006	19/05	5.054,61	20/05	11111.20.	00639	575847602	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
139.006	19/05	61,39	20/05	21882.01.04	99999	999999999	02-IRRF					
139.007	19/05	4.469,59	20/05	11111.20.	00639	575847602	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
139.007	19/05	54,29	20/05	21882.01.04	99999	999999999	02-IRRF					
139.008	19/05	6.190,66	20/05	11111.20.	00639	575847602	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
139.008	19/05	75,19	20/05	21882.01.04	99999	999999999	02-IRRF					
139.009	19/05	7.362,81	20/05	11111.20.	00639	575847602	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
139.009	19/05	89,43	20/05	21882.01.04	99999	999999999	02-IRRF					
139.010	19/05	6.716,03	20/05	11111.20.	00639	575847602	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
139.010	19/05	81,57	20/05	21882.01.04	99999	999999999	02-IRRF					
139.011	19/05	4.882,70	20/05	11111.20.	00639	575847602	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
139.011	19/05	59,30	20/05	21882.01.04	99999	999999999	02-IRRF					
139.012	19/05	8.132,50	20/05	11111.20.	00639	575847602	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
139.012	19/05	98,78	20/05	21882.01.04	99999	999999999	02-IRRF					
140.001	20/05	4.000,00	27/05	11111.19.	03350	000007565	001|00254-2|00054964-	[17.548.378/0001-27]Adr3 LTDA - ME	02.13.00	10	2.072	33.90.39
140.002	20/05	1.193,10	20/05	11111.19.	03350	000007565	001|00254-2|00028963-	[019.323.553-67]Andre Luis da Silva	02.13.00	10	2.072	33.90.36
140.002	20/05	36,90	20/05	21882.01.08	99999	999999999	01-ISS					
140.006	20/05	9,76	20/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
140.013	20/05	3.904,86	20/05	11111.20.	03350	000022368	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.098	31.90.13
140.014	20/05	21.311,13	20/05	11111.20.	03350	000022368	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.098	31.90.13
140.015	20/05	15.298,02	20/05	11111.19.	03350	000007565	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.072	31.90.13
141.001	21/05	1.138,00	21/05	11111.19.	03350	000007565	001|00254-2|00085790-	[46.971.075/0001-10]Rauena Gomes Paiva 0550458131	02.13.00	10	2.072	33.90.30
141.002	21/05	8.224,21	22/05	11111.19.	03350	000007565	104|01606-0|CONTA:005	[054.096.583-96]Maira de Castro Silva	02.13.00	10	2.072	33.90.36
141.002	21/05	1.635,79	22/05	21882.01.04	99999	999999999	02-IRRF					
141.003	21/05	29.210,00	21/05	11111.20.	03350	000022368		Folha de Pagamento - Incentivo - Pmaq	02.13.00	10	2.081	31.90.11
142.005	22/05	1.472,46	27/05	11111.19.	03350	000007565	104|00639-4|00072870-	[184.503.423-68]Antonio Romão da Silva	02.13.00	10	2.072	33.90.36
142.005	22/05	45,54	27/05	21882.01.08	99999	999999999	01-ISS					
142.012	22/05	13,27	22/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
142.018	22/05	870,00	22/05	11111.19.	03350	000007565	001|03350-2|CONTA:005	[031.430.453-37]Rayla Nascimento Leal	02.13.00	10	2.072	33.90.14
145.013	25/05	440,00	28/05	11111.19.	03350	000007565	001|03350-2|00022174-	[28.333.887/0001-59]Carce Stuarth Deusdara Santos	02.13.00	10	2.072	33.90.39
145.014	25/05	3.000,00	26/05	11111.19.	03350	000007565	001|00254-2|00026455-	[07.883.775/0001-00]Casa de Saude e Maternidade N	02.13.00	10	2.072	33.90.39
145.015	25/05	500,00	26/05	11111.19.	03350	000007565	001|03350-2|00025037-	[38.437.459/0001-20]Centro Medico Accioly e Andra	02.13.00	10	2.072	33.90.39
145.016	25/05	500,00	25/05	11111.19.	03350	000007565	001|03350-2|00021076-	[11.300.234/0001-70]Portela e Pinheiro LTDA	02.13.00	10	2.072	33.90.39
145.032	25/05	4,83	25/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
147.001	27/05	5.340,00	29/05	11111.19.	03350	000007565	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.072	33.90.39
147.007	27/05	13,27	27/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
147.023	27/05	9.366,24	28/05	11111.20.	00639	569665548	001|00254-2|00023122-	[04.385.090/0001-37]Dina - Distribuidora Iná LTDA	02.13.00	10	2.098	33.90.30
147.023	27/05	113,76	28/05	21882.01.04	99999	999999999	02-IRRF					
147.024	27/05	13.591,01	28/05	11111.20.	00639	569665548	001|00254-2|00023122-	[04.385.090/0001-37]Dina - Distribuidora Iná LTDA	02.13.00	10	2.098	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
