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
002.005	02/01	9,66	12/05	11111.19.	03630	000008862	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
002.005	02/01	9,66	18/05	11111.19.	03630	000103561	000|00000-0|00000000-					
002.005	02/01	9,76	04/05	11111.19.	03630	000103562	000|00000-0|00000000-					
002.005	02/01	9,76	20/05	11111.19.	03630	000103562	000|00000-0|00000000-					
002.005	02/01	7,10	08/05	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	0,99	12/05	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	1,44	20/05	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	9,76	04/05	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	19,52	05/05	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	2,21	06/05	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	9,76	12/05	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	18,54	18/05	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	3,21	19/05	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	9,37	25/05	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	9,76	07/05	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	2,41	05/05	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	2,41	12/05	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	1,83	26/05	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	9,76	06/05	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	6,18	07/05	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	16,71	08/05	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	20/05	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	21/05	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	22/05	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	112,83	29/05	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	19,52	04/05	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	19,52	07/05	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	19,52	08/05	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	19,52	12/05	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	20/05	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	13,27	27/05	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	252,25	29/05	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	80,82	04/05	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	13,98	05/05	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	06/05	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	13,14	07/05	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	23,03	08/05	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	5,69	12/05	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	13,27	15/05	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	19/05	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	20/05	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,96	29/05	11111.19.	03630	000009170	000|00000-0|00000000-					
002.006	02/01	73,00	25/05	11111.19.	00639	574432324	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal S/A	02.03.00	04	2.019	33.90.39
002.006	02/01	3,11	05/05	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	9,33	06/05	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	9,33	07/05	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	12,44	08/05	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	24,88	13/05	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	3,11	21/05	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	1,66	22/05	11111.19.	00639	574432372	000|00000-0|00000000-					
002.006	02/01	14,34	25/05	11111.19.	00639	574432372	000|00000-0|00000000-					
058.054	27/02	1.634,50	06/05	11111.19.	03630	000009170		Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
090.057	31/03	1.634,51	07/05	11111.19.	03630	000009170		Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
120.056	30/04	15.219,26	15/05	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.044	31.90.13
120.057	30/04	27.576,38	15/05	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	09	2.020	31.90.13
120.057	30/04	135,08	15/05	11381.08.	77777	777777777	000|00000-0|00000000-					
124.013	04/05	8.937,60	04/05	11111.20.	03350	000009480	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.071	33.90.39
124.014	04/05	250,00	04/05	11111.19.	03630	000008063	001|03630-0|CONTA:005	[0**.***.283-24]Raniela Rozirene da Silva	02.07.00	27	2.061	33.90.36
124.015	04/05	1.444,00	04/05	11111.19.	00639	574432324	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.04.00	15	2.022	33.90.36
124.015	04/05	76,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.016	04/05	5.403,72	04/05	11111.20.	00639	575863848	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.050	33.90.39
124.017	04/05	2.109,00	04/05	11111.20.	00639	575863848	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.07.00	12	2.050	33.90.36
124.017	04/05	111,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.018	04/05	475,00	04/05	11111.20.	00639	575863848	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.07.00	12	2.050	33.90.36
124.018	04/05	25,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.019	04/05	1.102,00	04/05	11111.19.	03630	000006759	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.02.00	04	2.005	33.90.36
124.019	04/05	58,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.020	04/05	1.330,00	04/05	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.683-82]Carlos Francisco da Silva Farias	02.04.00	18	2.027	33.90.36
124.020	04/05	70,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.021	04/05	2.612,50	04/05	11111.19.	03630	000009170	104|00639-0|00026751-	[0**.***.153-76]Monica Silva	02.04.00	15	2.022	33.90.36
124.021	04/05	137,50	04/05	21882.01.08	99999	999999999	01-ISS					

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.022	04/05	436,50	04/05	11111.19.	03630	000009170	000|00860-0|00011018-	[0**.***.703-79]Jackson Sousa Carvalho	02.07.00	27	2.061	33.90.36
124.022	04/05	13,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.023	04/05	3.841,98	06/05	11111.19.	03630	000008409	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.044	33.90.30
124.024	04/05	2.604,21	06/05	11111.19.	03630	000103560	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.02.00	04	2.005	33.90.30
124.025	04/05	4.200,00	04/05	11111.19.	03630	000103560	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim M	02.09.00	08	2.100	33.90.32
124.026	04/05	3.980,00	04/05	11111.19.	03630	000103560	001|00254-1|00056770-	[28.108.659/0001-85]Janio Glauco Beserra	02.07.00	27	2.061	33.90.39
124.027	04/05	58,66	25/05	11111.19.	00639	574432372	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal S/A	02.03.00	04	2.019	33.90.39
124.027	04/05	3,11	27/05	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	3,11	28/05	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	1,66	29/05	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	1,66	13/05	11111.19.	00639	574432372	000|00000-0|00000000-					
124.028	04/05	450,00	04/05	11111.19.	03630	000008409	001|00254-2|00424415-	[8**.***.323-04]Francinete Maria Bezerra	02.02.00	04	2.005	33.90.36
124.029	04/05	380,00	04/05	11111.19.	03630	000008409	001|03350-2|00001155-	[6**.***.824-53]Jose Enildo Ramos	02.09.00	08	2.099	33.90.36
124.030	04/05	380,00	04/05	11111.19.	03630	000008409	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
124.031	04/05	500,00	04/05	11111.19.	03630	000008409	000|00000-0|00000000-	[1**.***.373-04]Francisca Izeuda Ramos	02.06.00	20	2.033	33.90.36
125.006	05/05	20.849,69	06/05	11111.20.	00639	575863872	000|00000-0|00000000-	[45.784.922/0001-75]Tales Vito Ribeiro Leal LTDA	02.08.00	10	2.068	44.90.51
125.007	05/05	4.888,24	06/05	11111.19.	03630	000006759	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.02.00	04	2.005	33.90.30
125.007	05/05	11,76	05/05	21882.01.04	99999	999999999	02-IRRF					
125.008	05/05	72,00	05/05	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
125.009	05/05	128,25	05/05	11111.19.	03630	000006759	000|03737-0|05499615-	[0**.***.603-90]Veronica Maria da Conceiçao	02.07.00	12	2.044	33.90.36
125.009	05/05	6,75	05/05	21882.01.08	99999	999999999	01-ISS					
125.010	05/05	1.493,80	05/05	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.07.00	27	2.061	33.90.36
125.010	05/05	46,20	05/05	21882.01.08	99999	999999999	01-ISS					
125.011	05/05	1.800,00	05/05	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.763-57]Dirceu Francisco de Sousa	02.07.00	12	2.044	33.90.36
126.001	06/05	279,30	06/05	11111.19.	00639	574432372	000|00639-0|CONTA:008	[0**.***.113-64]Paula Raira Oliveira Sousa	02.07.00	12	2.044	33.90.36
126.001	06/05	14,70	06/05	21882.01.08	99999	999999999	01-ISS					
126.002	06/05	1.358,00	06/05	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.04.00	15	2.022	33.90.36
126.002	06/05	42,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.003	06/05	1.843,29	07/05	11111.20.	03630	000010803	000|00000-0|00000000-	[6**.***.193-20]Maria Gilsonha de Oliveira Pereir	02.07.00	12	2.053	33.90.30
126.004	06/05	3.483,25	07/05	11111.20.	03630	000010803	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.053	33.90.30
126.005	06/05	4.761,00	07/05	11111.20.	03630	000010803	000|00000-0|00000000-	[8**.***.143-34]Maria de Jesus Sousa	02.07.00	12	2.053	33.90.30
