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
001.002	01/01	1.621,00	11/05	11111.19.	02362	000034121	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	04.01.00	12	2.020	33.90.39
002.006	02/01	13,27	11/05	11111.19.	02362	000034121	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.020	33.90.39
002.006	02/01	13,27	14/05	11111.19.	02362	000034121	001|02362-0|00081013-					
002.006	02/01	13,27	21/05	11111.19.	02362	000034121	001|02362-0|00081013-					
002.007	02/01	5.138,00	08/05	11111.19.	02362	000019075	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.01.00	04	2.004	33.90.39
002.008	02/01	8.186,72	08/05	11111.19.	02362	000005840	001|02362-0|00005840-	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
002.008	02/01	5,56	08/05	11111.19.	02362	000005840	001|02362-0|00005840-					
002.008	02/01	1.799,46	20/05	11111.19.	02362	000005840	001|02362-0|00005840-					
002.008	02/01	1,22	20/05	11111.19.	02362	000005840	001|02362-0|00005840-					
002.008	02/01	5.208,29	29/05	11111.19.	02362	000005840	001|02362-0|00005840-					
002.008	02/01	3,54	29/05	11111.19.	02362	000005840	001|02362-0|00005840-					
002.009	02/01	10,00	04/05	11111.19.	01383	000000081	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal	04.01.00	12	2.020	33.90.39
002.009	02/01	6,00	05/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	16,00	06/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	6,00	07/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	6,00	11/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	10,00	15/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	4,00	19/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	13,00	21/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	6,00	22/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	13,00	22/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	73,00	25/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	13,00	22/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	12,00	08/05	11111.19.	01383	000000081	000|00000-0|00000000-					
002.009	02/01	13,00	27/05	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	0,27	04/05	11111.19.	01383	000100184	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	03.01.00	04	2.010	33.90.39
005.001	05/01	700,00	11/05	11111.19.	01383	000000016	CNPJ:36110766000176	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.018	33.90.39
009.005	09/01	7.600,00	13/05	11111.19.	01383	000000016	CNPJ:27134101000101	[27.134.101/0001-01]Hochanny Fernandes Sampaio -	01.01.00	01	2.001	33.90.35
009.020	09/01	910,00	08/05	11111.19.	02362	000005840	CNPJ:00703157000183	[00.703.157/0001-83]CNM - Confederaçao Nacional d	02.01.00	04	2.008	33.50.41
012.007	12/01	1.400,00	11/05	11111.19.	02362	000034121	237|00904-0|00012573-	[069.276.168-37]Edito Francisco de Sousa	04.01.00	12	2.015	33.90.36
014.001	14/01	10.000,00	11/05	11111.19.	01383	000000016	001|02222-0|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.35
015.002	15/01	1.600,00	11/05	11111.19.	01383	000000016	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
016.001	16/01	150,00	12/05	11111.19.	01383	000000016	CNPJ:21459511000146	[21.459.511/0001-46]Alves Telecom LTDA - ME	01.01.00	01	2.001	33.90.40
020.010	20/01	6.000,00	11/05	11111.19.	02362	000005840	237|00212-0|00009435-	[27.906.133/0001-88]P K a da Silva	02.03.00	04	2.060	33.90.35
020.011	20/01	11.955,83	11/05	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.01.00	04	2.004	33.90.39
020.012	20/01	3.016,15	26/05	11111.19.	02362	000019075	CNPJ:05821962000125	[05.821.962/0001-25]APPM - Associaçao Piauiense d	02.01.00	04	2.008	33.50.41
022.009	22/01	9,86	29/05	11111.19.	02362	000283149	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
022.009	22/01	0,19	08/05	11111.19.	02362	000008105	CNPJ:00394460008126					
022.009	22/01	202,97	28/05	11111.19.	02362	000006125	CNPJ:00394460008126					
022.009	22/01	181,86	29/05	11111.19.	02362	000006125	CNPJ:00394460008126					
028.034	28/01	1.200,00	11/05	11111.19.	02362	000005840	001|02362-0|00006340-	[06.855.654/0001-83]Radio Primeira Capital LTDA	02.01.00	04	2.004	33.90.39
028.035	28/01	2.000,00	11/05	11111.19.	02362	000005840	104|01383-0|57825025-	[07.686.660/0001-17]Radio Vale do Caninde LTDA	02.01.00	04	2.004	33.90.39
028.036	28/01	11.955,83	11/05	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	03.01.00	04	2.010	33.90.39
028.037	28/01	5.000,00	11/05	11111.19.	02362	000005840	001|04249-8|00060647-	[21.999.645/0001-50]Santos & Sousa LTDA - ME	03.01.00	04	2.010	33.90.39
028.038	28/01	3.000,00	11/05	11111.19.	02362	000005840	104|00383-2|00000667-	[30.483.326/0001-88]Alcenor Lopes Sociedade Indiv	02.03.00	04	2.060	33.90.35
028.039	28/01	2.500,00	14/05	11111.19.	02362	000005148	260|00001-0|44197734-	[39.242.910/0001-16]Agencia Oxente LTDA	02.01.00	04	2.004	33.90.39
028.040	28/01	5.000,00	11/05	11111.19.	02362	000005840	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.004	33.90.40
028.041	28/01	5.000,00	11/05	11111.19.	02362	000005840	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	03.01.00	04	2.010	33.90.39
028.042	28/01	2.500,00	11/05	11111.19.	02362	000005840	001|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.01.00	04	2.004	33.90.40
029.002	29/01	19.000,00	19/05	11111.19.	02362	000019075	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	03.01.00	04	2.010	33.90.39
029.002	29/01	19.000,00	29/05	11111.19.	02362	000005840	001|02844-4|00026449-					
030.071	30/01	7.500,00	11/05	11111.19.	02362	000005840	260|00001-0|48476383-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	04.01.00	12	2.020	33.90.39
033.006	02/02	25.000,00	19/05	11111.19.	02362	000019075	001|03507-6|00087280-	[40.657.252/0001-02]Benvindo e Nogueira Advogados	08.01.00	18	2.405	33.90.39
033.010	02/02	16.000,00	11/05	11111.19.	02362	000005840	001|03506-8|00028468-	[15.288.776/0001-26]Francisco Felipe Saousa Santo	03.01.00	04	2.010	33.90.35
033.013	02/02	182,27	14/05	11111.19.	02362	000005148	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
033.013	02/02	26,54	19/05	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	13,27	21/05	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	23,03	22/05	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	13,27	06/05	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	49,47	08/05	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	212,32	20/05	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	19,40	29/05	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	26,54	06/05	11111.19.	02362	000019075	001|02362-0|00081013-					
033.013	02/02	13,27	19/05	11111.19.	02362	000019075	001|02362-0|00081013-					
033.013	02/02	733,32	04/05	11111.19.	02362	000017003	CNPJ:00000000140791					
033.013	02/02	251,18	04/05	11111.19.	02362	000019284	CNPJ:00000000140791					
040.008	09/02	10.000,00	19/05	11111.19.	02362	000019075	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.03.00	04	2.060	33.90.35
043.019	12/02	600,00	11/05	11111.19.	02362	000005840	104|01383-0|78290175-	[323.000.238-57]Maria de Jesus Fontes da Silva	06.03.00	08	2.058	33.90.36
043.020	12/02	800,00	11/05	11111.19.	02362	000005840	104|03994-0|00002959-	[821.679.824-53]Cidcley Alves Sousa	08.01.00	18	2.405	33.90.36
043.021	12/02	1.500,00	11/05	11111.19.	02362	000005840	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
043.022	12/02	2.000,00	11/05	11111.19.	02362	000005840	237|05804-0|00000833-	[050.097.498-58]Maria Salome da Silva Cronemberge	03.03.00	26	2.011	33.90.36