147.024	27/05	165,09	28/05	21882.01.04	99999	999999999	02-IRRF					
147.025	27/05	16.594,74	28/05	11111.20.	00639	569665548	001|00254-2|00023122-	[04.385.090/0001-37]Dina - Distribuidora Iná LTDA	02.13.00	10	2.098	33.90.30
147.025	27/05	201,56	28/05	21882.01.04	99999	999999999	02-IRRF					
147.026	27/05	16.087,18	28/05	11111.20.	00639	569665548	001|00254-2|00023122-	[04.385.090/0001-37]Dina - Distribuidora Iná LTDA	02.13.00	10	2.098	33.90.30
147.026	27/05	195,39	28/05	21882.01.04	99999	999999999	02-IRRF					
147.027	27/05	9.741,31	28/05	11111.20.	00639	569665548	001|00254-2|00023122-	[04.385.090/0001-37]Dina - Distribuidora Iná LTDA	02.13.00	10	2.098	33.90.30
147.027	27/05	118,31	28/05	21882.01.04	99999	999999999	02-IRRF					
147.028	27/05	10.884,30	28/05	11111.20.	00639	569665548	001|00254-2|00023122-	[04.385.090/0001-37]Dina - Distribuidora Iná LTDA	02.13.00	10	2.098	33.90.30
147.028	27/05	132,20	28/05	21882.01.04	99999	999999999	02-IRRF					
147.029	27/05	10.073,35	28/05	11111.20.	00639	569665548	001|00254-2|00023122-	[04.385.090/0001-37]Dina - Distribuidora Iná LTDA	02.13.00	10	2.098	33.90.30
147.029	27/05	122,35	28/05	21882.01.04	99999	999999999	02-IRRF					
148.027	28/05	10.096,92	28/05	11111.20.	00639	569665548	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
148.027	28/05	509,08	28/05	21882.01.04	99999	999999999	02-IRRF					
148.028	28/05	8.528,02	28/05	11111.20.	00639	569665548	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
148.028	28/05	429,98	28/05	21882.01.04	99999	999999999	02-IRRF					
148.029	28/05	9.956,02	28/05	11111.20.	00639	569665548	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
148.029	28/05	501,98	28/05	21882.01.04	99999	999999999	02-IRRF					
148.030	28/05	12.251,20	28/05	11111.20.	00639	569665548	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
148.030	28/05	148,80	28/05	21882.01.04	99999	999999999	02-IRRF					
148.031	28/05	10.472,80	28/05	11111.20.	00639	569665548	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
148.031	28/05	127,20	28/05	21882.01.04	99999	999999999	02-IRRF					
148.032	28/05	7.805,20	28/05	11111.20.	00639	569665548	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
148.032	28/05	94,80	28/05	21882.01.04	99999	999999999	02-IRRF					
148.033	28/05	8.812,96	28/05	11111.20.	00639	569665548	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
148.033	28/05	107,04	28/05	21882.01.04	99999	999999999	02-IRRF					
148.034	28/05	8.773,44	28/05	11111.20.	00639	569665548	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
148.034	28/05	106,56	28/05	21882.01.04	99999	999999999	02-IRRF					
148.035	28/05	2.667,60	28/05	11111.20.	00639	569665548	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
148.035	28/05	32,40	28/05	21882.01.04	99999	999999999	02-IRRF					
148.036	28/05	4.544,80	28/05	11111.20.	00639	569665548	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
148.036	28/05	55,20	28/05	21882.01.04	99999	999999999	02-IRRF					
148.037	28/05	3.389,12	28/05	11111.20.	00639	569665548	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.39
148.037	28/05	170,88	28/05	21882.01.04	99999	999999999	02-IRRF					
149.047	29/05	7.052,71	29/05	11111.19.	03350	000007565	001|00254-2|00008344-	[393.933.643-20]Weslly Lopes de Sousa	02.13.00	10	2.072	33.90.36
149.047	29/05	1.289,29	29/05	21882.01.04	99999	999999999	02-IRRF					
149.047	29/05	258,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.048	29/05	999,10	29/05	11111.19.	03350	000007565	104|00639-4|00027984-	[063.289.603-52]Julio Cesar Sales Barros	02.13.00	10	2.072	33.90.36
149.048	29/05	30,90	29/05	21882.01.08	99999	999999999	01-ISS					
149.049	29/05	1.940,00	29/05	11111.19.	03350	000007565	237|00937-7|00010231-	[428.529.273-49]Erivan de Souza Rocha	02.13.00	10	2.072	33.90.36
149.049	29/05	60,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.050	29/05	4.230,00	29/05	11111.19.	03350	000007565	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.13.00	10	2.072	33.90.39
149.051	29/05	5.225,00	29/05	11111.19.	03350	000007565	260|00001-1|13895092-	[49.269.642/0001-80]49.269.642 Maria Elaine de Je	02.13.00	10	2.072	33.90.39
149.052	29/05	970,00	29/05	11111.19.	03350	000007565	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.13.00	10	2.072	33.90.36