126.006	06/05	3.024,00	07/05	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.253-19]Paula Mara Oliveira Pereira	02.07.00	12	2.053	33.90.30
126.007	06/05	6.991,46	07/05	11111.20.	03630	000010803	001|03350-2|00018990-	[3**.***.333-68]Manoel Alves Junior	02.07.00	12	2.053	33.90.30
126.008	06/05	580,55	06/05	11111.19.	03630	000006759	001|00254-2|00073296-	[0**.***.713-26]Ingrid Gomes Brito do Nascimento	02.07.00	12	2.044	33.90.36
126.008	06/05	17,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.009	06/05	1.178,00	06/05	11111.19.	03630	000009170	104|00639-0|CONTA:008	[0**.***.683-08]Caio Henrique Oliveira	02.04.00	15	2.022	33.90.36
126.009	06/05	62,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.010	06/05	349,50	06/05	11111.19.	03630	000009170	104|00639-0|00140904-	[0**.***.753-98]Joseana Jovita da Conceicao Silva	02.07.00	12	2.044	33.90.36
126.010	06/05	18,50	06/05	21882.01.08	99999	999999999	01-ISS					
126.011	06/05	39.882,37	08/05	11111.19.	03630	000103560	104|00639-0|CONTA:057	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.13.00	18	2.042	33.90.39
126.012	06/05	2.200,00	06/05	11111.19.	03630	000103560	237|00937-0|00012788-	[03.106.331/0001-07]Disk Guincho Servcos e Pecas	02.09.00	08	2.099	33.90.39
126.013	06/05	3.075,00	06/05	11111.19.	03630	000103560	000|07714-0|00965196-	[23.944.166/0001-61]Cilene Maria de Oliveira	02.02.00	04	2.005	33.90.30
126.015	06/05	380,00	06/05	11111.19.	03630	000103560	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
126.016	06/05	380,00	06/05	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
126.017	06/05	350,00	06/05	11111.19.	03630	000008409	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.14.00	13	2.045	33.90.36
126.018	06/05	500,00	06/05	11111.19.	00639	574432372	000|00000-0|00000000-	[0**.***.863-10]Evania Keles da Silva	02.07.00	12	2.044	33.90.36
126.019	06/05	640,00	06/05	11111.19.	03630	000008409	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.07.00	12	2.044	33.90.36
126.020	06/05	500,00	06/05	11111.19.	00639	574432372	001|03467-0|00014484-	[3**.***.753-15]Maria Camila de Jesus	02.07.00	12	2.044	33.90.36
126.021	06/05	500,00	06/05	11111.19.	03630	000008409	000|00000-0|00000000-	[9**.***.683-72]Eloi Pedro de Sousa	02.02.00	04	2.005	33.90.36
126.022	06/05	270,00	06/05	11111.19.	00639	574432372	000|00639-0|00127213-	[0**.***.153-49]Francisco de Assis Leal	02.02.00	04	2.005	33.90.36
126.023	06/05	450,00	06/05	11111.19.	00639	574432372	000|00000-0|00000000-	[6**.***.593-53]Carlos David de Araujo	02.14.00	13	2.045	33.90.36
126.024	06/05	330,00	06/05	11111.19.	00639	574432372	000|00639-0|00027498-	[1**.***.753-72]Antonio Pereira de Carvalho Neto	02.02.00	04	2.005	33.90.36
126.025	06/05	250,00	06/05	11111.19.	00639	574432372	000|00639-0|00119855-	[9**.***.953-20]Maria do Socorro de Lima Sousa	02.02.00	04	2.005	33.90.36
126.026	06/05	700,00	06/05	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
126.027	06/05	500,00	06/05	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
126.028	06/05	320,00	06/05	11111.20.	00639	575863848	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.050	33.90.36
126.029	06/05	450,00	06/05	11111.20.	00639	575863848	104|00639-4|00044354-	[0**.***.863-88]Maria Anselma de Araujo Leal	02.07.00	12	2.050	33.90.36
126.030	06/05	380,00	06/05	11111.20.	00639	575863848	000|00639-0|00024450-	[8**.***.533-04]Ivonete Maria Rodrigues	02.07.00	12	2.050	33.90.36
126.031	06/05	220,00	06/05	11111.20.	00639	575863848	000|00639-0|00119855-	[9**.***.953-20]Maria do Socorro de Lima Sousa	02.07.00	12	2.050	33.90.36
127.006	07/05	4.665,17	07/05	11111.20.	03630	000010803	001|00000-0|00000000-	[0**.***.583-88]Caique Wesley Lima Silva	02.07.00	12	2.053	33.90.30
127.007	07/05	880,00	07/05	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
127.008	07/05	735,00	07/05	11111.19.	03350	000006956	000|00639-0|00091750-	[0**.***.098-08]Bonifacio Manoel de Sousa	02.04.00	18	2.028	33.90.30
127.009	07/05	9.226,82	11/05	11111.19.	03630	000006759	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
127.009	07/05	112,07	07/05	21882.01.04	99999	999999999	02-IRRF					
127.010	07/05	1.794,50	07/05	11111.19.	03630	000009170	000|00000-0|00000000-	[9**.***.703-82]Sergio Lopes Neto	02.08.00	10	2.068	33.90.36
127.010	07/05	55,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.011	07/05	1.500,00	08/05	11111.19.	03630	000008409	000|00000-0|00000000-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.02.00	04	2.005	33.90.39
127.012	07/05	2.150,00	07/05	11111.19.	03630	000008409	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
127.013	07/05	16.105,80	08/05	11111.19.	03630	000103560	000|00000-0|00000000-	[65.169.191/0001-65]Glerton S da Silva SA Oficina	02.04.00	15	2.022	33.90.39
127.014	07/05	150,00	07/05	11111.19.	03630	000008063	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.08.00	10	2.068	33.90.14
128.008	08/05	1.000,00	11/05	11111.19.	03630	000008862	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
128.009	08/05	210,00	08/05	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
128.010	08/05	2.037,00	08/05	11111.19.	03630	000009170	260|00001-0|99864529-	[0**.***.313-30]Wanderlange de Barros Brito	02.02.00	04	2.005	33.90.36
128.010	08/05	63,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.011	08/05	220,76	08/05	11111.19.	03630	000008409	000|00000-0|00000000-	[06.734.081/0001-30]Cartorio do 2º Oficio Notas	02.02.00	04	2.005	33.90.39
128.012	08/05	2.780,00	08/05	11111.19.	03630	000008409	029|04826-0|00114714-	[10.708.117/0001-88]Vanguard Pecas e Servicos Aut	02.07.00	12	2.044	33.90.30
128.013	08/05	720,00	08/05	11111.19.	03630	000008409	029|04826-0|00114714-	[10.708.117/0002-69]Vanguard Pecas e Servicos Aut	02.07.00	12	2.052	33.90.39
128.014	08/05	3.000,00	08/05	11111.19.	03630	000103560	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.02.00	23	2.038	33.90.32
128.014	08/05	7.394,80	22/05	11111.19.	03630	000103560	000|00000-0|00000000-					
128.015	08/05	1.621,00	11/05	11111.19.	03630	000103560	260|00001-0|CONTA:040	[55.052.587/0001-74]55.052.587 Joao Guilherme Bez	02.02.00	04	2.005	33.90.39
128.016	08/05	8.192,28	08/05	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
128.017	08/05	1.631,15	08/05	11111.19.	03630	000103560	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	04	2.019	46.90.71
128.018	08/05	4.616,00	08/05	11111.19.	03630	000008409	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.005	33.90.39
128.019	08/05	910,00	08/05	11111.19.	03630	000103560	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.02.00	04	2.006	33.50.41
128.020	08/05	37.000,00	08/05	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
131.014	11/05	608,00	11/05	11111.19.	03630	000283143	000|00000-0|00000000-	[0**.***.328-02]Jose de Sousa Filho	02.04.00	15	2.022	33.90.36
131.014	11/05	32,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.015	11/05	102,60	11/05	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
131.015	11/05	5,40	11/05	21882.01.08	99999	999999999	01-ISS					
131.016	11/05	152,00	11/05	11111.19.	03630	000006759	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.02.00	04	2.005	33.90.36
131.016	11/05	8,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.017	11/05	9.876,24	11/05	11111.19.	03630	000006759	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
131.017	11/05	23,76	11/05	21882.01.04	99999	999999999	02-IRRF					
131.018	11/05	589,00	11/05	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36
131.018	11/05	31,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.019	11/05	1.500,00	11/05	11111.19.	03630	000008409	001|07625-2|00001943-	[50.064.197/0001-09]Telesto Sistemas LTDA	02.02.00	04	2.005	33.90.39
131.020	11/05	2.485,69	11/05	11111.19.	03630	000008409	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.005	33.90.39
131.021	11/05	5.000,00	12/05	11111.19.	03630	000103560	000|00000-0|00000000-	[4**.***.803-97]Raimundo Nonato B. Silva	02.02.00	04	2.005	33.90.36
131.022	11/05	15.263,28	11/05	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
131.022	11/05	36,72	11/05	21882.01.04	99999	999999999	02-IRRF					
131.023	11/05	2.800,00	11/05	11111.19.	03630	000103560	001|00254-2|00084284-	[45.045.590/0001-07]Mendes e Almeida LTDA	02.04.00	15	2.022	33.90.39
131.024	11/05	52.720,80	11/05	11111.19.	03630	000103560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	15	2.022	33.90.39
131.025	11/05	8.000,00	11/05	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
132.009	12/05	250,00	12/05	11111.19.	03630	000008063	001|03630-0|CONTA:005	[0**.***.283-24]Raniela Rozirene da Silva	02.07.00	27	2.061	33.90.36
132.010	12/05	1.916,72	12/05	11111.20.	00639	575863848	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.07.00	12	2.050	33.90.36
132.010	12/05	59,28	12/05	21882.01.08	99999	999999999	01-ISS					
132.011	12/05	45,17	12/05	11111.19.	03350	000006956	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	10	2.068	33.90.39
132.012	12/05	13.517,30	13/05	11111.19.	03630	000006759	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
132.012	12/05	164,18	12/05	21882.01.04	99999	999999999	02-IRRF					
132.013	12/05	200,00	13/05	11111.19.	03350	000006956	000|00000-0|00000000-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.07.00	12	2.044	33.90.39