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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
043.023	12/02	400,00	11/05	11111.19.	01383	000000081	104|01383-8|00027334-	[620.991.593-00]Ozenir Soares Batista	07.01.00	13	2.406	33.90.36
043.024	12/02	300,00	11/05	11111.19.	01383	000000081	104|01383-0|00044513-	[946.907.153-00]Maria Laudeci Barbosa Feitosa	03.03.00	26	2.011	33.90.36
043.025	12/02	1.400,00	11/05	11111.19.	01383	000000081	104|01383-0|00019282-	[526.802.743-34]Miguel Isidorio de Araujo	03.02.00	15	2.014	33.90.36
044.001	13/02	252.053,52	18/05	11111.20.	01383	574191239	CNPJ:07084007000188	[07.084.007/0001-88]Erica Construcoes LTDA	04.01.00	12	1.352	44.90.51
044.001	13/02	3.273,42	08/05	21882.01.04	77777	777777777	02-IRRF					
044.001	13/02	5.455,70	08/05	21882.01.08	77777	777777777	01-ISS					
044.001	13/02	12.002,52	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
057.016	26/02	6.557,50	11/05	11111.19.	02362	000005840	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	06.03.00	08	2.396	33.50.43
061.002	02/03	13,00	08/05	11111.19.	01383	000000016	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	01.01.00	01	2.001	33.90.39
061.002	02/03	26,00	11/05	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	11/05	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	12/05	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	13/05	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	14/05	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	73,00	25/05	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	28/05	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	07/05	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	11/05	11111.19.	01383	000000016	CNPJ:00360305138300					
069.029	10/03	1.875,00	11/05	11111.19.	02362	000005840	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	02.01.00	04	2.004	33.90.40
124.001	04/05	1.200,00	04/05	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
124.014	04/05	834,20	21/05	11111.19.	02362	000005148	104|01383-0|08557194-	[065.886.863-23]Elziane Rodrigues Telesda Silva	03.01.00	04	2.010	33.90.36
124.014	04/05	25,80	04/05	21882.01.08	99999	999999999	01-ISS					
124.015	04/05	4.189,38	20/05	11111.19.	02362	000005148	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	03.01.00	04	2.010	33.90.30
124.016	04/05	41.542,25	19/05	11111.19.	02362	000005148	001|03350-2|00023351-	[32.534.219/0001-67]King Serviços e Contruções LT	03.02.00	15	1.366	44.90.51
124.017	04/05	1.000,00	08/05	11111.19.	02362	000005840	260|00000-1|CONTA:007	[14.253.928/0001-92]Jose o R Romao	03.01.00	04	2.010	33.90.39
124.018	04/05	25.410,03	08/05	11111.19.	02362	000005840	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.01.00	04	2.010	33.90.30
124.019	04/05	11.312,00	04/05	11111.19.	02362	000005840	001|02362-0|00033995-	[22.511.327/0001-60]Jose Gilson Vieira	03.04.00	17	1.355	33.90.39
124.020	04/05	3.850,00	04/05	11111.19.	02362	000005840	001|02761-8|00034645-	[21.248.591/0001-90]R da Silva Planejados LTDA	02.01.00	04	2.004	33.90.39
124.021	04/05	27.671,62	11/05	11111.19.	02362	000005840	001|02362-0|00004859-	[00.286.675/0001-49]Construfacil LTDA	03.02.00	15	1.354	33.90.30
124.022	04/05	10.270,00	11/05	11111.19.	02362	000005840	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	03.03.00	26	2.011	33.90.30
124.023	04/05	8.163,40	11/05	11111.19.	02362	000005840	001|02362-0|00026443-	[21.764.927/0001-78]Iranilde Maria de Sousa Lopes	03.01.00	04	2.010	33.90.30
124.024	04/05	31,17	25/05	11111.19.	02362	000005840	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.00	12	2.020	33.90.39
124.025	04/05	118,17	25/05	11111.19.	02362	000005840	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
124.026	04/05	79,06	25/05	11111.19.	02362	000005840	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
124.027	04/05	1.300,00	11/05	11111.19.	02362	000005840	004|00037-0|00483674-	[075.783.373-00]Ruan Marcelo Rodrigues de Sousa L	03.01.00	04	2.010	33.90.36
124.028	04/05	7.044,00	08/05	11111.19.	02362	000005840	004|00037-0|00024279-	[09.340.195/0001-93]Marcelo de Andrade Carvalho L	04.01.00	12	2.020	33.90.30
124.029	04/05	2.375,00	08/05	11111.19.	02362	000005840	001|02362-0|00019111-	[08.648.965/0001-05]Lucilene M . de A. Leite -ME	03.01.00	04	2.010	33.90.39
124.030	04/05	3.217,50	08/05	11111.19.	02362	000005840	001|02362-0|00006125-	[49.887.921/0001-07]Furtado & Leite LTDA	03.01.00	04	2.010	33.90.30
124.032	04/05	350,00	04/05	11111.19.	02362	000005840	001|02362-0|00033637-	[813.377.793-34]Edilson Edmundo da Costa	03.04.00	20	2.006	33.90.14
124.033	04/05	1.400,00	11/05	11111.19.	02362	000005840	001|02362-0|00020512-	[008.931.273-29]Italo Florencio Soares Leal	03.01.00	04	2.010	33.90.14
124.034	04/05	1.350,00	04/05	11111.19.	01383	000000081	104|01383-0|CONTA:007	[010.533.403-03]Elson de Carvalho Osta	03.01.00	04	2.010	33.90.36
124.035	04/05	5.500,00	25/05	11111.19.	01383	000000081	104|01383-0|00025721-	[03.301.708/0001-70]Santa Rosa LTDA	03.04.00	17	1.355	33.90.39
124.036	04/05	240,56	14/05	11111.19.	01383	000000081	000|01383-0|00017932-	[782.598.273-87]Maria do Amparo Alves	04.01.00	12	2.015	33.90.36
124.036	04/05	7,44	04/05	21882.01.08	99999	999999999	01-ISS					
124.037	04/05	500,00	14/05	11111.19.	01383	000000081	000|01383-0|CONTA:007	[082.234.483-19]Pedro Hartur Feitosa Costa	03.03.00	26	1.005	33.90.36
124.037	04/05	15,46	04/05	21882.01.08	99999	999999999	01-ISS					
124.038	04/05	5.765,83	14/05	11111.19.	01383	000000081	104|01383-0|00000615-	[10.335.404/0001-90]Djalma da Silva Leite ME	05.02.00	10	2.397	33.90.30
124.039	04/05	1.000,01	04/05	11111.19.	01383	000000081	104|01383-0|CONTA:086	[618.790.203-35]Ramilton Batista Rodrigues da Sil	03.04.00	17	1.355	33.90.36
124.039	04/05	30,92	04/05	21882.01.08	99999	999999999	01-ISS					
124.040	04/05	2.941,18	06/05	11111.19.	02362	000019075	260|83469-0|CONTA:156	[50.786.390/0001-45]A J Engenharia LTDA	03.02.00	15	2.014	33.90.39
124.041	04/05	920,00	06/05	11111.19.	02362	000019075	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	03.03.00	26	2.011	33.90.39
124.042	04/05	2.250,00	08/05	11111.19.	02362	000019075	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
124.043	04/05	2.763,09	27/05	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
124.044	04/05	1.005,29	27/05	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
124.045	04/05	1.005,09	27/05	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
124.046	04/05	5.788,67	27/05	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
124.047	04/05	8.688,00	27/05	11111.19.	02362	000019075	001|02362-0|00033995-	[22.511.327/0001-60]Jose Gilson Vieira	03.04.00	17	1.355	33.90.39
124.048	04/05	1.280,40	21/05	11111.19.	02362	000034121	104|01383-0|08557194-	[065.886.863-23]Elziane Rodrigues Telesda Silva	04.01.00	12	2.020	33.90.36
124.048	04/05	39,60	04/05	21882.01.08	99999	999999999	01-ISS					
124.049	04/05	3.168,10	11/05	11111.19.	02362	000034121	001|02362-0|00026443-	[21.764.927/0001-78]Iranilde Maria de Sousa Lopes	04.01.00	12	2.020	33.90.30
124.050	04/05	18,53	26/05	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.058	33.90.39
124.051	04/05	236,25	26/05	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	08.01.00	18	2.405	33.90.39
124.052	04/05	840,39	26/05	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.398	33.90.39
124.053	04/05	1.509,90	20/05	11111.19.	02362	000005148	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
124.054	04/05	1.399,53	04/05	11111.19.	01383	000000180	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	03.01.00	04	2.010	33.90.39
125.008	05/05	1.088,37	06/05	11111.19.	02362	000019075	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	03.03.00	26	2.011	33.90.30
126.009	06/05	1.870,00	06/05	11111.19.	01383	000000081	104|01383-0|00070850-	[038.432.983-78]Francisco Cardoso Neves	03.03.00	26	2.011	33.90.36
126.009	06/05	57,83	06/05	21882.01.08	99999	999999999	01-ISS					
127.001	07/05	2.146,32	14/05	11111.19.	02362	000005148	237|02247-0|00005927-	[061.783.213-76]Debora Francisca de Carvalho Silv	07.01.00	13	2.032	33.90.36
127.001	07/05	679,00	07/05	11111.19.	01383	000000016	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	01.01.00	01	2.001	33.90.36
127.001	07/05	66,38	07/05	21882.01.08	99999	999999999	01-ISS	[061.783.213-76]Debora Francisca de Carvalho Silv	07.01.00	13	2.032	33.90.36