149.052	29/05	30,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.053	29/05	1.900,00	29/05	11111.19.	03350	000007565	104|00639-4|00227605-	[823.620.843-53]Benevaldo Joaquim de Moura	02.13.00	10	2.072	33.90.36
149.053	29/05	58,76	29/05	21882.01.08	99999	999999999	01-ISS					
149.054	29/05	1.499,43	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
149.054	29/05	121,57	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.055	29/05	4.173,36	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
149.055	29/05	279,14	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.056	29/05	2.950,10	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
149.056	29/05	203,42	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.056	29/05	534,93	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.056	29/05	750,45	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.057	29/05	14.645,13	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
149.057	29/05	1.439,34	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.057	29/05	113,47	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.057	29/05	554,30	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.057	29/05	1.402,76	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.058	29/05	18.778,89	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
149.058	29/05	1.441,23	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.058	29/05	64,84	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.058	29/05	668,64	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.059	29/05	5.454,19	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
149.059	29/05	544,71	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.059	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.059	29/05	847,89	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.060	29/05	3.827,89	29/05	11111.19.	03350	000007565		Folha de Pagamento - Saude - Agente de Endemias	02.13.00	10	2.072	31.90.11
149.060	29/05	243,94	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.061	29/05	9.539,74	29/05	11111.19.	03350	000007565		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.072	31.90.04
149.061	29/05	486,26	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					

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CPF: 795.848.293-00

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
149.062	29/05	3.885,09	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
149.062	29/05	317,41	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.063	29/05	8.303,81	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
149.063	29/05	539,19	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.064	29/05	9.863,15	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
149.064	29/05	841,85	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.065	29/05	1.499,43	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
149.065	29/05	121,57	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.066	29/05	4.595,74	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.04
149.066	29/05	404,26	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.067	29/05	4.143,64	29/05	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.04
149.067	29/05	356,36	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.068	29/05	2.849,08	29/05	11111.19.	03350	000007565		Folha de Pagamento - Saude - Agente de Endemias	02.13.00	10	2.072	31.90.04
149.068	29/05	270,96	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.068	29/05	431,08	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.069	29/05	510,00	29/05	11111.19.	03350	000007565	001|03350-2|00011262-	[470.668.733-00]Jose Osvaldo Leal Campos	02.13.00	10	2.072	33.90.14
149.070	29/05	35.662,00	29/05	11111.20.	03350	000022368		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.077	31.90.11
149.071	29/05	2.517,38	29/05	11111.20.	03350	000022368		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.098	31.90.11
149.071	29/05	4.019,45	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.071	29/05	259,36	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.071	29/05	1.153,79	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.071	29/05	32,42	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.072	29/05	6.559,20	29/05	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