132.014	12/05	137,75	12/05	11111.19.	03630	000006759	000|00000-0|00000000-	[4**.***.013-20]Leonardo Francisco de Sousa	02.04.00	15	2.022	33.90.36
132.014	12/05	7,25	12/05	21882.01.08	99999	999999999	01-ISS					
132.015	12/05	22.429,52	13/05	11111.19.	03630	000009170	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
132.015	12/05	272,42	12/05	21882.01.04	99999	999999999	02-IRRF					
132.016	12/05	11.426,80	13/05	11111.19.	03630	000008409	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.39
132.017	12/05	1.224,00	12/05	11111.19.	03630	000008409	001|02135-0|00003925-	[24.044.697/0001-60]Fernanda Sinara Pinheiro Rodr	02.04.00	18	2.027	33.90.39
132.023	12/05	100,00	12/05	11111.19.	03630	000008409	001|02203-9|CONTA:005	[0**.***.573-90]Maria Alice de Araujo	02.08.00	10	2.068	33.90.14
132.024	12/05	100,00	12/05	11111.19.	03630	000008409	000|00000-0|00000000-	[6**.***.623-97]Francileide Jesus Sousa	02.08.00	10	2.068	33.90.14
132.025	12/05	100,00	12/05	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.043-40]Alcileide Ananias de SA	02.08.00	10	2.068	33.90.14
132.026	12/05	100,00	12/05	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.203-62]Arnandia Rodrigues do Nascimento	02.08.00	10	2.068	33.90.14
133.006	13/05	1.520,00	13/05	11111.20.	03630	000015153	000|00000-0|00000000-	[0**.***.233-03]Ariane Elaine Jesus SA	02.09.00	08	2.099	33.90.36
133.006	13/05	80,00	13/05	21882.01.08	99999	999999999	01-ISS					
133.007	13/05	15.075,40	13/05	11111.19.	03630	000103562	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
133.007	13/05	183,10	13/05	21882.01.04	99999	999999999	02-IRRF					
133.008	13/05	200,00	13/05	11111.19.	00639	574432372	001|01288-0|CONTA:007	[64.284.351/0001-54]64.284.351 Simone Maria de So	02.07.00	27	2.061	33.90.39
133.009	13/05	880,00	13/05	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
133.010	13/05	570,00	13/05	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.328-02]Jose de Sousa Filho	02.04.00	15	2.022	33.90.36
133.010	13/05	30,00	13/05	21882.01.08	99999	999999999	01-ISS					
133.011	13/05	1.106,41	13/05	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
133.012	13/05	18.504,00	13/05	11111.19.	03630	000103560	001|01364-1|00027809-	[19.417.511/0001-31]Dias Construcoes LTDA	02.05.00	26	2.032	33.90.39
133.014	13/05	300,00	13/05	11111.20.	03630	000015153	000|00000-0|00000000-	[4**.***.813-34]Francisco Aureliano do Nascimento	02.09.00	08	2.099	33.90.36
134.001	14/05	14.853,88	14/05	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
134.002	14/05	690,89	14/05	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
134.004	14/05	300,00	14/05	11111.19.	03630	000008409	001|00254-5|00053812-	[0**.***.173-00]Naiane de Sousa Alves	02.02.00	04	2.005	33.90.14
134.005	14/05	300,00	14/05	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.398-81]Jacinto Jose Rodrigues	02.02.00	04	2.005	33.90.14
134.006	14/05	300,00	14/05	11111.19.	03630	000008409	000|00000-0|00000000-	[7**.***.403-44]Ana Clemilda Bezerra	02.07.00	12	2.044	33.90.14
135.002	15/05	1.000,00	18/05	11111.19.	03630	000103561	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
135.003	15/05	380,00	15/05	11111.19.	03630	000283143	000|00000-0|00000000-	[0**.***.983-63]Valmir Martim da Silva	02.04.00	15	2.025	33.90.36
135.003	15/05	20,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.004	15/05	776,00	15/05	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
135.004	15/05	24,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.005	15/05	570,00	15/05	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.191-88]Wanderley Roberto Lopes Junior	02.07.00	12	2.044	33.90.36

FRANCISCO JOSE BEZERRA
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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
135.005	15/05	30,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.006	15/05	1.140,00	15/05	11111.19.	03630	000009170	260|00001-0|CONTA:066	[0**.***.163-27]Luiz Augusto de Brito Lima	02.07.00	27	2.061	33.90.36
135.006	15/05	60,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.007	15/05	894,73	15/05	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
135.008	15/05	1.600,00	18/05	11111.19.	03630	000103560	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
138.003	18/05	38.001,76	18/05	11111.20.	00639	575863848	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.050	33.90.30
138.004	18/05	21.005,82	18/05	11111.20.	03630	000010803	001|03350-2|00018990-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.053	33.90.30
138.005	18/05	970,00	18/05	11111.19.	03630	000006759	000|00000-0|00000000-	[1**.***.138-73]Jose Carlos Araujo	02.07.00	27	2.061	33.90.36
138.005	18/05	30,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.006	18/05	380,00	18/05	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	12	2.044	33.90.36
138.006	18/05	20,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.007	18/05	15.000,86	18/05	11111.19.	03630	000008409	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.044	33.90.30
138.008	18/05	324,95	18/05	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.044	33.90.39
138.009	18/05	21,43	18/05	11111.19.	03630	000009386	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.03.00	11	2.021	33.90.47
138.010	18/05	3,67	18/05	11111.19.	03630	000283143	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
138.010	18/05	5,80	22/05	11111.19.	03630	000283143	000|00000-0|00000000-					
139.004	19/05	890,76	19/05	11111.19.	03350	000006956	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.005	33.90.39
139.005	19/05	332,50	19/05	11111.19.	03630	000006759	000|00639-0|CONTA:078	[0**.***.793-36]Maria Madalena de Lima Sousa	02.07.00	27	2.062	33.90.36
139.005	19/05	17,50	19/05	21882.01.08	99999	999999999	01-ISS					
139.006	19/05	1.416,20	19/05	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.07.00	27	2.061	33.90.36
139.006	19/05	43,80	19/05	21882.01.08	99999	999999999	01-ISS					
139.007	19/05	11.875,00	27/05	11111.19.	03630	000103560	001|03219-0|00049723-	[22.576.502/0001-06]Leal e Rocha Advocacia e Cons	02.02.00	04	2.005	33.90.39
139.008	19/05	2.112,00	19/05	11111.19.	03630	000103560	000|00000-0|00000000-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.09.00	08	2.100	33.90.32
139.009	19/05	3.016,15	19/05	11111.19.	03630	000008409	000|00000-0|00000000-	[05.821.962/0001-25]Associaçao Piauiense de Munic	02.02.00	04	2.005	33.90.39
140.011	20/05	4.189,92	20/05	11111.19.	03630	000103562	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
140.011	20/05	10,08	20/05	21882.01.04	99999	999999999	02-IRRF					
140.012	20/05	665,00	20/05	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.373-50]Vanderson Serafim Bezerra	02.04.00	15	2.022	33.90.36
140.012	20/05	35,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.013	20/05	150,00	20/05	11111.19.	03350	000006956	000|00001-0|CONTA:011	[0**.***.133-67]Messias Juvenal da Silva	02.04.00	15	2.022	33.90.36
140.014	20/05	1.795,68	20/05	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.02.00	04	2.005	33.90.30
140.014	20/05	4,32	20/05	21882.01.04	99999	999999999	02-IRRF					
140.015	20/05	2.500,00	21/05	11111.19.	03630	000008409	033|01584-0|CONTA:001	[51.009.250/0001-23]51.009.250 Roselia Freitas Ma	02.14.00	13	2.060	33.90.39
140.016	20/05	9.576,96	20/05	11111.19.	03630	000008409	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
140.016	20/05	23,04	20/05	21882.01.04	99999	999999999	02-IRRF					
140.017	20/05	388,67	20/05	11111.19.	03630	000008409	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.00	12	2.044	33.90.39
140.018	20/05	11.073,36	20/05	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
140.018	20/05	26,64	20/05	21882.01.04	99999	999999999	02-IRRF					
140.019	20/05	2.935,82	20/05	11111.19.	03630	000103560	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
140.020	20/05	1.800,68	20/05	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
140.021	20/05	0,05	20/05	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
141.003	21/05	2.045,00	29/05	11111.19.	03630	000008409	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.02.00	04	2.005	33.90.30
142.003	22/05	600,00	22/05	11111.19.	03630	000283143	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
142.004	22/05	1.350,00	22/05	11111.19.	03350	000006956	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
142.005	22/05	880,00	22/05	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
142.006	22/05	4.997,00	22/05	11111.19.	03630	000008409	756|04353-0|00003251-	[31.997.509/0001-84]Jaicos Telecom LTDA	02.02.00	04	2.005	33.90.39
145.013	25/05	970,00	25/05	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.423-16]Rodrigo Mateus da Silva Bezerra	02.07.00	27	2.061	33.90.36
145.013	25/05	30,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.014	25/05	228,00	25/05	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.233-03]Ariane Elaine Jesus SA	02.02.00	04	2.005	33.90.36
145.014	25/05	12,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.015	25/05	2.205,00	25/05	11111.19.	03630	000008409	001|01640-3|00097365-	[51.017.548/0001-85]C R Antunes LTDA	02.14.00	13	2.045	33.90.39
145.016	25/05	4.000,00	27/05	11111.19.	03630	000103560	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.005	33.90.39