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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
127.001	07/05	21,00	07/05	21882.01.08	99999	999999999	01-ISS	[053.740.608-56]Jose Patricio da Silva	01.01.00	01	2.001	33.90.36
127.002	07/05	12.640,00	11/05	11111.19.	02362	000005840	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	03.03.00	26	2.011	33.90.30
127.002	07/05	400,00	07/05	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
127.003	07/05	10.000,00	08/05	11111.19.	01383	000000081	000|00000-0|00000000-	[52.119.148/0001-43]52.119.148 Thales Deusdara da	07.01.00	13	2.032	33.90.39
127.004	07/05	1.572,37	14/05	11111.19.	02362	000034121	104|03880-0|CONTA:084	[074.036.223-24]Valderlane Ancelmo de Lime	04.01.00	12	2.020	33.90.36
127.004	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.005	07/05	457,03	08/05	11111.20.	02362	000025030	104|01383-5|00057383-	[082.075.398-01]lo de Sousa Veras	04.01.00	12	2.022	33.90.30
127.006	07/05	786,19	14/05	11111.19.	02362	000005148	104|00638-0|CONTA:075	[940.402.812-68]Marcelino Pereira da Costa	05.02.00	10	2.397	33.90.36
127.006	07/05	24,31	07/05	21882.01.08	99999	999999999	01-ISS					
128.001	08/05	1.497,88	08/05	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
128.001	08/05	123,12	08/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
128.002	08/05	1.497,88	08/05	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
128.002	08/05	1.566,96	08/05	11111.19.	01383	000000016						
128.002	08/05	1.497,88	08/05	11111.19.	01383	000000016						
128.002	08/05	1.634,50	08/05	11111.19.	01383	000000016						
128.002	08/05	489,40	08/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
128.003	08/05	1.572,37	14/05	11111.19.	02362	000005148	104|03198-0|00019264-	[066.172.993-10]Larisse da Silva Batista	06.03.00	08	2.398	33.90.36
128.003	08/05	3.640,68	08/05	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
128.003	08/05	4.255,68	08/05	11111.19.	01383	000000016						
128.003	08/05	5.365,67	08/05	11111.19.	01383	000000016						
128.003	08/05	5.365,67	08/05	11111.19.	01383	000000016						
128.003	08/05	5.365,67	08/05	11111.19.	01383	000000016						
128.003	08/05	5.365,67	08/05	11111.19.	01383	000000016						
128.003	08/05	5.365,67	08/05	11111.19.	01383	000000016						
128.003	08/05	3.857,73	08/05	11111.19.	01383	000000016						
128.003	08/05	5.365,67	08/05	11111.19.	01383	000000016						
128.003	08/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS	[066.172.993-10]Larisse da Silva Batista	06.03.00	08	2.398	33.90.36
128.003	08/05	6.127,47	08/05	21882.01.04	99999	999999999	02-IRRF	[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
128.003	08/05	4.342,92	08/05	21881.01.15	99999	000000000	18-Empréstimos Consig					
128.003	08/05	6.781,50	08/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
128.004	08/05	2.568,88	08/05	11111.19.	01383	000000016		Fopag Efetivos	01.01.00	01	2.001	31.90.11
128.004	08/05	2.568,88	08/05	11111.19.	01383	000000016						
128.004	08/05	454,68	08/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
128.005	08/05	250,00	08/05	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
128.021	08/05	1.572,37	14/05	11111.19.	02362	000005148	104|01383-8|00034159-	[029.272.823-90]Joseano Nonato Soares	03.02.00	15	1.354	33.90.36
128.021	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.022	08/05	1.572,37	14/05	11111.19.	02362	000005148	104|01383-8|00029342-	[066.166.853-30]Allfe Fernando da Silva Sousa	03.01.00	04	2.010	33.90.36
128.022	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.023	08/05	1.572,37	14/05	11111.19.	02362	000005148	104|01383-0|CONTA:007	[013.651.103-11]Domingos de Sousa Araujo	03.02.00	15	1.354	33.90.36
128.023	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.024	08/05	1.572,37	14/05	11111.19.	02362	000005148	104|01383-0|CONTA:007	[029.509.353-62]Jadson da Silva Lima	03.03.00	26	2.011	33.90.36
128.024	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.025	08/05	1.300,01	14/05	11111.19.	02362	000005148	104|01383-0|00695333-	[027.646.203-30]Jose Amaurir da Costa	03.02.00	15	2.016	33.90.36
128.025	08/05	40,20	12/05	21882.01.08	99999	999999999	01-ISS					
128.026	08/05	1.572,37	14/05	11111.19.	02362	000005148	104|01383-0|CONTA:007	[257.029.298-29]Jose Andre Cabral Neto	04.01.00	12	2.020	33.90.36
128.026	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.027	08/05	1.572,37	14/05	11111.19.	02362	000005148	104|01383-0|00015041-	[040.434.343-08]Anderson de Sousa Rodrigues	03.04.00	20	2.006	33.90.36
128.027	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.028	08/05	1.800,00	14/05	11111.19.	02362	000005148	104|01383-0|00015041-	[011.692.843-37]Anderson de Sousa Marques	03.04.00	20	2.006	33.90.36
128.028	08/05	55,67	12/05	21882.01.08	99999	999999999	01-ISS					
128.029	08/05	1.746,00	14/05	11111.19.	02362	000005148	104|01383-0|00036701-	[602.345.653-73]Francisco de Assis Sousa Silva	03.03.00	26	2.011	33.90.36
128.029	08/05	54,00	12/05	21882.01.08	99999	999999999	01-ISS					
128.030	08/05	1.746,00	14/05	11111.19.	02362	000005148	104|01383-0|00027024-	[258.188.818-06]Roginaldo de Oliveira Lima	03.03.00	26	2.011	33.90.36
128.030	08/05	54,00	12/05	21882.01.08	99999	999999999	01-ISS					
128.031	08/05	1.572,37	14/05	11111.19.	02362	000005148	104|03829-0|CONTA:079	[082.524.953-89]Douglas Vilarinho de Sousa Mendes	03.03.00	26	1.005	33.90.36
128.031	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.032	08/05	1.572,37	14/05	11111.19.	02362	000005148	104|01383-0|CONTA:007	[247.750.728-11]Antonio Damiao da Silva Neto	03.01.00	04	2.010	33.90.36
128.032	08/05	48,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.033	08/05	1.572,37	14/05	11111.19.	02362	000005148	001|02362-0|CONTA:005	[294.884.818-03]Evaldilene Ancelmo de Sousa Rocha	03.01.00	04	2.010	33.90.36
128.033	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.034	08/05	3.369,35	20/05	11111.19.	02362	000005148	000|00000-0|00000000-	[07.400.428/0001-70]Imoveis Veneza LTDA	04.01.00	12	2.020	33.90.39
128.035	08/05	1.500,00	11/05	11111.19.	02362	000005840	001|02362-0|00044302-	[058.551.393-79]Agenor de Sousa Marques	03.03.00	26	2.011	33.90.36
128.035	08/05	46,39	08/05	21882.01.08	99999	999999999	01-ISS					
128.036	08/05	1.572,37	11/05	11111.19.	02362	000005840	104|01383-0|00012567-	[004.072.723-80]Jucilene Leal de Sousa	08.01.00	18	2.405	33.90.36
128.036	08/05	48,63	11/05	21882.01.08	99999	999999999	01-ISS					
128.037	08/05	1.100,00	11/05	11111.19.	02362	000005840	001|02362-0|00017987-	[60.182.705/0001-07]Wilson Bruno da Silva	07.01.00	13	2.032	33.90.39
128.038	08/05	5.053,46	08/05	11111.19.	02362	000005840	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	02.01.00	04	2.004	33.90.39
128.039	08/05	1.000,01	08/05	11111.19.	01383	000000081	104|01383-0|79523448-	[782.726.453-00]Raimundo Nonato Soares Filho	03.04.00	17	1.355	33.90.36
128.039	08/05	30,92	08/05	21882.01.08	99999	999999999	01-ISS					
128.040	08/05	3.300,00	08/05	11111.19.	01383	000000081	000|00000-0|00000000-	[054.735.673-04]Denilson Abade Vieira de Sá	07.01.00	13	2.032	33.90.36
128.040	08/05	137,50	08/05	21882.01.08	99999	999999999	01-ISS					