149.072	29/05	456,27	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.073	29/05	7.079,88	29/05	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.098	31.90.11
149.073	29/05	988,06	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.073	29/05	1.432,06	29/05	21882.01.04	99999	999999999	02-IRRF					
149.074	29/05	7.313,14	29/05	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
149.074	29/05	744,02	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.075	29/05	6.441,51	29/05	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
149.075	29/05	639,05	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.075	29/05	814,67	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.075	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.076	29/05	5.277,85	29/05	11111.20.	03350	000022368		Folha de Pagamento - Saude - Vigilancia	02.13.00	10	2.080	31.90.11
149.076	29/05	493,15	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.077	29/05	12.122,23	29/05	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.076	31.90.11
149.077	29/05	982,47	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.077	29/05	30,00	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.078	29/05	5.072,36	29/05	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.076	31.90.11
149.078	29/05	686,89	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.078	29/05	504,94	29/05	21882.01.04	99999	999999999	02-IRRF					
149.078	29/05	60,00	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.079	29/05	15.035,04	29/05	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.098	31.90.11
149.079	29/05	1.198,96	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.095	29/05	212,36	29/05	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
149.141	29/05	548,55	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
149.141	29/05	116,26	29/05	21883.01.04	99999	999999999	02-IRRF					
149.142	29/05	867,04	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
149.143	29/05	310,46	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
149.143	29/05	306,74	29/05	21883.01.04	99999	999999999	02-IRRF					
149.144	29/05	511,82	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
149.144	29/05	248,57	29/05	21883.01.04	99999	999999999	02-IRRF					
149.145	29/05	334,47	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
149.145	29/05	116,26	29/05	21883.01.04	99999	999999999	02-IRRF					
		862.354,95		*** Quantidade Fundo 267								

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
118.070	28/04	1.564,40	05/05	11111.20.	03350	000020670	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.14.00	08	2.089	33.90.39
118.073	28/04	1.062,48	05/05	11111.20.	03350	000031411	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.14.00	08	2.089	33.90.39
125.042	05/05	340,00	05/05	11111.20.	03350	000021898	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.094	33.90.14
125.043	05/05	194,00	08/05	11111.20.	03350	000031411	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.14.00	08	2.085	33.90.36
125.043	05/05	6,00	08/05	21882.01.08	99999	999999999	01-ISS					
125.044	05/05	340,00	05/05	11111.20.	03350	000031411	001|00254-2|00054850-	[026.208.423-60]Laise Maria Campos Lima	02.14.00	08	2.085	33.90.14
125.045	05/05	424,71	05/05	11111.20.	03350	000031411	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.14.00	08	2.085	33.90.39
126.032	06/05	416,11	08/05	11111.20.	03350	000031411	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.14.00	08	2.085	33.90.30
126.032	06/05	1,00	08/05	21882.01.04	99999	999999999	02-IRRF					
128.030	08/05	463,68	08/05	11111.20.	03350	000031411	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.14.00	08	2.089	33.90.39
132.008	12/05	510,00	12/05	11111.20.	03350	000021898	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.094	33.90.14
139.030	19/05	10,00	19/05	11111.20.	03350	000031411	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.089	33.90.39
140.009	20/05	1.410,27	20/05	11111.19.	03350	000012508	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.085	31.90.13
140.010	20/05	282,05	20/05	11111.20.	03350	000020656	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.088	31.90.13