145.017	25/05	5.300,00	27/05	11111.19.	03630	000103560	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.005	33.90.39
145.018	25/05	3.300,00	27/05	11111.19.	03630	000103560	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.005	33.90.39
146.017	26/05	190,00	26/05	11111.19.	03630	000008063	237|07802-0|00443780-	[0**.***.933-07]Nemias Araujo Pontes	02.07.00	12	2.044	33.90.36
146.017	26/05	10,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.018	26/05	9.006,36	28/05	11111.20.	00639	575863848	260|00001-0|CONTA:007	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.07.00	12	2.050	33.90.39
146.019	26/05	20.498,75	26/05	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.068	33.90.39
146.020	26/05	2.305,25	26/05	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.073	33.90.39
146.021	26/05	20.000,00	26/05	11111.19.	03630	000103560	001|01364-1|00027809-	[19.417.511/0001-31]Dias Construcoes LTDA	02.05.00	26	2.032	33.90.39
146.025	26/05	250,00	26/05	11111.19.	03630	000008409	001|00254-2|00012758-	[4**.***.323-53]Zoneide Maria Bezerra	02.02.00	04	2.005	33.90.14
147.009	27/05	5.919,50	27/05	11111.19.	03630	000008409	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
147.010	27/05	62.067,33	27/05	11111.19.	03630	000008409		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
147.010	27/05	5.280,13	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.011	27/05	2.640,57	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
147.011	27/05	234,43	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.012	27/05	1.499,43	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
147.012	27/05	121,57	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.013	27/05	2.640,57	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
147.013	27/05	234,43	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.014	27/05	5.517,13	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
147.014	27/05	561,64	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
147.014	27/05	972,58	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.015	27/05	1.499,43	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.05.00	26	2.031	31.90.11
147.015	27/05	121,57	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.016	27/05	16.788,76	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.04
147.016	27/05	1.366,44	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.017	27/05	2.186,07	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
147.017	27/05	234,43	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.017	27/05	454,50	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.018	27/05	2.640,57	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
147.018	27/05	234,43	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.019	27/05	2.640,57	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
147.019	27/05	234,43	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.020	27/05	6.317,82	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
147.020	27/05	517,93	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.021	27/05	4.498,29	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
147.021	27/05	364,71	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.022	27/05	6.354,88	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
147.022	27/05	1.157,05	27/05	21882.01.04	99999	999999999	02-IRRF					
147.022	27/05	988,07	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.023	27/05	4.723,75	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
147.023	27/05	387,00	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.024	27/05	5.370,07	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
147.024	27/05	450,93	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.025	27/05	7.921,71	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
147.025	27/05	703,29	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.026	27/05	1.855,70	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
147.026	27/05	156,80	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.027	27/05	5.665,84	27/05	11111.19.	03630	000009170		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
147.027	27/05	501,74	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.028	27/05	2.640,57	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
147.028	27/05	234,43	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.029	27/05	3.616,75	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
147.029	27/05	304,25	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.030	27/05	1.365,72	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
147.030	27/05	172,63	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.030	27/05	650,00	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.031	27/05	4.519,22	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
147.031	27/05	507,26	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.031	27/05	14,77	27/05	21882.01.04	99999	999999999	02-IRRF					
147.032	27/05	15.105,83	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
147.032	27/05	14,77	27/05	21882.01.04	99999	999999999	02-IRRF					
147.032	27/05	1.420,65	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.033	27/05	10.029,22	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
147.033	27/05	831,53	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.034	27/05	29.571,22	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
147.034	27/05	2.924,04	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.034	27/05	4.001,96	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.035	27/05	1.594,07	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
147.035	27/05	130,93	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.036	27/05	4.524,68	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
147.036	27/05	367,32	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.037	27/05	1.724,89	27/05	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
147.037	27/05	143,86	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.039	27/05	500,00	27/05	11111.19.	03350	000006956	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
148.027	28/05	1.090,00	28/05	11111.19.	03630	000008063	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
148.028	28/05	1.067,00	28/05	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.08.00	10	2.068	33.90.36
148.028	28/05	33,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.029	28/05	9.131,44	29/05	11111.19.	03630	000009170	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
148.029	28/05	110,91	28/05	21882.01.04	99999	999999999	02-IRRF					
148.030	28/05	1.825,82	29/05	11111.19.	03630	000009170	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.07.00	12	2.044	33.90.30
148.030	28/05	22,18	28/05	21882.01.04	99999	999999999	02-IRRF					
148.031	28/05	2.775,00	29/05	11111.19.	03630	000008409	001|00254-1|00056770-	[28.108.659/0001-85]Janio Glauco Beserra	02.07.00	27	2.061	33.90.39
148.032	28/05	4.863,00	29/05	11111.19.	03630	000008409	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
148.033	28/05	4.850,00	29/05	11111.19.	03630	000103560	001|00254-2|00079966-	[44.133.286/0001-59]Tamires Paz de Sousa	02.14.00	13	2.060	33.90.39
148.034	28/05	8.915,00	29/05	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
148.035	28/05	28.002,50	28/05	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
148.036	28/05	202,97	28/05	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
149.013	29/05	11.403,32	29/05	11111.19.	03630	000103562	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
149.014	29/05	16.260,88	29/05	11111.19.	03630	000103562	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
149.014	29/05	39,12	29/05	21882.01.04	99999	999999999	02-IRRF					
149.015	29/05	839,80	29/05	11111.19.	00639	574432372	000|00639-0|CONTA:008	[0**.***.113-64]Paula Raira Oliveira Sousa	02.07.00	12	2.044	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
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VALDECI DE ARAUJO LIMA
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CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.015	29/05	44,20	29/05	21882.01.08	99999	999999999	01-ISS					
149.016	29/05	570,00	29/05	11111.19.	00639	574432372	104|02712-0|CONTA:086	[7**.***.108-34]Jose Antonio Bezerra	02.04.00	15	2.023	33.90.36
149.016	29/05	30,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.017	29/05	970,00	29/05	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
149.017	29/05	30,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.018	29/05	1.539,95	29/05	11111.19.	00639	574432324	000|00639-0|00144643-	[0**.***.703-27]Gabriel Jose da Silva	02.04.00	15	2.022	33.90.36
149.018	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.019	29/05	7.802,95	29/05	11111.19.	03350	000006956	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.023	33.90.30
149.020	29/05	279,30	29/05	11111.19.	03630	000006759	104|00639-0|00140904-	[0**.***.753-98]Joseana Jovita da Conceicao Silva	02.07.00	12	2.044	33.90.36
149.020	29/05	14,70	29/05	21882.01.08	99999	999999999	01-ISS					
149.021	29/05	1.732,42	29/05	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.583-51]Maria Vilani Morais Silva	02.07.00	12	2.044	33.90.36