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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
128.041	08/05	4.616,00	14/05	11111.19.	02362	000034121	001|02362-0|00022990-	[113.943.968-56]Maria Lourdes Borges Santana	04.01.00	12	2.020	33.90.36
128.042	08/05	21.041,10	14/05	11111.20.	02362	000025030	001|02362-0|00029501-	[33.111.969/0001-99]Lucelio Aquino do Nascimento	04.01.00	12	2.022	33.90.30
128.043	08/05	7.199,64	11/05	11111.19.	02362	000005840	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.01.00	04	2.010	33.90.39
128.044	08/05	12.227,30	08/05	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	28	2.380	46.90.71
128.047	08/05	280,71	08/05	11111.19.	01383	000000081	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.010	31.90.91
131.001	11/05	1.600,00	11/05	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
131.001	11/05	1.600,00	11/05	11111.19.	01383	000000016						
131.001	11/05	1.600,00	11/05	11111.19.	01383	000000016						
131.001	11/05	1.600,00	11/05	11111.19.	01383	000000016						
131.001	11/05	1.600,00	11/05	11111.19.	01383	000000016						
131.001	11/05	1.600,00	11/05	11111.19.	01383	000000016						
131.001	11/05	1.600,00	11/05	11111.19.	01383	000000016						
131.001	11/05	1.600,00	11/05	11111.19.	01383	000000016						
131.002	11/05	1.442,69	11/05	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
131.002	11/05	1.572,37	11/05	11111.19.	01383	000000016	104|01288-0|CONTA:008	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
131.002	11/05	178,31	11/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
131.002	11/05	48,63	11/05	21882.01.08	99999	999999999	01-ISS	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
131.003	11/05	2.500,01	14/05	11111.19.	02362	000005148	104|01383-0|00064434-	[602.345.573-54]Jose Hoton Leal Castelo Branco	02.01.00	04	2.004	33.90.36
131.003	11/05	250,00	11/05	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
131.003	11/05	77,31	12/05	21882.01.08	99999	999999999	01-ISS	[602.345.573-54]Jose Hoton Leal Castelo Branco	02.01.00	04	2.004	33.90.36
131.004	11/05	2.972,38	14/05	11111.19.	02362	000005148	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.03.00	08	2.398	33.90.36
131.004	11/05	91,92	13/05	21882.01.08	99999	999999999	01-ISS					
131.005	11/05	7.428,96	11/05	11111.19.	02362	000005840	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.01.00	04	2.010	33.90.39
131.005	11/05	250,00	11/05	11111.19.	01383	000000016	104|01383-0|00026732-	[016.455.903-56]Almeida da Costa Oliveira	01.01.00	01	2.001	33.90.14
131.006	11/05	12.687,84	11/05	11111.19.	01383	000000016	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	01.01.00	01	2.001	31.90.13
131.007	11/05	100,00	11/05	11111.19.	02362	000005840	001|02362-0|00039531-	[407.360.198-98]Isaiane da Costa Marques	06.03.00	08	2.058	33.90.14
131.008	11/05	100,00	11/05	11111.19.	02362	000005840	237|00254-2|00081013-	[955.047.533-68]Maria Edilene de Sousa Costa	06.03.00	08	2.058	33.90.14
131.014	11/05	600,43	11/05	11111.19.	01383	000000081	104|01383-0|CONTA:007	[008.935.553-98]Marcio Marinho Pereira	07.01.00	13	2.032	33.90.36
131.014	11/05	18,57	11/05	21882.01.08	99999	999999999	01-ISS					
131.015	11/05	1.000,07	11/05	11111.19.	01383	000000081	000|13830-0|00060898-	[022.120.193-94]Marcino Pereira da Silva	03.04.00	17	1.355	33.90.36
131.015	11/05	30,93	11/05	21882.01.08	99999	999999999	01-ISS					
132.001	12/05	942,00	12/05	11111.19.	01383	000000016	001|05809-0|00005315-	[10.335.404/0001-90]Djalma da Silva Leite ME	01.01.00	01	2.001	33.90.30
132.005	12/05	1.500,59	18/05	11111.19.	02362	000005148	104|03848-0|CONTA:085	[041.655.213-70]Viviane Cristina da Conceiçao	04.01.00	12	2.020	33.90.36
132.005	12/05	46,41	15/05	21882.01.08	99999	999999999	01-ISS					
132.006	12/05	1.500,00	18/05	11111.19.	02362	000005148	001|02362-0|CONTA:005	[871.211.152-04]Lourimar Batista	03.04.00	17	1.355	33.90.36
132.006	12/05	46,39	15/05	21882.01.08	99999	999999999	01-ISS					
132.010	12/05	2.020,00	15/05	11111.19.	01383	000000081	104|04501-0|00000748-	[021.406.093-44]Luciano Cabral de Sousa	03.02.00	15	2.016	33.90.36
132.010	12/05	62,47	15/05	21882.01.08	99999	999999999	01-ISS					
132.011	12/05	2.500,19	15/05	11111.19.	01383	000000081	104|01383-0|00056888-	[00.954.234/0001-78]Assoc de Peq Produtores Rurai	03.04.00	20	2.006	33.90.39
132.011	12/05	78,54	15/05	21882.01.08	99999	999999999	01-ISS					
132.011	12/05	39,27	15/05	21882.01.04	99999	999999999	02-IRRF					
132.012	12/05	900,16	14/05	11111.19.	01383	000000081	104|01383-0|00070841-	[072.163.213-08]Danila Andreia dos Santos Figueir	03.04.00	17	1.355	33.90.36
132.012	12/05	27,84	12/05	21882.01.08	99999	999999999	01-ISS					
132.013	12/05	23.503,90	19/05	11111.19.	02362	000019075	104|01383-0|CONTA:057	[57.164.100/0001-70]Carvalho Andrade Construcoes	03.02.00	15	1.006	44.90.51
132.014	12/05	689,25	19/05	11111.19.	02362	000034121	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.020	33.90.39
132.015	12/05	1.614,95	19/05	11111.19.	02362	000034121	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.020	33.90.30
132.016	12/05	2.012,85	14/05	11111.20.	02362	000027446	104|01383-0|CONTA:078	[044.416.383-29]Francisco Edgar Galdino de Sousa	03.02.00	15	2.026	33.90.36
132.016	12/05	62,25	12/05	21882.01.08	77777	777777777	01-ISS					
132.017	12/05	170,00	12/05	11111.19.	02362	000034121	CNPJ:47280695000176	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	04.01.00	12	2.020	33.90.39
133.001	13/05	250,00	13/05	11111.19.	01383	000000016	104|01383-0|00004213-	[026.349.203-69]Danilo Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
133.002	13/05	1.100,00	13/05	11111.19.	02362	000005148	000|05027-X|00109629-	[022.838.753-15]Raimundo Nonato Leal Martins	03.01.00	04	2.010	33.90.36
134.001	14/05	2.717,60	27/05	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
134.001	14/05	1.455,00	14/05	11111.19.	01383	000000016	001|01148-0|00012071-	[313.761.693-04]Jose Afonso Ursulino Gomes	01.01.00	01	2.001	33.90.36
134.001	14/05	45,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.002	14/05	13,27	14/05	11111.20.	02362	000027446	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
135.001	15/05	400,00	15/05	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
135.002	15/05	400,00	15/05	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
135.007	15/05	1.500,00	15/05	11111.19.	01383	000000081	104|01383-0|00000000-	[009.705.093-83]Manoel Messias e Silva	03.04.00	17	1.355	33.90.36
135.007	15/05	46,39	15/05	21882.01.08	99999	999999999	01-ISS					
135.008	15/05	1.572,37	15/05	11111.19.	01383	000000081	104|01383-0|00035699-	[831.502.263-68]Jose de Aribamar Borges Leal	07.01.00	27	2.049	33.90.36
135.008	15/05	48,63	15/05	21882.01.08	99999	999999999	01-ISS					
135.009	15/05	1.572,37	15/05	11111.19.	01383	000000081	104|01383-0|79004945-	[003.165.073-26]Jose Antonio Batista	03.02.00	15	1.354	33.90.36
135.009	15/05	48,63	15/05	21882.01.08	99999	999999999	01-ISS					
138.001	18/05	500,00	18/05	11111.19.	01383	000000016	104|01383-8|CONTA:005	[602.345.263-94]Paulo Jose de Sousa Brito	01.01.00	01	2.001	33.90.14
138.005	18/05	4.700,00	22/05	11111.19.	02362	000005148	000|01637-3|00093025-	[54.967.069/0001-18]Junior & Oliveira LTDA	03.01.00	04	2.010	33.90.39
138.006	18/05	5.500,00	22/05	11111.19.	02362	000005148	336|00001-0|02559029-	[40.894.796/0001-98]Wodney Pereira de Sousa	07.01.00	13	2.032	33.90.39
138.007	18/05	1.300,01	22/05	11111.19.	02362	000005148	000|00937-7|01006469-	[960.203.933-72]Julio Rodrigues de Sousa	03.01.00	04	2.010	33.90.36
138.007	18/05	40,20	22/05	21882.01.08	99999	999999999	01-ISS					
138.008	18/05	18.341,25	27/05	11111.19.	02362	000005148	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.01.00	04	2.010	33.90.30
138.009	18/05	24.679,30	21/05	11111.19.	02362	000005840	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	03.01.00	04	2.010	33.90.39