140.011	20/05	738,10	20/05	11111.20.	03350	000020670	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.089	31.90.13
140.012	20/05	1.114,71	20/05	11111.20.	03350	000021898	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.094	31.90.13
141.015	21/05	2.300,31	22/05	11111.20.	03350	000031412	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.14.00	08	2.085	33.90.30
141.015	21/05	27,94	22/05	21882.01.04	99999	999999999	02-IRRF					
142.014	22/05	1.979,44	22/05	11111.20.	03350	000020656	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.14.00	08	2.088	33.90.30
142.014	22/05	24,04	22/05	21882.01.04	99999	999999999	02-IRRF					
142.015	22/05	1.487,53	22/05	11111.20.	03350	000020670	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.14.00	08	2.089	33.90.30
142.015	22/05	18,07	22/05	21882.01.04	99999	999999999	02-IRRF					
142.016	22/05	2.476,42	22/05	11111.20.	03350	000031411	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.14.00	08	2.085	33.90.30
142.016	22/05	30,08	22/05	21882.01.04	99999	999999999	02-IRRF					
146.009	26/05	3.572,40	29/05	11111.20.	03350	000031412	001|00254-2|00052684-	[14.865.274/0001-58]Atacadao dos Importados LTDA	02.14.00	08	2.085	33.90.32
147.010	27/05	45.400,00	28/05	11111.20.	03350	000036535	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.14.00	08	2.089	33.90.39
147.011	27/05	47.500,00	28/05	11111.20.	03350	000036535	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.14.00	08	2.089	33.90.39
147.012	27/05	51.600,00	28/05	11111.20.	03350	000036535	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.14.00	08	2.089	33.90.39
147.013	27/05	62.500,00	28/05	11111.20.	03350	000036535	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.14.00	08	2.089	33.90.39
147.014	27/05	40.700,00	28/05	11111.20.	03350	000036535	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.14.00	08	2.089	33.90.39
148.016	28/05	170,00	28/05	11111.20.	03350	000029376	001|00254-2|00054850-	[026.208.423-60]Laise Maria Campos Lima	02.14.00	08	2.089	33.90.14
148.017	28/05	170,00	28/05	11111.20.	03350	000029376	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.089	33.90.14
149.128	29/05	1.000,00	29/05	11111.19.	03350	000012508	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.085	33.90.36
149.129	29/05	7.497,15	29/05	11111.19.	03350	000012508		Folha de Pagamento - Assistencia Social	02.14.00	08	2.085	31.90.11
149.129	29/05	607,85	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.130	29/05	1.499,43	29/05	11111.20.	03350	000020656		Folha de Pagamento - Bolsa Familia	02.14.00	08	2.088	31.90.11
149.130	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.131	29/05	3.908,86	29/05	11111.20.	03350	000020670		Folha de Pagamento - Assistencia Social	02.14.00	08	2.089	31.90.11
149.131	29/05	333,14	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.132	29/05	1.634,51	29/05	11111.20.	03350	000021898		Folha de Pagamento - Criança Feliz	02.14.00	08	2.094	31.90.11
149.133	29/05	4.633,37	29/05	11111.20.	03350	000021898		Folha de Pagamento - Criança Feliz	02.14.00	08	2.094	31.90.11
149.133	29/05	229,63	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.134	29/05	500,00	29/05	11111.20.	03350	000029376	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.089	33.90.36
149.135	29/05	500,00	29/05	11111.20.	03350	000029376	001|00254-2|00054850-	[026.208.423-60]Laise Maria Campos Lima	02.14.00	08	2.089	33.90.36
149.136	29/05	200,00	29/05	11111.20.	03350	000029376	001|03350-2|00017135-	[038.994.443-29]Maria Juliana Leal Santos	02.14.00	08	2.089	33.90.36
149.137	29/05	400,00	29/05	11111.20.	03350	000029376	001|00254-2|00038656-	[397.737.793-00]Maria de Fatima da Conceição Brit	02.14.00	08	2.089	33.90.36
149.138	29/05	2.750,00	29/05	11111.20.	03350	000031411	104|00639-4|00029935-	[018.837.993-25]Marcelo Felix Freire da Luz	02.14.00	08	2.085	33.90.36
149.139	29/05	194,00	29/05	11111.20.	03350	000031411	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.14.00	08	2.085	33.90.36
149.139	29/05	6,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.140	29/05	4.053,83	29/05	11111.20.	03350	000031411	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.14.00	08	2.085	33.90.30
149.140	29/05	26,51	29/05	21882.01.04	99999	999999999	02-IRRF					