149.021	29/05	53,58	29/05	21882.01.08	99999	999999999	01-ISS					
149.022	29/05	349,60	29/05	11111.19.	03630	000009170	000|00639-0|00056296-	[0**.***.063-48]Franciene dos Anjos Silva	02.07.00	12	2.044	33.90.36
149.022	29/05	18,40	29/05	21882.01.08	99999	999999999	01-ISS					
149.023	29/05	2.488,36	29/05	11111.19.	03630	000009170	001|00254-2|00064983-	[9**.***.083-49]Rosilda Maria da Silva	02.07.00	12	2.044	33.90.36
149.023	29/05	76,95	29/05	21882.01.08	99999	999999999	01-ISS					
149.024	29/05	9.876,24	29/05	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
149.024	29/05	23,76	29/05	21882.01.04	99999	999999999	02-IRRF					
149.025	29/05	2.000,00	29/05	11111.19.	03630	000008409	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.07.00	12	2.044	33.90.39
149.026	29/05	15.650,04	29/05	11111.19.	03630	000008409	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
149.027	29/05	3.000,00	29/05	11111.19.	03630	000008409	000|00000-0|00000000-	[29.457.811/0001-06]Mariana C. Veloso	02.02.00	04	2.005	33.90.39
149.028	29/05	2.000,00	29/05	11111.19.	03630	000008409	000|03507-6|00057562-	[60.139.502/0001-20]60.139.502 Jayra Marques Viei	02.02.00	04	2.005	33.90.39
149.029	29/05	1.768,33	29/05	11111.19.	03630	000008409	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
149.030	29/05	8.500,00	29/05	11111.19.	03630	000103560	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	02.02.00	04	2.005	33.90.39
149.031	29/05	3.200,00	29/05	11111.19.	03630	000103560	000|04272-0|00141112-	[58.470.288/0001-48]58.470.288 Jardel Deivison Si	02.02.00	04	2.005	33.90.39
149.032	29/05	14.800,55	29/05	11111.19.	03630	000103560	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.023	33.90.30
149.033	29/05	6.000,00	29/05	11111.19.	03630	000103560	000|00000-0|00000000-	[01.917.953/0001-81]Freitas e Oliveira LTDA	02.04.00	15	2.022	33.90.39
149.034	29/05	38.613,20	29/05	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
149.035	29/05	5.211,83	29/05	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
149.036	29/05	181,86	29/05	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
149.037	29/05	0,22	29/05	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
149.040	29/05	9,65	29/05	11111.19.	03630	000283143	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
149.060	29/05	600,00	29/05	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.383-27]Eraldo Santos de Sousa	02.14.00	13	2.045	33.90.36
149.062	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
		1.194.050,87		*** Quantidade Fundo		389						

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.003	02/01	39,82	04/05	11111.19.	03630	000010004	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
002.003	02/01	23,03	05/05	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	17,32	07/05	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	08/05	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	13,27	15/05	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	13,27	27/05	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	23,23	29/05	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	11,20	04/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	25,37	08/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	20,44	12/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	0,98	13/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	14,71	14/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	13,27	15/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	9,76	18/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	19/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	15,06	20/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	4,05	25/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	13,27	27/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	11,93	28/05	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	193,37	29/05	11111.19.	03630	000007560	000|00000-0|00000000-					
106.006	16/04	16.487,04	14/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
120.032	30/04	5.256,97	14/05	11111.20.	00639	575847595	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
120.033	30/04	2.933,36	14/05	11111.20.	00639	574036122	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
120.034	30/04	21.826,65	14/05	11111.19.	03630	000007560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.083	31.90.13
120.034	30/04	67,54	14/05	11381.08.	77777	777777777	000|00000-0|00000000-					
120.035	30/04	25.699,66	14/05	11111.20.	00639	575847585	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
120.035	30/04	2.500,00	14/05	11381.09.	77777	777777777	000|00000-0|00000000-					
120.036	30/04	500,00	04/05	11111.19.	03630	000010004	001|02464-0|00124451-	[9**.***.065-87]Marcio Moreira Santos	02.11.00	10	2.083	33.90.36
120.037	30/04	677,25	05/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.04
120.038	30/04	3.181,44	05/05	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
120.039	30/04	6.715,83	05/05	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
120.040	30/04	7.511,98	05/05	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
120.041	30/04	7.630,96	05/05	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
120.042	30/04	1.499,43	08/05	11111.20.	00639	575847585		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.089	31.90.11
120.043	30/04	534,00	06/05	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
120.044	30/04	450,00	06/05	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
120.045	30/04	1.343,65	06/05	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
120.046	30/04	521,15	06/05	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
120.047	30/04	416,30	06/05	11111.19.	03630	000010004	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
120.048	30/04	783,00	06/05	11111.19.	03630	000010004	000|00000-0|00000000-	[49.274.972/0001-63]Carlos Patrick B de Araujo	02.11.00	10	2.083	33.90.32
120.065	30/04	31.000,00	14/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
124.010	04/05	3.480,00	06/05	11111.19.	03630	000010004	237|00937-0|00090347-	[48.935.113/0001-05]Marcos Antonio Bezerra Neto	02.11.00	10	2.083	33.90.39
124.011	04/05	1.995,00	04/05	11111.19.	03630	000010004	001|00254-2|CONTA:005	[6**.***.403-34]Ana Maria da Silva	02.11.00	10	2.083	33.90.36
124.011	04/05	105,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.012	04/05	5.967,17	06/05	11111.20.	00639	574036133	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.11.00	10	2.085	33.90.30
125.001	05/05	2.353,24	07/05	11111.19.	03630	000010004	000|00000-0|00000000-	[40.137.316/0001-44]Centro Imagem de Picos Radiol	02.11.00	10	2.083	33.90.39
125.002	05/05	1.900,00	05/05	11111.19.	03630	000010004	104|00639-0|CONTA:078	[0**.***.493-82]Laismeire Lidia de Jesus Araujo	02.11.00	10	2.083	33.90.36
125.002	05/05	100,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.003	05/05	9.628,20	06/05	11111.20.	00639	574036133	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.11.00	10	2.085	33.90.30
125.004	05/05	1.392,30	05/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
125.005	05/05	1.290,00	05/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.122	31.90.11
125.012	05/05	150,00	05/05	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
126.014	06/05	150,00	06/05	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
127.001	07/05	10.000,00	08/05	11111.19.	03630	000007560	001|00254-2|00089298-	[52.992.359/0001-96]Priscilla Bezerra Moura	02.11.00	10	2.083	33.90.39
127.002	07/05	11.822,05	08/05	11111.20.	00639	575847585	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
127.002	07/05	143,59	07/05	21882.01.04	99999	999999999	02-IRRF					
127.003	07/05	11.861,54	08/05	11111.20.	00639	575847585	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
127.003	07/05	144,07	07/05	21882.01.04	99999	999999999	02-IRRF					
127.004	07/05	11.858,06	08/05	11111.20.	00639	575847585	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
127.004	07/05	144,03	07/05	21882.01.04	99999	999999999	02-IRRF					
127.005	07/05	11.883,37	08/05	11111.20.	00639	575847585	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
127.005	07/05	144,33	07/05	21882.01.04	99999	999999999	02-IRRF					
128.002	08/05	200,00	08/05	11111.19.	03630	000007560	237|00937-0|00012788-	[03.106.331/0001-07]Disk Guincho Servcos e Pecas	02.11.00	10	2.083	33.90.39
128.003	08/05	466,00	08/05	11111.19.	03630	000007560	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.083	33.90.30
128.004	08/05	475,00	08/05	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.784-73]Marcos de Freitas Martins	02.11.00	10	2.083	33.90.36
128.004	08/05	25,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.005	08/05	380,00	08/05	11111.19.	03630	000007560	000|00639-0|00053360-	[8**.***.001-25]Maria Natividade da Silva	02.11.00	10	2.083	33.90.36
128.005	08/05	20,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.006	08/05	6.000,00	08/05	11111.19.	03630	000007560	001|00254-2|00083890-	[46.312.291/0001-54]H J Bezerra LTDA	02.11.00	10	2.083	33.90.39
128.007	08/05	280,00	08/05	11111.19.	03630	000007560	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.11.00	10	2.083	33.90.36
128.023	08/05	150,00	08/05	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