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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
138.009	18/05	1.047,46	21/05	11111.19.	02362	000005840	001|05605-7|00177895-					
138.010	18/05	2.465,32	21/05	11111.19.	02362	000005840	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	03.01.00	04	2.010	33.90.36
138.010	18/05	76,24	21/05	21882.01.08	99999	999999999	01-ISS					
138.011	18/05	2.089,48	20/05	11111.19.	02362	000005840	237|05804-0|00011122-	[016.750.883-06]Derivaldo Ribeiro Duarte	03.02.00	15	2.016	33.90.36
138.011	18/05	64,62	20/05	21882.01.08	99999	999999999	01-ISS					
138.012	18/05	2.089,48	20/05	11111.19.	02362	000005840	237|05804-0|00011122-	[015.887.423-42]Romildo Monteiro de Sousa	03.02.00	15	2.016	33.90.36
138.012	18/05	64,62	20/05	21882.01.08	99999	999999999	01-ISS					
138.013	18/05	2.089,48	20/05	11111.19.	02362	000005840	104|01383-0|00071707-	[021.175.563-02]Djalma dos Santos	03.02.00	15	2.016	33.90.36
138.013	18/05	64,62	20/05	21882.01.08	99999	999999999	01-ISS					
138.014	18/05	1.044,74	20/05	11111.19.	02362	000005840	104|00638-0|CONTA:087	[083.559.073-96]Julio Cesar Mendes da Silva	03.02.00	15	2.016	33.90.36
138.014	18/05	32,31	20/05	21882.01.08	99999	999999999	01-ISS					
138.015	18/05	2.089,48	20/05	11111.19.	02362	000005840	104|03721-0|00018043-	[298.720.458-28]Nilson Vieira de SA	03.02.00	15	2.016	33.90.36
138.015	18/05	64,62	20/05	21882.01.08	99999	999999999	01-ISS					
138.016	18/05	2.089,48	20/05	11111.19.	02362	000005840	104|01383-8|00070743-	[619.243.501-49]Joao Evangelista da Paz	03.02.00	15	2.016	33.90.36
138.016	18/05	64,62	20/05	21882.01.08	99999	999999999	01-ISS					
138.017	18/05	2.089,48	20/05	11111.19.	02362	000005840	104|00639-0|CONTA:076	[023.676.543-44]Manoel Jose da Conceição	03.02.00	15	2.016	33.90.36
138.017	18/05	64,62	20/05	21882.01.08	99999	999999999	01-ISS					
138.018	18/05	2.089,48	20/05	11111.19.	02362	000005840	104|01383-8|00084105-	[030.827.693-06]Jailton Franscisco da Costa	03.02.00	15	2.016	33.90.36
138.018	18/05	64,62	20/05	21882.01.08	99999	999999999	01-ISS					
138.019	18/05	2.089,48	20/05	11111.19.	02362	000005840	104|00791-0|00040980-	[957.675.843-20]Jose Ailton Salustiano de Sousa	03.02.00	15	2.016	33.90.36
138.019	18/05	64,62	20/05	21882.01.08	99999	999999999	01-ISS					
138.020	18/05	2.089,48	21/05	11111.19.	02362	000005840	001|02362-0|00022785-	[011.028.533-64]Francisco da Silva Rosado	03.02.00	15	2.016	33.90.36
138.020	18/05	64,62	20/05	21882.01.08	99999	999999999	01-ISS					
138.022	18/05	1.300,01	25/05	11111.19.	01383	000000081	000|02934-0|CONTA:007	[043.887.943-09]Geraldo Joao de Sousa Filho	04.01.00	12	2.020	33.90.36
138.022	18/05	40,20	22/05	21882.01.08	99999	999999999	01-ISS					
138.023	18/05	445,00	21/05	11111.19.	01383	000000081	104|01383-0|00039206-	[831.225.163-49]Zeneudes Marques	04.01.00	12	2.015	33.90.36
138.023	18/05	13,76	20/05	21882.01.08	99999	999999999	01-ISS					
138.024	18/05	2.000,01	19/05	11111.19.	01383	000000081	000|01288-0|CONTA:007	[060.435.315-42]Jadson Lima Santos	03.02.00	15	1.354	33.90.36
138.024	18/05	61,85	19/05	21882.01.08	99999	999999999	01-ISS					
138.025	18/05	1.000,01	19/05	11111.19.	01383	000000081	001|38870-0|CONTA:007	[015.589.063-80]Maria Leides Ferreira Lima	04.01.00	12	2.020	33.90.36
138.025	18/05	30,92	19/05	21882.01.08	99999	999999999	01-ISS					
138.026	18/05	1.300,01	19/05	11111.19.	01383	000000081	104|01383-0|00070121-	[700.233.103-59]Francisca Aparecida de Sousa	03.01.00	04	2.010	33.90.36
138.026	18/05	40,20	19/05	21882.01.08	99999	999999999	01-ISS					
138.027	18/05	4.732,50	21/05	11111.20.	02362	000038836	323|00001-0|CONTA:034	[06.261.311/0001-90]Associacao de Moradores e Peq	04.01.00	12	2.069	33.90.30
139.001	19/05	14.459,36	19/05	11111.19.	02362	000005148	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
139.001	19/05	2.100,00	19/05	11111.19.	01383	000000016	CNPJ:52314617000185	[52.314.617/0001-85]Francivaldo Ferreira dos Reis	01.01.00	01	2.001	44.90.52
139.002	19/05	12.002,54	19/05	11111.19.	02362	000005148	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
139.008	19/05	1.600,00	19/05	11111.19.	01383	000000081	104|01383-0|00970697-	[047.402.573-00]Valdemar Alves da Silva	04.01.00	12	2.020	33.90.36
139.008	19/05	49,48	19/05	21882.01.08	99999	999999999	01-ISS					
139.009	19/05	2.717,78	27/05	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
139.010	19/05	3.048,00	19/05	11111.19.	02362	000005148	CNPJ:01612452000197	[01.612.452/0001-97]Ministerio do Desenvolvimento	03.04.00	20	2.017	33.90.39
139.011	19/05	600,00	19/05	11111.19.	02362	000034121	001|02362-0|00015324-	[294.038.043-00]Raimunda Nonata de Sousa	04.01.00	12	2.020	33.90.14
139.012	19/05	600,00	19/05	11111.19.	01383	000000081	001|02362-0|00021351-	[912.989.623-15]Francisca Anilma da Silva Araujo	04.01.00	12	2.020	33.90.14
139.014	19/05	2.250,00	19/05	11111.19.	02362	000005148	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
139.015	19/05	600,00	19/05	11111.19.	02362	000005148	001|02362-0|00033614-	[033.157.393-82]Jocelio Ribeiro de Sousa	03.01.00	04	2.010	33.90.14
141.001	21/05	1.358,00	21/05	11111.19.	01383	000000016	001|13360-0|CONTA:247	[133.923.478-50]Jose Francisco Rodrigues de Olive	01.01.00	01	2.001	33.90.36
141.001	21/05	42,00	21/05	21882.01.08	99999	999999999	01-ISS					
141.019	21/05	9.458,20	21/05	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
141.021	21/05	1.768,07	21/05	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
141.027	21/05	88,40	21/05	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
141.028	21/05	12,24	21/05	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
141.029	21/05	1.099,72	21/05	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
141.030	21/05	7,25	21/05	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
141.031	21/05	5.665,20	21/05	11111.19.	02362	000005840	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
141.032	21/05	1.262,24	21/05	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
141.033	21/05	20.700,72	21/05	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
141.034	21/05	144,95	21/05	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
141.035	21/05	583,70	26/05	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.398	33.90.39
141.036	21/05	1.544,43	21/05	11111.20.	02362	000025030	104|01383-0|00023639-	[060.447.503-96]Lourenço Manoel de Sousa Neto	04.01.00	12	2.022	33.90.30
141.038	21/05	13,27	21/05	11111.20.	02362	000038836	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.069	33.90.39
141.039	21/05	17.003,10	21/05	11111.20.	02362	000027908	CNPJ:26070671000112	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.01.00	12	2.027	33.90.30
141.040	21/05	300,00	21/05	11111.19.	02362	000034121	001|02362-0|00021354-	[957.150.373-87]Nilvonete Maria Macedo de Sousa C	04.01.00	12	2.020	33.90.14
141.041	21/05	300,00	21/05	11111.19.	02362	000034121	001|02362-0|00022928-	[048.631.413-86]Janderson Rodrigues Coutinho	04.01.00	12	2.020	33.90.14
141.042	21/05	300,00	21/05	11111.19.	02362	000034121	001|02362-0|00029311-	[035.848.893-16]Katiana da Rocha de Sous Alopes	04.01.00	12	2.020	33.90.14
141.043	21/05	400,00	21/05	11111.19.	02362	000034121	104|01383-8|00047709-	[985.407.263-00]Rute Leal de Sousa Soares	04.01.00	12	2.020	33.90.14
141.046	21/05	700,00	21/05	11111.19.	02362	000005148	104|01383-3|00123349-	[841.778.103-04]Francisco Coutinho Teixeira	02.01.00	04	2.004	33.90.14
141.047	21/05	200,00	21/05	11111.19.	02362	000005148	001|03350-2|00019907-	[059.868.223-66]Lauam Marques Nunes	03.01.00	04	2.010	33.90.14
142.001	22/05	400,00	22/05	11111.19.	01383	000000016	104|01383-0|00004213-	[026.349.203-69]Danilo Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
142.008	22/05	251,60	26/05	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	08.01.00	18	2.405	33.90.39
142.010	22/05	300,00	22/05	11111.19.	02362	000034121	001|23620-0|00033114-	[084.677.843-26]Jessica Leal Soares	04.01.00	12	2.020	33.90.14
142.011	22/05	300,00	22/05	11111.19.	02362	000034121	104|01383-0|00011632-	[020.687.513-48]Maria Aparecida da Silva Araujo	04.01.00	12	2.020	33.90.14

ERIMAR SOARES DE SOUSA
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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
142.013	22/05	12,39	22/05	21882.01.08	99999	999999999	01-ISS	[095.594.583-61]Jardene do Nascimento Rocha	04.01.00	12	2.020	33.90.36
145.005	25/05	18,34	26/05	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.058	33.90.39
146.001	26/05	400,00	26/05	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
146.006	26/05	2.249,16	26/05	11111.19.	02362	000019075	CNPJ:05524531000105	[05.524.531/0001-05]Marcelo & Joerio Imobiliaria	04.01.00	12	2.020	33.90.39
146.007	26/05	2.249,60	26/05	11111.19.	02362	000019075	CNPJ:05524531000105	[05.524.531/0001-05]Marcelo & Joerio Imobiliaria	04.01.00	12	2.020	33.90.39
146.008	26/05	800,00	26/05	11111.19.	02362	000005148	001|02362-0|00026034-	[136.243.738-70]Jorge Marques de Oliveira	02.01.00	04	2.004	33.90.14
147.015	27/05	70,93	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	03.01.00	04	2.010	33.90.30
147.016	27/05	50,94	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	03.03.00	26	2.011	33.90.30
148.001	28/05	2.358,56	28/05	11111.19.	01383	000000016	104|13830-0|57275651-	[980.095.243-87]Selma Ferreira dos Santos	01.01.00	01	2.001	33.90.36
148.001	28/05	72,94	28/05	21882.01.08	99999	999999999	01-ISS					
148.005	28/05	1.500,59	28/05	11111.19.	01383	000000081	104|00637-0|00319089-	[039.758.213-70]Genivaldo de SA Santana	03.04.00	17	1.270	33.90.36
148.005	28/05	46,41	28/05	21882.01.08	99999	999999999	01-ISS					
148.007	28/05	48,63	28/05	21882.01.08	99999	999999999	01-ISS	[022.124.753-06]Francisca das Chagas Santana de S	04.01.00	12	2.020	33.90.36
148.008	28/05	700,00	28/05	11111.19.	02362	000005148	001|02362-0|00021295-	[577.662.743-53]Lucimary Rodrigues de Sousa	04.01.00	12	2.020	33.90.14
149.026	29/05	45.183,16	29/05	11111.19.	02362	000005840	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.010	33.90.39
149.030	29/05	801,72	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
149.030	29/05	1.505,25	29/05	21882.01.04	77777	777777777	02-IRRF					
149.030	29/05	1.524,86	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.030	29/05	1.809,06	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.032	29/05	1.572,37	29/05	11111.19.	01383	000000081	104|01383-0|00021422-	[022.124.753-06]Francisca das Chagas Santana de S	04.01.00	12	2.020	33.90.36
149.032	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS					
149.055	29/05	891,55	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
149.056	29/05	551,72	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Meio Ambiente	08.01.00	18	2.405	31.90.11
149.057	29/05	1.339,08	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
149.058	29/05	243,14	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Cultura	07.01.00	13	2.406	31.90.11
149.059	29/05	430,15	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Juventude	09.01.00	11	2.404	31.90.11
149.060	29/05	308,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Procuradoria	02.03.00	04	2.060	31.90.11
149.061	29/05	308,58	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Ouvidoria	02.01.00	04	2.065	31.90.11
149.062	29/05	474,12	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
149.062	29/05	15,18	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.062	29/05	1.461,77	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.063	29/05	430,15	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Obras	03.02.00	15	2.014	31.90.11
149.064	29/05	475,15	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Agricultura	03.04.00	20	2.006	31.90.11
149.065	29/05	518,26	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Transportes	03.03.00	26	2.011	31.90.11
149.065	29/05	405,02	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.066	29/05	218,68	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Cultura	07.01.00	13	2.406	31.90.11
149.067	29/05	1.144,89	29/05	21882.01.04	99999	999999999	02-IRRF	Fopag Controladoria	02.02.00	04	2.009	31.90.11
149.067	29/05	801,72	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.067	29/05	2.738,62	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.067	29/05	57,15	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.068	29/05	4.257,40	29/05	21882.01.04	99999	999999999	02-IRRF	Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
149.068	29/05	285,89	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.068	29/05	2.567,40	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.069	29/05	213,52	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
149.072	29/05	6.000,00	29/05	11111.19.	02362	000005148	CNPJ:50125862000119	[50.125.862/0001-19]Francisco Alves de Lime	04.01.00	12	2.020	33.90.39
149.073	29/05	1.500,00	29/05	11111.19.	02362	000005148	104|01383-0|00014575-	[604.698.853-51]Sebastiao Fernando dos Santos Mao	03.02.00	15	2.014	33.90.36
149.073	29/05	46,39	29/05	21882.01.08	99999	999999999	01-ISS					
149.074	29/05	2.941,18	29/05	11111.19.	02362	000005840	CNPJ:50786390000145	[50.786.390/0001-45]A J Engenharia LTDA	03.02.00	15	2.014	33.90.39
		1.265.550,69		*** Quantidade Fundo		403						