		298.929,59		*** Quantidade Fundo	51							

THAMIRES ROCHA LUZ
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 029.000.863-88

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
103.015	13/04	1.911,75	05/05	11111.19.	03350	000007100	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.057	33.90.30
118.069	28/04	1.650,00	22/05	11111.20.	03350	000009312	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.12.00	12	2.058	33.90.39
124.016	04/05	1.184,00	04/05	11111.19.	03350	000007100	004|00086-0|00076810-	[46.969.170/0001-80]Wendeu de Sousa Moura	02.12.00	12	2.057	33.90.30
124.017	04/05	16.171,33	05/05	11111.20.	03350	000013301	001|00254-2|00059190-	[17.184.329/0001-52]Associacao de Desenvolvimento	02.12.00	12	2.060	33.90.30
124.022	04/05	13,27	04/05	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
125.018	05/05	3.126,23	06/05	11111.19.	03350	000007100	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.12.00	12	2.057	33.90.30
125.018	05/05	7,52	06/05	21882.01.04	99999	999999999	02-IRRF					
125.019	05/05	358,97	06/05	11111.19.	03350	000007100	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.057	33.90.30
125.019	05/05	0,86	06/05	21882.01.04	99999	999999999	02-IRRF					
125.024	05/05	30.984,34	06/05	11111.20.	03350	000022181	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.065	33.90.30
125.024	05/05	74,54	06/05	21882.01.04	99999	999999999	02-IRRF					
125.025	05/05	21.518,93	06/05	11111.20.	03350	000022181	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.065	33.90.30
125.025	05/05	51,76	06/05	21882.01.04	99999	999999999	02-IRRF					
126.002	06/05	1.813,97	11/05	11111.19.	03350	000007100	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.057	33.90.30
126.002	06/05	22,03	11/05	21882.01.04	99999	999999999	02-IRRF					
126.003	06/05	1.027,52	13/05	11111.19.	03350	000007100	001|00254-2|00036126-	[09.619.189/0001-70]Sussuapara Gas Distribuidora	02.12.00	12	2.057	33.90.30
126.003	06/05	12,48	13/05	21882.01.04	99999	999999999	02-IRRF					
126.010	06/05	2.045,16	08/05	11111.20.	03350	000009312	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.058	33.90.30
126.010	06/05	24,84	08/05	21882.01.04	99999	999999999	02-IRRF					
126.011	06/05	9.584,59	08/05	11111.20.	03350	000009312	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.058	33.90.30
126.011	06/05	116,41	08/05	21882.01.04	99999	999999999	02-IRRF					
126.012	06/05	215,14	08/05	11111.20.	03350	000009312	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.058	33.90.30
126.012	06/05	2,61	08/05	21882.01.04	99999	999999999	02-IRRF					
126.013	06/05	217,01	08/05	11111.20.	03350	000009312	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.058	33.90.30
126.013	06/05	2,64	08/05	21882.01.04	99999	999999999	02-IRRF					
126.014	06/05	2.209,17	08/05	11111.20.	03350	000009312	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.058	33.90.30
126.014	06/05	26,83	08/05	21882.01.04	99999	999999999	02-IRRF					
126.015	06/05	946,41	11/05	11111.20.	03350	000009312	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.00	12	2.058	33.90.30
126.015	06/05	11,49	11/05	21882.01.04	99999	999999999	02-IRRF					
126.016	06/05	875,86	11/05	11111.20.	03350	000009312	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.00	12	2.058	33.90.30
126.016	06/05	10,64	11/05	21882.01.04	99999	999999999	02-IRRF					
126.017	06/05	93,37	11/05	11111.20.	03350	000009312	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.00	12	2.058	33.90.30
126.017	06/05	1,13	11/05	21882.01.04	99999	999999999	02-IRRF					
126.018	06/05	4.107,02	11/05	11111.20.	03350	000009312	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.00	12	2.058	33.90.30
126.018	06/05	49,88	11/05	21882.01.04	99999	999999999	02-IRRF					
126.019	06/05	91,49	11/05	11111.20.	03350	000009312	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.00	12	2.058	33.90.30
126.019	06/05	1,11	11/05	21882.01.04	99999	999999999	02-IRRF					
126.020	06/05	6.256,31	08/05	11111.20.	03350	000013301	004|00086-0|00706204-	[247.206.208-76]Marinalva Joaquima de Sousa	02.12.00	12	2.167	33.90.30
126.029	06/05	26,54	06/05	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