131.005	11/05	2.195,00	15/05	11111.19.	03630	000007560	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.11.00	10	2.083	33.90.30
131.006	11/05	380,00	11/05	11111.19.	03630	000007560	000|00000-0|00000000-	[3**.***.508-66]Silvano Virgilio Bezerra da Silva	02.11.00	10	2.083	33.90.36
131.006	11/05	20,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.007	11/05	427,50	11/05	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.633-96]Evaneide Maria da Silva	02.11.00	10	2.083	33.90.36
131.007	11/05	22,50	11/05	21882.01.08	99999	999999999	01-ISS					
131.008	11/05	5.730,73	11/05	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
131.008	11/05	13,79	11/05	21882.01.04	99999	999999999	02-IRRF					
131.009	11/05	6.559,81	11/05	11111.19.	03630	000007560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.083	33.90.39
131.010	11/05	5.666,00	11/05	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
131.011	11/05	5.666,00	11/05	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
131.012	11/05	6.416,00	11/05	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
131.013	11/05	7.855,48	11/05	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
131.026	11/05	150,00	11/05	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
132.004	12/05	2.580,00	15/05	11111.19.	03630	000007560	000|00000-0|00000000-	[14.921.401/0001-99]Marcos Suplicy Arrais ME	02.11.00	10	1.058	44.90.52
132.005	12/05	150,00	12/05	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.713-58]Maria Alzira Bezerra Silva	02.11.00	10	2.083	33.90.36
132.006	12/05	5.735,42	13/05	11111.20.	00639	573026222	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.30
132.006	12/05	69,66	12/05	21882.01.04	99999	999999999	02-IRRF					
132.007	12/05	18.400,89	13/05	11111.20.	00639	573026222	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.30
132.007	12/05	223,49	12/05	21882.01.04	99999	999999999	02-IRRF					
132.008	12/05	8.255,52	13/05	11111.20.	00639	575847585	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.39
132.021	12/05	150,00	12/05	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
132.022	12/05	450,00	12/05	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
133.001	13/05	300,00	18/05	11111.19.	03630	000007560	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.083	33.90.30
133.002	13/05	400,00	13/05	11111.20.	00639	575847585	000|00639-0|00053360-	[8**.***.001-25]Maria Natividade da Silva	02.11.00	10	2.085	33.90.36
133.003	13/05	16.262,01	14/05	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
133.003	13/05	197,51	13/05	21882.01.04	99999	999999999	02-IRRF					
133.004	13/05	15.584,22	14/05	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
133.004	13/05	189,28	13/05	21882.01.04	99999	999999999	02-IRRF					
133.005	13/05	15.256,42	14/05	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
133.005	13/05	185,30	13/05	21882.01.04	99999	999999999	02-IRRF					
133.013	13/05	100,00	13/05	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.803-86]Luciana Sales de Brito	02.11.00	10	2.083	33.90.14
134.003	14/05	150,00	14/05	11111.19.	03630	000007560	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
135.001	15/05	9.700,00	15/05	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
135.009	15/05	150,00	15/05	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
138.002	18/05	4.705,00	18/05	11111.19.	03630	000007560	000|00000-0|00000000-	[50.650.102/0001-20]50.650.102 Marcilene Maria de	02.11.00	10	2.083	33.90.39
138.011	18/05	100,00	18/05	11111.19.	03630	000007560	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
139.001	19/05	6.616,00	19/05	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
139.002	19/05	6.416,00	19/05	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
139.003	19/05	5.950,00	19/05	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
139.010	19/05	150,00	19/05	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
140.007	20/05	5.376,00	20/05	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
140.007	20/05	12,93	20/05	21882.01.04	99999	999999999	02-IRRF					
140.008	20/05	399,00	20/05	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.633-96]Evaneide Maria da Silva	02.11.00	10	2.083	33.90.36
140.008	20/05	21,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.009	20/05	168,87	20/05	11111.19.	03630	000007560	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
140.010	20/05	6.211,07	20/05	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
140.022	20/05	150,00	20/05	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
140.023	20/05	150,00	20/05	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
141.004	21/05	150,00	21/05	11111.19.	03630	000007560	000|03630-7|00014962-	[0**.***.243-69]Jose Divino de Sousa	02.11.00	10	2.083	33.90.14
141.005	21/05	500,00	21/05	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
142.007	22/05	150,00	22/05	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
145.012	25/05	270,00	25/05	11111.19.	03630	000007560	336|00001-0|CONTA:003	[0**.***.883-67]Eliel Henrique Pereira	02.11.00	10	2.083	33.90.36
145.019	25/05	150,00	25/05	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
146.014	26/05	300,00	29/05	11111.19.	03630	000007560	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
146.015	26/05	9.700,00	27/05	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
146.016	26/05	6.000,00	28/05	11111.20.	00639	575847585	260|00001-0|CONTA:007	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.11.00	10	2.085	33.90.39
147.002	27/05	245,00	28/05	11111.19.	03630	000007560	000|00000-0|00000000-	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.11.00	10	2.083	33.90.39
147.003	27/05	10.000,00	29/05	11111.20.	00639	575847585	104|07235-0|CONTA:057	[61.631.787/0001-84]J C de Almeida	02.11.00	10	2.085	33.90.39
147.004	27/05	6.077,72	27/05	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
147.004	27/05	486,28	27/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
147.005	27/05	6.259,53	27/05	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
147.005	27/05	509,22	27/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
147.006	27/05	2.640,57	27/05	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
147.006	27/05	234,43	27/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
147.007	27/05	17.993,16	27/05	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
147.007	27/05	1.458,84	27/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
147.008	27/05	38.771,43	27/05	11111.19.	03630	000007560		Folha de Pagamento - Contrapartida	02.11.00	10	2.083	31.90.11
147.008	27/05	3.263,29	27/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
147.008	27/05	1.307,70	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.038	27/05	150,00	27/05	11111.19.	03630	000007560	000|03630-7|00014962-	[0**.***.243-69]Jose Divino de Sousa	02.11.00	10	2.083	33.90.14
148.010	28/05	1.906,02	29/05	11111.19.	03630	000007560	001|03350-2|00026165-	[18.343.396/0001-35]Josiel de Sousa SA	02.11.00	10	2.083	33.90.30

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
148.011	28/05	300,00	29/05	11111.19.	03630	000007560	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
148.012	28/05	4.863,00	29/05	11111.19.	03630	000007560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.11.00	10	2.083	33.90.39
148.013	28/05	760,00	28/05	11111.19.	03630	000007560	237|00937-0|00974145-	[3**.***.568-24]Maria do Socorro Reinaldo de Sale	02.11.00	10	2.083	33.90.36
148.013	28/05	40,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.014	28/05	475,00	28/05	11111.19.	03630	000007560	237|00937-0|00974145-	[3**.***.568-24]Maria do Socorro Reinaldo de Sale	02.11.00	10	2.083	33.90.36
148.014	28/05	25,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.015	28/05	14.734,79	28/05	11111.20.	00639	574036122		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
148.015	28/05	1.180,84	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.016	28/05	4.498,29	28/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
148.016	28/05	364,71	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.017	28/05	8.813,81	28/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
148.017	28/05	4.101,30	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.017	28/05	1.064,94	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.018	28/05	17.741,76	28/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.094	31.90.11
148.018	28/05	2.042,75	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.018	28/05	155,06	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.018	28/05	1.638,55	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.018	28/05	844,43	28/05	21882.01.04	09999	999999999	02-IRRF					
148.019	28/05	24.772,37	28/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
148.019	28/05	2.093,08	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.019	28/05	2.119,55	28/05	21882.01.04	99999	999999999	02-IRRF					
148.020	28/05	2.674,33	28/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
148.020	28/05	505,01	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.020	28/05	53,31	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.020	28/05	2.008,37	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.020	28/05	89,83	28/05	21882.01.04	09999	999999999	02-IRRF					