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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
110.015	20/04	20.403,15	11/05	11111.20.	02362	000044022	CNPJ:00286675000149	[00.286.675/0001-49]Construfacil LTDA	04.02.00	12	2.029	33.90.30
110.016	20/04	20.010,54	08/05	11111.20.	02362	000044022	CNPJ:26070671000112	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.029	33.90.30
120.014	30/04	33.710,15	11/05	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
120.015	30/04	7.465,03	11/05	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
120.016	30/04	5.446,57	11/05	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.023	31.90.11
120.055	30/04	11.122,43	08/05	11111.20.	02362	000044022	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.399	33.90.30
120.056	30/04	6.019,80	08/05	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.402	33.90.30
120.079	30/04	749,72	04/05	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
120.079	30/04	1.499,43	04/05	11111.20.	02362	000044022						
120.079	30/04	1.229,27	04/05	11111.20.	02362	000044022						
126.006	06/05	12.358,28	08/05	11111.20.	02362	000044022	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
126.006	06/05	150,10	06/05	21882.01.04	99999	999999999	02-IRRF					
126.007	06/05	10.803,82	08/05	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
126.007	06/05	131,22	06/05	21882.01.04	99999	999999999	02-IRRF					
126.008	06/05	10.753,76	08/05	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.395	33.90.30
126.008	06/05	130,61	08/05	21882.01.04	99999	999999999	02-IRRF					
128.020	08/05	7.058,01	08/05	11111.20.	02362	000044022	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	04.02.00	12	2.029	33.90.39
131.001	11/05	1.875,00	11/05	11111.20.	02362	000044022	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	04.02.00	12	2.395	33.90.40
141.006	21/05	2.729,00	21/05	11111.20.	02362	000044022	104|02362-0|00042619-	[57.592.403/0001-94]G de L Sousa	04.02.00	12	2.029	33.90.39
141.007	21/05	18.116,30	25/05	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.029	33.90.30
141.008	21/05	214,55	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
141.009	21/05	1,41	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
141.010	21/05	1.843,35	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
141.011	21/05	37.540,98	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
141.012	21/05	247,77	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.029	31.90.13
141.013	21/05	23,22	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.029	31.90.13
141.014	21/05	4,88	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.395	31.90.13
141.015	21/05	80,08	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.395	31.90.13
141.016	21/05	3.518,60	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
141.017	21/05	739,89	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
141.018	21/05	12.134,17	21/05	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
147.002	27/05	7.129,42	27/05	11111.20.	02362	000044022	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.02.00	12	2.029	33.90.39
147.003	27/05	7.831,17	27/05	11111.20.	02362	000044022	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.02.00	12	2.029	33.90.39
147.012	27/05	86,55	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.399	33.90.30
147.013	27/05	55,36	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.399	33.90.30
147.014	27/05	42,35	27/05	21881.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.029	33.90.30
149.040	29/05	853,90	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.04
149.040	29/05	7.337,27	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.041	29/05	4.124,36	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
149.041	29/05	4.252,95	29/05	21882.01.04	99999	999999999	02-IRRF					
149.041	29/05	158,43	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.042	29/05	18.991,11	29/05	21882.01.04	99999	999999999	02-IRRF	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
149.042	29/05	949,45	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.042	29/05	14.152,77	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.042	29/05	446,88	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.042	29/05	19.137,00	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.043	29/05	239,12	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi	Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
149.043	29/05	4.511,23	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.043	29/05	3.286,22	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.044	29/05	1.528,36	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
149.045	29/05	121,57	29/05	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
149.046	29/05	334,52	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
149.046	29/05	151,84	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.047	29/05	1.247,23	29/05	21882.01.04	99999	999999999	02-IRRF	Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
149.047	29/05	2.085,82	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.047	29/05	107,32	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.047	29/05	1.483,41	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.048	29/05	1.205,74	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
149.049	29/05	406,11	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.04
149.050	29/05	472,98	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.04
149.051	29/05	558,76	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
149.051	29/05	693,97	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.051	29/05	73,48	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.052	29/05	4.089,97	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
149.052	29/05	2.669,97	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
149.052	29/05	2.926,51	29/05	21882.01.04	99999	999999999	02-IRRF					
149.052	29/05	560,00	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.052	29/05	161,75	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.053	29/05	500,88	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
149.054	29/05	151,84	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
		343.228,66		*** Quantidade Fundo	70							