126.030	06/05	26,54	06/05	11111.20.	03350	000022181	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.065	33.90.39
128.013	08/05	611,10	08/05	11111.19.	03350	000007100	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.12.00	12	2.057	33.90.36
128.013	08/05	18,90	08/05	21882.01.08	99999	999999999	01-ISS					
128.014	08/05	1.400,68	08/05	11111.19.	03350	000007100	104|00639-4|00109255-	[534.714.903-53]Josefa Maria da Silva	02.12.00	12	2.057	33.90.36
128.014	08/05	43,32	08/05	21882.01.08	99999	999999999	01-ISS					
128.015	08/05	41,00	14/05	11111.19.	03350	000007100	001|00254-2|00079530-	[33.037.604/0001-61]J do Nascimento Filho LTDA	02.12.00	12	2.057	33.90.30
128.018	08/05	13.540,15	08/05	11111.20.	03350	000009312	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.12.00	12	2.058	33.90.30
128.019	08/05	11.784,53	08/05	11111.20.	03350	000009312	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.12.00	12	2.058	33.90.30
128.028	08/05	13,27	08/05	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
131.002	11/05	10.922,95	12/05	11111.20.	03350	000022181	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.12.00	12	2.065	33.90.30
131.002	11/05	132,67	12/05	21882.01.04	99999	999999999	02-IRRF					
131.003	11/05	11.101,74	12/05	11111.20.	03350	000022181	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.12.00	12	2.065	33.90.30
131.003	11/05	134,84	12/05	21882.01.04	99999	999999999	02-IRRF					
131.004	11/05	7.975,83	12/05	11111.20.	03350	000022181	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.12.00	12	2.065	33.90.30
131.004	11/05	96,88	12/05	21882.01.04	99999	999999999	02-IRRF					
131.006	11/05	9.940,62	12/05	11111.20.	03350	000022181	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.12.00	12	2.065	33.90.30
131.006	11/05	120,74	12/05	21882.01.04	99999	999999999	02-IRRF					
133.006	13/05	402,00	14/05	11111.19.	03350	000007100	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.057	33.90.30
133.007	13/05	5.817,51	14/05	11111.20.	03350	000009312	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.058	33.90.30
133.009	13/05	13,27	13/05	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
134.011	14/05	9,52	14/05	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
138.003	18/05	9,52	18/05	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
139.004	19/05	4.599,14	21/05	11111.19.	03350	000007100	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.12.00	12	2.057	33.90.30
139.004	19/05	55,86	21/05	21882.01.04	99999	999999999	02-IRRF					
139.027	19/05	9,52	19/05	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
139.028	19/05	9,52	19/05	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
139.029	19/05	420,00	20/05	11111.19.	03350	000007100	001|00254-2|00094289-	[12.605.397/0002-05]Jose Hildo de Moura Goncalves	02.12.00	12	2.057	33.90.30
145.017	25/05	1.600,00	26/05	11111.19.	03350	000007100	104|03832-6|00000962-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.12.00	12	2.057	33.90.39
145.018	25/05	1.650,00	26/05	11111.20.	03350	000009312	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.12.00	12	2.058	33.90.39
145.019	25/05	5.340,00	25/05	11111.20.	03350	000009312	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.12.00	12	2.058	33.90.39
145.020	25/05	1.000,00	25/05	11111.20.	03350	000009312	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.12.00	12	2.058	33.90.39
145.021	25/05	512,73	25/05	11111.20.	03350	000009312	001|00254-2|00012501-	[342.407.723-20]Silvani Estelina de Sousa	02.12.00	12	2.058	33.90.36

JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
145.022	25/05	721,79	25/05	11111.20.	03350	000009312	104|01351-0|00058370-	[514.571.723-72]Maria do Socorro Silva Rocha	02.12.00	12	2.058	33.90.36
145.030	25/05	26,54	25/05	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
145.031	25/05	13,27	25/05	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
146.008	26/05	13,27	26/05	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
		196.974,37		*** Quantidade Fundo 75								

3.937.519,17 *** Quantidade total 1.329

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JESUITA ARAUJO ROCHA
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DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
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