148.021	28/05	8.105,28	28/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
148.021	28/05	694,72	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.022	28/05	5.144,64	28/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
148.022	28/05	455,36	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.023	28/05	12.146,10	28/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
148.023	28/05	906,73	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.023	28/05	519,22	28/05	21882.01.04	99999	999999999	02-IRRF					
148.024	28/05	10.373,58	28/05	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
148.024	28/05	1.498,09	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.024	28/05	1.111,76	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
148.024	28/05	1.180,13	28/05	21882.01.04	99999	999999999	02-IRRF					
148.025	28/05	4.000,00	29/05	11111.20.	00639	575847585	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.00	10	2.085	33.90.39
148.026	28/05	19.901,00	29/05	11111.20.	00639	575847585	000|00000-0|00000000-	[18.451.961/0001-88]Leonardo de Sousa Rocha - ME	02.11.00	10	2.085	33.90.39
149.003	29/05	32.760,47	29/05	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
149.003	29/05	3.795,32	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.003	29/05	3.911,47	29/05	21882.01.04	99999	999999999	02-IRRF					
149.004	29/05	1.116,00	29/05	11111.19.	03630	000007560	000|00000-0|00000000-	[49.274.972/0001-63]Carlos Patrick B de Araujo	02.11.00	10	2.083	33.90.32
149.005	29/05	1.539,95	29/05	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.11.00	10	2.083	33.90.36
149.005	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.006	29/05	2.000,00	29/05	11111.19.	03630	000007560	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.11.00	10	2.083	33.90.39
149.007	29/05	7.267,90	29/05	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
149.008	29/05	1.794,50	29/05	11111.19.	03630	000007560	000|00000-0|00000000-	[9**.***.703-82]Sergio Lopes Neto	02.11.00	10	2.083	33.90.36
149.008	29/05	55,50	29/05	21882.01.08	99999	999999999	01-ISS					
149.009	29/05	9.507,50	29/05	11111.20.	00639	574036133	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.085	33.90.30
149.010	29/05	10.747,60	29/05	11111.20.	00639	574036133	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.085	33.90.30
149.011	29/05	10.977,25	29/05	11111.20.	00639	574036133	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.085	33.90.30
149.012	29/05	7.332,10	29/05	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
149.053	29/05	5.714,01	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
149.053	29/05	567,15	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.053	29/05	5.874,78	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.053	29/05	2.835,68	29/05	21882.01.04	09999	999999999	02-IRRF					
149.054	29/05	121,57	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.089	31.90.11
149.055	29/05	227,46	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
149.056	29/05	783,91	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
149.057	29/05	1.103,62	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
149.057	29/05	877,38	29/05	21882.01.04	99999	999999999	02-IRRF					
149.058	29/05	800,42	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
149.059	29/05	988,07	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
149.059	29/05	2.119,55	29/05	21882.01.04	99999	999999999	02-IRRF					
		791.957,20			*** Quantidade Fundo	207						

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	23,23	28/05	11111.20.	03630	000011776	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.106	33.90.39
002.002	02/01	6,64	28/05	11111.20.	03630	000011186	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.026	33.90.39
034.019	03/02	9,76	04/05	11111.19.	03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
034.019	03/02	9,76	08/05	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	9,76	25/05	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	13,27	26/05	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	96,05	28/05	11111.19.	03630	000008782	000|00000-0|00000000-					
120.029	30/04	8.027,23	14/05	11111.19.	03630	000008782	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
120.029	30/04	472,78	14/05	11381.08.	77777	777777777	000|00000-0|00000000-					
120.030	30/04	1.162,39	14/05	11111.20.	03630	000011186	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.026	31.90.13
120.031	30/04	2.051,27	14/05	11111.20.	03630	000011776	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.106	31.90.13
124.001	04/05	5.800,00	07/05	11111.20.	03630	000011776	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.106	33.90.30
124.002	04/05	2.303,00	11/05	11111.20.	03630	000014268	000|00000-0|00000000-	[0**.***.253-19]Paula Mara Oliveira Pereira	02.12.00	08	2.109	33.90.30
124.003	04/05	2.960,97	06/05	11111.20.	03630	000014268	001|03350-2|00103686-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.12.00	08	2.137	33.90.30
124.004	04/05	500,00	04/05	11111.19.	03630	000008782	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.098	33.90.36
124.005	04/05	400,00	04/05	11111.20.	03630	000011776	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.106	33.90.36
124.006	04/05	500,00	04/05	11111.20.	03630	000011186	104|03046-0|CONTA:075	[2**.***.673-04]Jose Angelo da Silva	02.12.00	08	2.109	33.90.36
124.007	04/05	500,00	04/05	11111.20.	03630	000011186	104|00639-4|00137699-	[5**.***.673-87]Joao Israel da Silva	02.12.00	08	2.109	33.90.36
124.008	04/05	850,00	04/05	11111.20.	03630	000011186	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.105	33.90.36
128.001	08/05	3.104,00	08/05	11111.19.	03630	000008782	260|00001-0|CONTA:004	[4**.***.788-96]Elivelton Henrique da Silva	02.12.00	08	2.098	33.90.36
128.001	08/05	96,00	08/05	21882.01.08	99999	999999999	01-ISS					
132.018	12/05	450,00	12/05	11111.19.	03630	000008782	000|03350-2|00024344-	[0**.***.533-00]Antonia Maiara da Costa	02.12.00	08	2.098	33.90.14
132.019	12/05	300,00	12/05	11111.20.	03630	000011776	001|03630-7|CONTA:005	[0**.***.183-44]Bruna Maria de Sousa	02.12.00	08	2.106	33.90.14
132.020	12/05	200,00	12/05	11111.20.	03630	000011186	000|00000-0|00000000-	[6**.***.113-49]Maria Luciene de Sousa	02.12.00	08	2.026	33.90.14
140.001	20/05	105,49	20/05	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
140.002	20/05	3.350,36	21/05	11111.20.	03630	000015679	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.12.00	08	2.123	33.90.30
140.003	20/05	200,00	21/05	11111.20.	03630	000015679	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.12.00	08	2.123	33.90.39
141.001	21/05	5.750,46	21/05	11111.20.	03630	000015679	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.12.00	08	2.123	33.90.30
141.002	21/05	2.520,00	22/05	11111.20.	03630	000015679	004|00086-0|00072345-	[39.736.452/0001-71]Lima Gas EIRELI	02.12.00	08	2.123	33.90.30
142.001	22/05	2.105,98	22/05	11111.20.	03630	000015679	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.12.00	08	2.123	33.90.30
142.002	22/05	780,00	22/05	11111.20.	03630	000015679	000|00000-0|00000000-	[0**.***.643-26]Francisco Edenisvaldo da Costa	02.12.00	08	2.105	33.90.36
145.001	25/05	1.600,00	25/05	11111.19.	03630	000008782	001|00220-3|00006876-	[49.574.459/0001-98]Elane Leal de Araujo	02.12.00	08	2.098	33.90.39
146.001	26/05	3.680,12	28/05	11111.20.	03630	000013485	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.12.00	08	2.138	33.90.30
146.002	26/05	2.500,00	26/05	11111.20.	03630	000015679	001|00254-2|00079966-	[44.133.286/0001-59]Tamires Paz de Sousa	02.12.00	08	2.123	33.90.39
146.003	26/05	12.521,47	26/05	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
146.003	26/05	1.173,40	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.003	26/05	1.775,99	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.004	26/05	2.640,57	26/05	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
146.004	26/05	234,43	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.005	26/05	3.423,22	26/05	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
146.005	26/05	67,54	26/05	11381.08.	77777	777777777						
146.005	26/05	314,28	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.006	26/05	6.500,66	26/05	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
146.006	26/05	67,54	26/05	11381.08.	77777	777777777						
146.006	26/05	574,68	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.007	26/05	7.497,15	26/05	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.04
146.007	26/05	607,85	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.008	26/05	9.196,47	26/05	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.103	31.90.11
146.008	26/05	1.069,86	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.009	26/05	601,12	26/05	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.103	31.90.11
146.009	26/05	74,30	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.010	26/05	11.022,90	26/05	11111.20.	03630	000011776		Folha de Pagamento - Social	02.12.00	08	2.106	31.90.04
146.010	26/05	903,10	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.011	26/05	6.101,61	26/05	11111.20.	03630	000011186		Folha de Pagamento - Social	02.12.00	08	2.026	31.90.11