Lucimary Rodrigues de Sousa

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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
040.004	09/02	1.500,00	11/05	11111.20.	02362	000034521	237|05792-0|00278025-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto 7	05.01.00	10	2.036	33.90.40
043.008	12/02	2.750,00	11/05	11111.19.	02362	000011195	001|01148-7|00019047-	[129.658.428-37]Valdivino Dias de Araujo	05.01.00	10	2.034	33.90.36
092.008	02/04	20.503,00	11/05	11111.19.	02362	000011195	001|02362-0|00004859-	[00.286.675/0001-49]Construfacil LTDA	05.01.00	10	2.043	33.90.30
092.013	02/04	13,27	06/05	11111.19.	02362	000011195	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	05.01.00	10	2.034	33.90.39
092.013	02/04	26,54	11/05	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	92,89	14/05	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	12,52	29/05	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	13,27	19/05	11111.19.	02362	000011195	001|02362-0|00081013-					
100.017	10/04	5.821,00	04/05	11111.19.	02362	000011195	001|02362-0|00005487-	[00.132.975/0001-73]Centro de Endoscopia de Oeira	05.01.00	10	2.043	33.90.39
105.005	15/04	18.125,10	08/05	11111.19.	02362	000011195	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.036	33.90.30
107.003	17/04	10.400,00	11/05	11111.19.	02362	000011195	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	05.01.00	10	2.034	33.90.30
113.004	23/04	19.333,10	20/05	11111.20.	02362	000043955	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.041	33.90.30
113.005	23/04	20.883,80	20/05	11111.20.	02362	000043955	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.041	33.90.30
113.006	23/04	5.800,00	22/05	11111.20.	02362	000034521	001|02362-0|00021231-	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.041	33.90.39
113.007	23/04	3.000,00	22/05	11111.19.	02362	000011195	001|02362-0|00021231-	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.034	33.90.39
119.006	29/04	4.327,22	20/05	11111.20.	02362	000043955	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	05.01.00	10	2.034	33.90.30
120.039	30/04	3.276,67	04/05	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
120.041	30/04	2.264,23	19/05	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
120.042	30/04	138,10	21/05	11111.20.	02362	000038046	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.362	31.90.13
120.044	30/04	1.128,38	21/05	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
120.045	30/04	933,67	21/05	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
120.047	30/04	1.740,91	11/05	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
120.048	30/04	1.219,32	11/05	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
120.049	30/04	9.432,67	11/05	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
120.050	30/04	758,39	11/05	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
120.051	30/04	2.262,21	11/05	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
120.052	30/04	294,32	11/05	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
120.053	30/04	4.655,96	11/05	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.037	31.90.11
120.054	30/04	5.145,00	11/05	11111.19.	02362	000011195	104|01383-0|00011116-	[00.665.666/0001-69]A.R.DE Carvalho Junior	05.01.00	10	2.043	33.90.39
124.001	04/05	3.758,42	08/05	11111.20.	02362	000034521	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.034	33.90.39
124.002	04/05	2.000,00	11/05	11111.20.	02362	000034521	001|02362-0|00344478-	[20.451.012/0001-40]Ecoresiduos LTDA	05.01.00	10	2.034	33.90.39
124.004	04/05	17.786,01	14/05	11111.20.	02362	000034521	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
124.005	04/05	2.104,99	06/05	11111.19.	02362	000011195	001|03219-0|00106384-	[12.067.948/0001-43]L C Pereira e CIA LTDA	05.01.00	10	2.034	33.90.30
124.006	04/05	1.572,37	06/05	11111.19.	02362	000011195	140|13783-0|CONTA:112	[742.828.753-72]Manoel Antonio dos Santos	05.01.00	10	2.034	33.90.36
124.006	04/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
124.007	04/05	5.400,00	08/05	11111.19.	02362	000011195	001|02362-0|00023298-	[18.330.350/0001-81]Centro Medico DR Eudes LTDA	05.01.00	10	2.043	33.90.39
124.008	04/05	3.630,00	11/05	11111.19.	02362	000011195	004|00037-0|00038775-	[29.437.949/0001-35]Hospital de Olhos de Oeiras L	05.01.00	10	2.043	33.90.39
124.009	04/05	1.875,00	11/05	11111.19.	02362	000011195	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	05.01.00	10	2.034	33.90.40
124.010	04/05	600,00	04/05	11111.19.	02362	000011195	104|01383-0|00032287-	[063.421.603-17]Luanna Marques Cabral	05.01.00	10	2.034	33.90.14
124.011	04/05	400,00	20/05	11111.19.	02362	000011195	104|01383-0|CONTA:009	[027.377.693-29]Auxidelane de Sousa Lopes	05.01.00	10	2.034	33.90.14
124.012	04/05	300,00	08/05	11111.19.	02362	000011195	104|01383-0|CONTA:009	[027.377.693-29]Auxidelane de Sousa Lopes	05.01.00	10	2.034	33.90.14
124.013	04/05	5.294,56	28/05	11111.19.	02362	000011195	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.00	10	2.034	33.90.39
125.001	05/05	13.070,00	11/05	11111.19.	02362	000011195	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	05.01.00	10	2.034	33.90.30
126.001	06/05	3.300,00	08/05	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034	33.90.36
126.001	06/05	102,06	08/05	21882.01.08	99999	999999999	01-ISS					
126.002	06/05	6.298,11	08/05	11111.19.	02362	000011195	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.036	33.90.39
126.003	06/05	4.000,00	27/05	11111.19.	02362	000011195	001|03178-X|00071774-	[23.004.496/0001-77]Campos & Camara Servicos Medi	05.01.00	10	2.043	33.90.39
128.001	08/05	77,02	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
128.004	08/05	15.002,61	14/05	11111.20.	02362	000034521	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
128.005	08/05	1.621,00	11/05	11111.19.	02362	000011195	001|00096-5|00059590-	[055.658.833-93]Ystella Pedrina Barbosa Josino	05.01.00	10	2.036	33.90.48
128.006	08/05	6.856,80	11/05	11111.19.	02362	000011195	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	05.01.00	10	2.034	33.90.39
128.007	08/05	8.228,16	11/05	11111.19.	02362	000011195	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	05.01.00	10	2.034	33.90.39
128.008	08/05	1.572,37	14/05	11111.19.	02362	000011195	104|13830-0|00070762-	[287.709.353-00]Edmilson Rocha de Lacerda	05.01.00	10	2.034	33.90.36
128.008	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.009	08/05	1.572,37	14/05	11111.19.	02362	000011195	104|01383-0|83520859-	[004.072.713-09]Vanirene Maria da Paz	05.01.00	10	2.034	33.90.36
128.009	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.010	08/05	1.200,86	14/05	11111.19.	02362	000011195	001|01883-0|CONTA:085	[066.175.423-55]Giovana de Sousa Barros	05.01.00	10	2.043	33.90.36
128.010	08/05	37,14	12/05	21882.01.08	99999	999999999	01-ISS					
128.011	08/05	3.129,22	14/05	11111.19.	02362	000011195	001|02362-0|00028229-	[036.778.723-75]Wydeivania Lima Araujo	05.01.00	10	2.043	33.90.36
128.011	08/05	96,78	12/05	21882.01.08	99999	999999999	01-ISS					
128.012	08/05	1.572,37	14/05	11111.19.	02362	000011195	001|02362-0|00042655-	[065.568.403-43]Patricia Maria da Conceiçao Sousa	05.01.00	10	2.036	33.90.36
128.012	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.013	08/05	2.729,58	14/05	11111.19.	02362	000011195	001|02362-0|00034160-	[407.846.848-98]Patricia Florenço da Silva	05.01.00	10	2.034	33.90.36
128.013	08/05	84,42	12/05	21882.01.08	99999	999999999	01-ISS					
128.014	08/05	1.572,37	14/05	11111.19.	02362	000011195	104|01383-0|00018896-	[048.585.663-82]Freudson Marinho da Silva	05.01.00	10	2.034	33.90.36
128.014	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.015	08/05	1.572,37	14/05	11111.19.	02362	000011195	104|01383-0|00003453-	[977.897.123-49]Maria de Jesus Ferreira Lima	05.01.00	10	2.034	33.90.36
128.015	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.016	08/05	1.572,37	14/05	11111.19.	02362	000011195	104|01383-0|00191009-	[966.715.563-34]Marsanta Pereira da Silva	05.01.00	10	2.034	33.90.36
128.016	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.017	08/05	1.572,37	14/05	11111.19.	02362	000011195	001|03963-2|00014007-	[066.165.803-18]Wandamara Silva Santos	05.01.00	10	2.034	33.90.36

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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
128.017	08/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
128.018	08/05	5.882,40	27/05	11111.19.	02362	000011195	001|23620-0|00039744-	[55.310.600/0001-48]Tap Saude LTDA	05.01.00	10	2.043	33.90.39
128.019	08/05	1.572,37	14/05	11111.20.	02362	000034521	104|01383-0|00040711-	[903.457.463-68]Francisco de Oliveira Filho	05.01.00	10	2.034	33.90.36
128.019	08/05	48,63	12/05	21882.01.04	99999	999999999	02-IRRF					
131.006	11/05	1.400,00	11/05	11111.19.	02362	000011195	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	33.90.14
132.001	12/05	80,90	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
132.002	12/05	1.572,37	14/05	11111.19.	02362	000011195	104|01383-0|CONTA:007	[021.175.543-50]Waldidinei Ribeiro Muniz	05.01.00	10	2.034	33.90.36
132.002	12/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
132.003	12/05	400,00	19/05	11111.19.	02362	000011195	CNPJ:33484825000188	[33.484.825/0001-88]Conselho Nacional de Secretar	05.01.00	10	2.034	33.90.39
132.004	12/05	1.350,00	19/05	11111.19.	02362	000011195	104|01383-0|00709784-	[17.463.228/0001-10]Angelmar de Sousa 96652845334	05.01.00	10	2.034	33.90.39
135.001	15/05	84,10	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
135.003	15/05	20.720,41	27/05	11111.20.	02362	000043955	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
135.004	15/05	990,00	20/05	11111.19.	02362	000011195	104|00124-4|00081826-	[074.305.173-40]Guilherme de Sousa Moura	05.01.00	10	2.034	33.90.36
135.004	15/05	41,25	20/05	21882.01.08	99999	999999999	01-ISS					
135.005	15/05	24.679,30	21/05	11111.19.	02362	000011195	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	05.01.00	10	2.034	33.90.39
135.006	15/05	4.000,00	29/05	11111.19.	02362	000011195	001|03178-X|00071774-	[23.004.496/0001-77]Campos & Camara Servicos Medi	05.01.00	10	2.043	33.90.39
138.001	18/05	20.997,41	25/05	11111.20.	02362	000043955	CNPJ:26070671000112	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
138.002	18/05	3.757,13	20/05	11111.20.	02362	000043913	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.034	33.90.39
138.003	18/05	19.015,88	27/05	11111.20.	02362	000034521	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
138.004	18/05	1.487,64	22/05	11111.19.	02362	000011195	001|02362-0|00030807-	[074.090.113-35]Brenda da Silva Ramos	05.01.00	10	2.034	33.90.36
138.004	18/05	30,36	22/05	21882.01.08	99999	999999999	01-ISS					
139.003	19/05	150,00	19/05	11111.19.	02362	000011195	001|02362-0|00020827-	[373.685.753-53]Roque Gonçalves de Oliveira	05.01.00	10	2.034	33.90.14
139.004	19/05	100,00	19/05	11111.19.	02362	000011195	001|02362-0|00011195-	[181.290.802-49]Ingracio Marques de Oliveira	05.01.00	10	2.034	33.90.14
139.005	19/05	300,00	19/05	11111.19.	02362	000011195	000|02362-0|00000000-	[189.024.838-00]Erivan Jose de Brito	05.01.00	10	2.034	33.90.14
139.006	19/05	100,00	19/05	11111.19.	02362	000011195	001|02362-0|00030091-	[066.165.253-09]Geliane da Silva Batista	05.01.00	10	2.034	33.90.14
139.007	19/05	100,00	19/05	11111.19.	02362	000011195	001|02362-0|00022870-	[047.630.978-65]Inacio Loiola Marques	05.01.00	10	2.034	33.90.14
140.001	20/05	80,04	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
140.003	20/05	1.437,84	27/05	11111.19.	02362	000011195	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	05.01.00	10	2.034	33.90.39
140.004	20/05	1.587,11	27/05	11111.19.	02362	000011195	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	05.01.00	10	2.034	33.90.30
141.001	21/05	18.384,21	21/05	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
141.002	21/05	177,61	21/05	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
141.003	21/05	15.211,86	21/05	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
141.004	21/05	144,04	21/05	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
141.005	21/05	6,81	21/05	11111.20.	02362	000038046	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.362	31.90.13
141.020	21/05	300,00	21/05	11111.19.	02362	000011195	001|02362-0|00023027-	[016.287.193-70]Raquel de Sousa Duarte Ibiapino	05.01.00	10	2.034	33.90.14
142.001	22/05	70,56	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.036	33.90.30
142.002	22/05	38,69	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.036	33.90.30
142.006	22/05	6.272,30	28/05	11111.19.	02362	000011195	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.00	10	2.034	33.90.39
145.002	25/05	300,00	25/05	11111.19.	02362	000011195	001|23620-0|00229999-	[953.808.333-49]Marcia Rodrigues de Sousa	05.01.00	10	2.034	33.90.14
146.001	26/05	100,00	26/05	11111.19.	02362	000011195	000|02362-0|00000000-	[189.024.838-00]Erivan Jose de Brito	05.01.00	10	2.034	33.90.14
147.001	27/05	83,93	27/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
149.001	29/05	1.316,64	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
149.001	29/05	330,66	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.002	29/05	411,16	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
149.003	29/05	524,40	29/05	21882.01.04	99999	999999999	02-IRRF	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	31.90.11
149.003	29/05	913,42	29/05	21882.01.99	77777	777777777	05-Outras Consignaçõe					
149.004	29/05	624,98	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
149.004	29/05	374,44	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)					
149.005	29/05	419,00	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
149.006	29/05	191,68	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
149.007	29/05	3.043,55	29/05	21882.01.04	99999	999999999	02-IRRF	Fopag PSF	05.01.00	10	2.036	31.90.04
149.007	29/05	988,07	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)					
149.008	29/05	712,15	29/05	21882.01.04	99999	999999999	02-IRRF	Fopag PSF	05.01.00	10	2.036	31.90.04
149.008	29/05	391,18	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)					
149.009	29/05	1.753,72	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag PSF	05.01.00	10	2.036	31.90.04
149.010	29/05	331,07	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
149.011	29/05	918,28	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
149.012	29/05	2.659,80	29/05	21882.01.04	99999	999999999	02-IRRF	Fopag PSF	05.01.00	10	2.036	31.90.04
149.012	29/05	823,50	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)					
149.013	29/05	1.770,42	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
149.013	29/05	121,44	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.013	29/05	1.411,11	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.014	29/05	679,70	29/05	21882.01.04	99999	999999999	02-IRRF	Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
149.014	29/05	431,50	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)					
149.015	29/05	449,67	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Fopag PSF	05.01.00	10	2.036	31.90.11
149.015	29/05	1.096,28	29/05	21882.01.04	99999	999999999	02-IRRF					
149.015	29/05	578,18	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)					
149.016	29/05	53,01	29/05	21882.01.04	99999	999999999	02-IRRF	Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
149.016	29/05	3.317,84	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)					
149.016	29/05	212,52	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.016	29/05	4.912,14	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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
149.016	29/05	624,71	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.016	29/05	423,60	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.017	29/05	197,73	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
149.018	29/05	699,59	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Fopag Emulti Contratado	05.01.00	10	2.053	31.90.04
149.018	29/05	856,02	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)					
149.019	29/05	145,45	29/05	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
149.020	29/05	98,86	29/05	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
149.021	29/05	23,86	29/05	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
149.022	29/05	764,72	29/05	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
149.023	29/05	165,33	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
149.024	29/05	187,22	29/05	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
149.025	29/05	1.174,30	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag PSB - Saude Bucal	05.01.00	10	2.034	31.90.04
		458.028,96		*** Quantidade Fundo		154						

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

VALDIR COSTA SABOIA JUNIOR
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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
005.001	05/01	13,27	11/05	11111.19.	02362	000015173	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.045	33.90.39
005.001	05/01	39,81	14/05	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	13,27	21/05	11111.19.	02362	000015173	CNPJ:00000000140791					
043.002	12/02	1.000,00	11/05	11111.20.	02362	000025917	CPF:15249138802	[152.491.388-02]Antonio Jose Coutinho	06.01.00	08	2.350	33.90.36
043.003	12/02	700,00	11/05	11111.19.	02362	000015173	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	06.01.00	08	2.045	33.90.36
125.002	05/05	1.180,00	08/05	11111.20.	02362	000044223	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08	2.350	33.90.39
125.003	05/05	300,00	06/05	11111.20.	02362	000034573	001|01148-7|00033535-	[073.753.503-29]Leandro de Sousa Medeiros	06.01.00	08	2.350	33.90.14
125.004	05/05	700,00	05/05	11111.20.	02362	000034573	001|02362-0|00005840-	[999.929.733-15]Maria Aparecida Rocha	06.01.00	08	2.330	33.90.14
125.005	05/05	600,00	06/05	11111.20.	02362	000034573	001|02362-0|00025015-	[072.366.373-43]Iara da Silva Mendes	06.01.00	08	2.330	33.90.14
125.006	05/05	600,00	05/05	11111.20.	02362	000034573	001|01148-7|00028895-	[042.337.523-78]Francinildes Barbosa de Sousa	06.01.00	08	2.330	33.90.14
125.007	05/05	1.086,40	21/05	11111.19.	02362	000015173	104|01383-0|08557194-	[065.886.863-23]Elziane Rodrigues Telesda Silva	06.01.00	08	2.045	33.90.36
125.007	05/05	33,60	05/05	21882.01.08	99999	999999999	01-ISS					
131.009	11/05	1.875,00	11/05	11111.20.	02362	000025917	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	06.01.00	08	2.045	33.90.40
131.010	11/05	776,00	11/05	11111.20.	02362	000025917	237|05804-0|00181692-	[342.955.265-68]Armando Damasceno Alves	06.01.00	08	2.350	33.90.36
131.010	11/05	24,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.011	11/05	786,19	11/05	11111.19.	02362	000015173	001|02362-0|00033763-	[958.228.013-15]Vera Lucia Ribeiro Muniz Rocha	06.01.00	08	2.350	33.90.36
131.011	11/05	24,31	11/05	21882.01.08	99999	999999999	01-ISS					
131.012	11/05	250,00	11/05	11111.19.	02362	000015173	104|01383-0|CONTA:007	[022.024.323-96]Jose de Sousa Oliveira	06.01.00	08	2.045	33.90.36
131.013	11/05	1.572,37	11/05	11111.19.	02362	000015173	104|71016-2|00710116-	[618.792.893-85]Jucelicio Leal de Sousa	06.01.00	08	2.350	33.90.36
131.013	11/05	48,63	11/05	21882.01.08	99999	999999999	01-ISS					
131.017	11/05	37,20	11/05	21882.01.04	77777	777777777	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
132.007	12/05	2.099,50	12/05	11111.19.	02362	000015173	001|02362-0|00026443-	[21.764.927/0001-78]Iranilde Maria de Sousa Lopes	06.01.00	08	2.350	33.90.30
132.008	12/05	1.572,37	14/05	11111.19.	02362	000015173	237|05804-0|00011198-	[020.097.173-50]Julio Santos Silva	06.01.00	08	2.045	33.90.36
132.008	12/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
132.009	12/05	1.500,00	14/05	11111.19.	02362	000015173	104|00906-7|00035004-	[54.224.579/0001-03]Welison Pedro Cabral	06.01.00	08	2.045	33.90.39
133.001	13/05	2.500,01	14/05	11111.19.	02362	000015173	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.045	33.90.36
133.001	13/05	77,31	13/05	21882.01.08	99999	999999999	01-ISS					
138.021	18/05	4.300,00	25/05	11111.20.	02362	000039437	104|13832-0|00026418-	[45.037.735/0001-28]Elizangela Dias Lacerda 88902	06.01.00	08	2.360	33.90.32
141.022	21/05	4.616,04	25/05	11111.20.	02362	000025893	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	06.01.00	08	2.350	33.90.30
141.023	21/05	372,98	21/05	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
141.024	21/05	405,24	21/05	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
141.024	21/05	6.116,89	21/05	11111.19.	02362	000015173	CNPJ:29979036000140					
141.025	21/05	77,15	21/05	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
141.026	21/05	1.265,35	21/05	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
141.037	21/05	300,00	21/05	11111.20.	02362	000034573	001|01148-7|00028895-	[042.337.523-78]Francinildes Barbosa de Sousa	06.01.00	08	2.330	33.90.14
142.007	22/05	1.090,00	22/05	11111.20.	02362	000034573	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08	2.330	33.90.39
142.012	22/05	31,87	22/05	21882.01.04	77777	777777777	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
146.002	26/05	1.457,50	27/05	11111.20.	02362	000043772	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	06.01.00	08	2.046	33.90.39
146.003	26/05	2.756,10	27/05	11111.20.	02362	000043772	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	06.01.00	08	2.046	33.90.30
146.005	26/05	100,00	26/05	11111.19.	02362	000015173	001|01148-7|00033535-	[073.753.503-29]Leandro de Sousa Medeiros	06.01.00	08	2.045	33.90.14
147.010	27/05	25,78	27/05	21882.01.04	77777	777777777	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
147.011	27/05	26,88	27/05	21882.01.04	77777	777777777	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
149.027	29/05	565,00	29/05	11111.20.	02362	000025893	CNPJ:65705059000120	[65.705.059/0001-20]Se7e Assessoria, Treinamentos	06.01.00	08	2.350	33.90.39
149.028	29/05	565,00	29/05	11111.20.	02362	000043772	CNPJ:65705059000120	[65.705.059/0001-20]Se7e Assessoria, Treinamentos	06.01.00	08	2.350	33.90.39
149.029	29/05	565,00	29/05	11111.20.	02362	000043772	CNPJ:65705059000120	[65.705.059/0001-20]Se7e Assessoria, Treinamentos	06.01.00	08	2.350	33.90.39
149.033	29/05	819,30	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11
149.033	29/05	811,23	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.033	29/05	19,70	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.034	29/05	1.235,14	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
149.035	29/05	506,74	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
149.035	29/05	575,88	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.036	29/05	302,36	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag IGD PBF	06.01.00	08	2.046	31.90.11
149.037	29/05	520,39	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
		48.885,39		*** Quantidade Fundo	53							

MARIA APARECIDA ROCHA
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CPF: 999.929.733-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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
145.003	25/05	1.200,00	25/05	11111.19.	02362	000030869	104|01383-0|57285573-	[26.571.019/0001-81]J. Bruno P. Veloso	06.02.00	08	2.054	33.90.39
145.004	25/05	429,33	25/05	11111.19.	02362	000030869	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.02.00	08	2.054	33.90.36
145.004	25/05	13,27	25/05	21882.01.08	77777	777777777	01-ISS					
		1.642,60		*** Quantidade Fundo		3						

2.117.336,30	*** Quantidade total	683

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CPF: 999.929.733-15

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