146.011	26/05	578,82	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.001	27/05	1.612,00	28/05	11111.19.	03630	000008782	260|00001-0|CONTA:001	[49.820.652/0001-61]49.820.652 Maria Clara Dias S	02.12.00	08	2.098	33.90.39
148.001	28/05	1.019,70	28/05	11111.20.	03630	000011182	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.00	08	2.107	33.90.30
148.002	28/05	5.625,00	28/05	11111.20.	03630	000011182	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.105	33.90.30
148.003	28/05	1.621,00	29/05	11111.19.	03630	000008782	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.12.00	08	2.098	33.90.39
148.004	28/05	3.000,00	28/05	11111.20.	03630	000015679	001|03910-1|00017143-	[18.901.162/0001-66]Antonio Grasiane de SA Produc	02.12.00	08	2.123	33.90.39
148.005	28/05	1.300,00	28/05	11111.20.	03630	000015679	000|03630-7|00012699-	[0**.***.933-66]Maria Silvana de Sousa	02.12.00	08	2.109	33.90.36
		133.563,18		*** Quantidade Fundo	61							

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
056.001	25/02	129.392,43	15/05	11111.20.	03630	000011883	000|00000-0|00000000-	[11.676.271/0001-88]Delta Produtos e Servicos LTD	02.10.00	12	1.049	44.90.52
056.001	25/02	1.571,57	15/05	21882.01.04	99999	999999999	02-IRRF					
071.001	12/03	124.248,90	15/05	11111.20.	03630	000011883	000|00000-0|00000000-	[11.676.271/0001-88]Delta Produtos e Servicos LTD	02.10.00	12	1.051	44.90.52
071.001	12/03	1.509,10	15/05	21882.01.04	99999	999999999	02-IRRF					
120.027	30/04	115.302,42	14/05	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.016	31.90.13
120.027	30/04	747,45	14/05	11381.08.	77777	777777777	000|00000-0|00000000-					
120.028	30/04	25.053,74	14/05	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.063	31.90.13
124.009	04/05	65.908,92	04/05	11111.20.	03630	000011883	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.10.00	12	2.145	33.90.39
128.021	08/05	150,00	08/05	11111.20.	03630	000011883	001|00254-2|00030760-	[8**.***.483-72]Josefa Cleidiana de Sousa	02.10.00	12	2.066	33.90.14
128.022	08/05	150,00	08/05	11111.20.	03630	000011883	254|00254-2|00031294-	[3**.***.513-68]Edine Edite de Brito	02.10.00	12	2.066	33.90.14
131.001	11/05	15.711,93	11/05	11111.20.	03630	000011883	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.145	33.90.39
131.002	11/05	7.526,73	11/05	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
131.002	11/05	18,11	11/05	21882.01.04	99999	999999999	02-IRRF					
131.003	11/05	5.242,55	11/05	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
131.003	11/05	12,61	11/05	21882.01.04	99999	999999999	02-IRRF					
131.004	11/05	4.070,00	12/05	11111.20.	03630	000011883	000|00001-0|12341831-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.145	33.90.39
132.001	12/05	28.747,78	13/05	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
132.001	12/05	349,16	12/05	21882.01.04	99999	999999999	02-IRRF					
132.002	12/05	12.708,01	13/05	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
132.002	12/05	154,35	12/05	21882.01.04	99999	999999999	02-IRRF					
132.003	12/05	8.540,70	13/05	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.145	33.90.39
138.001	18/05	16.327,06	18/05	11111.20.	03630	000011883	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.10.00	12	2.065	33.90.30
140.004	20/05	1.877,60	20/05	11111.20.	03630	000011883	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.10.00	12	2.145	33.90.39
140.005	20/05	6.364,21	20/05	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
140.005	20/05	15,31	20/05	21882.01.04	99999	999999999	02-IRRF					
140.006	20/05	4.482,70	20/05	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
140.006	20/05	10,78	20/05	21882.01.04	99999	999999999	02-IRRF					
145.002	25/05	7.896,10	29/05	11111.20.	03630	000011883	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	12	2.066	33.90.30
145.002	25/05	95,90	25/05	21882.01.04	99999	999999999	02-IRRF					
145.003	25/05	12.576,63	29/05	11111.20.	03630	000011883	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	12	2.065	33.90.30
145.003	25/05	152,75	25/05	21882.01.04	99999	999999999	02-IRRF					
145.004	25/05	7.752,54	29/05	11111.20.	03630	000011883	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	12	2.066	33.90.30
145.004	25/05	94,16	25/05	21882.01.04	99999	999999999	02-IRRF					
145.005	25/05	11.501,48	25/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.11
145.005	25/05	1.084,07	25/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
145.005	25/05	45,28	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.005	25/05	1.035,91	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.006	25/05	24.956,65	25/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.063	31.90.11
145.006	25/05	3.037,14	25/05	21882.01.04	99999	999999999	02-IRRF					
145.006	25/05	3.861,33	25/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
145.006	25/05	246,04	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.006	25/05	7.041,31	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.007	25/05	51.808,49	25/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
145.007	25/05	675,40	25/05	11381.08.	77777	777777777						
145.007	25/05	6.735,54	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.007	25/05	286,35	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.007	25/05	5.008,01	25/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
145.007	25/05	413,84	25/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
145.007	25/05	373,64	25/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
145.008	25/05	42.870,95	25/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
145.008	25/05	6.412,68	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.008	25/05	524,29	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.008	25/05	5.345,63	25/05	21882.01.04	99999	999999999	02-IRRF					
145.008	25/05	6.164,97	25/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
145.009	25/05	115.976,87	25/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
145.009	25/05	7.051,92	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.009	25/05	1.153,55	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.009	25/05	12.569,50	25/05	21882.01.04	99999	999999999	02-IRRF					
145.009	25/05	15.532,35	25/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
145.010	25/05	128.099,44	25/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.016	31.90.11
145.010	25/05	11.918,76	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.010	25/05	1.364,03	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.010	25/05	27.305,88	25/05	21882.01.04	99999	999999999	02-IRRF					
145.010	25/05	20.231,11	25/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
145.011	25/05	44.667,12	25/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.064	31.90.11
145.011	25/05	3.941,41	25/05	21882.01.04	99999	999999999	02-IRRF					
145.011	25/05	5.388,62	25/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
145.011	25/05	273,23	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.011	25/05	638,73	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.012	26/05	1.450,40	27/05	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.39
146.013	26/05	1.315,60	27/05	11111.20.	03630	000011883	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.10.00	12	2.145	33.90.30

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
146.022	26/05	200,00	26/05	11111.20.	03630	000011883	000|00000-0|00000000-	[7**.***.403-44]Ana Clemilda Bezerra	02.10.00	12	2.066	33.90.14
146.023	26/05	200,00	26/05	11111.20.	03630	000011883	254|00254-2|00031294-	[3**.***.513-68]Edine Edite de Brito	02.10.00	12	2.066	33.90.14
146.024	26/05	200,00	26/05	11111.20.	03630	000011883	001|00254-2|00036726-	[0**.***.163-80]Gabriela de Sousa SA	02.10.00	12	2.066	33.90.14
148.006	28/05	5.997,72	28/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
148.006	28/05	486,28	28/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
148.007	28/05	52.412,41	28/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.04
148.007	28/05	220,99	28/05	21882.01.04	99999	999999999	02-IRRF					
148.007	28/05	4.682,96	28/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
148.008	28/05	105.598,21	28/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
148.008	28/05	9.436,07	28/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
148.008	28/05	633,71	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.009	28/05	73.422,06	28/05	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
148.009	28/05	5.952,89	28/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
149.001	29/05	6.683,92	29/05	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
149.001	29/05	16,08	29/05	21882.01.04	99999	999999999	02-IRRF					
149.002	29/05	7.082,96	29/05	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
149.002	29/05	17,04	29/05	21882.01.04	99999	999999999	02-IRRF					
		1.456.313,02		*** Quantidade Fundo	88							

3.575.884,27	*** Quantidade total	745

Assinado Digitalmente via Documentação Web (TCE/PI) - FRANCISCO JOSE BEZERRA - *.*91.473-** - 30/06/2026 09:17:42**
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDECI DE ARAUJO LIMA - *.*62.843-** - 30/06/2026 09:17:47**

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68