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
069.042	10/03	1.565,86	19/05	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
090.015	31/03	3.880,39	05/05	11111.19.	01805	000007240	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
090.016	31/03	31.841,41	11/05	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	12	2.023	31.90.13
090.017	31/03	1.621,00	11/05	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.158	31.90.13
103.023	13/04	7.000,00	29/05	11111.19.	01805	000004149	001|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	02.05.00	04	2.006	33.90.35
110.003	20/04	1.600,00	13/05	11111.20.	01805	000011693	001|01640-3|00027060-	[184.154.903-72]Antonio Alves de Souza	02.09.00	12	2.028	33.90.30
112.002	22/04	950,00	08/05	11111.19.	01805	000004149	505|01805-8|00007600-	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
112.003	22/04	522,50	08/05	11111.19.	01805	000004149	001|05605-7|00824167-	[305.404.703-25]Francisca Ferreira da Silva	02.05.00	04	2.006	33.90.36
112.004	22/04	1.695,12	08/05	11111.19.	01805	000004149		[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
112.005	22/04	2.520,00	08/05	11111.19.	01805	000004149		[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
112.007	22/04	1.596,00	11/05	11111.19.	01805	000004149		[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
113.007	23/04	1.596,00	08/05	11111.19.	01805	000004149		[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
113.008	23/04	1.596,00	08/05	11111.19.	01805	000004149		[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
113.009	23/04	1.680,00	08/05	11111.19.	01805	000004149		[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
113.010	23/04	2.520,00	08/05	11111.19.	01805	000004149		[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
113.011	23/04	1.596,00	08/05	11111.19.	01805	000004149		[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
113.012	23/04	1.596,00	08/05	11111.19.	01805	000004149		[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
113.013	23/04	1.596,00	08/05	11111.19.	01805	000004149		[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
113.014	23/04	1.512,00	08/05	11111.19.	01805	000004149		[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04
113.015	23/04	1.512,00	08/05	11111.19.	01805	000004149		[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
113.016	23/04	1.596,00	08/05	11111.19.	01805	000004149		[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
113.017	23/04	1.596,00	08/05	11111.19.	01805	000004149		[032.083.593-65]Francisco Antonio de Santana	02.06.00	04	2.017	31.90.04
113.018	23/04	1.512,00	08/05	11111.19.	01805	000004149		[069.940.513-07]Carlos Eduardo Moura da Silva	02.06.00	04	2.017	31.90.04
113.019	23/04	1.596,00	08/05	11111.19.	01805	000004149		[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
113.020	23/04	3.500,00	12/05	11111.19.	01805	000004149	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.05.00	04	2.006	33.90.39
114.007	24/04	438,00	07/05	11111.20.	01122	000029977	104|01502-4|CONTA:007	[778.964.833-00]Marcelino Rodrigues do Nascimento	02.18.00	13	2.169	33.90.31
114.009	24/04	438,00	07/05	11111.20.	01122	000029977	104|03827-X|CONTA:008	[656.679.303-82]Sandra Rosa de Meneses Lima	02.18.00	13	2.169	33.90.31
114.011	24/04	438,00	06/05	11111.20.	01122	000029977	001|02658-1|00015874-	[045.700.083-05]Pedrina Maria Pessoa da Costa	02.18.00	13	2.169	33.90.31
114.014	24/04	400,00	07/05	11111.20.	01122	000029977	104|01987-9|CONTA:007	[016.195.343-39]Domingos Pereira Nunes	02.18.00	13	2.169	33.90.31
114.044	24/04	350,00	05/05	11111.19.	01805	000007240	001|01805-8|00006219-	[450.920.363-20]Silvana Barbosa de Sousa	02.09.00	12	2.023	33.90.14
114.045	24/04	300,00	05/05	11111.19.	01805	000007240	001|02658-1|00012025-	[011.119.523-37]Marta Caroline de Paiva Alcantara	02.09.00	12	2.023	33.90.14
114.052	24/04	300,00	05/05	11111.19.	01805	000007240	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.09.00	12	2.023	33.90.14
114.053	24/04	32.000,00	08/05	11111.19.	01805	000004149	004|00123-6|00019330-	[58.288.177/0001-15]58.288.177 Joao Victor Barbos	02.12.00	08	2.010	33.90.30
114.065	24/04	2.000,00	20/05	11111.19.	01805	000004152	403|00001-9|CONTA:155	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	04	2.006	33.90.39
114.068	24/04	12.535,41	29/05	11111.19.	01805	000004149	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.05.00	04	2.006	33.90.35
117.040	27/04	17.136,00	29/05	11111.19.	01805	000004149	001|35060-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.05.00	04	2.006	33.90.35
118.002	28/04	2.820,29	28/05	11111.19.	01805	000004152	104|03827-X|CONTA:007	[050.336.498-33]Domingos Pereira da Silva	02.05.00	04	2.006	33.90.36
118.004	28/04	31.739,31	08/05	11111.19.	01805	000004149	237|00405-7|00155226-	[15.378.285/0001-76]Pousada Bella Vista LTDA	02.18.00	13	2.083	33.90.39
119.011	29/04	4.000,00	29/05	11111.19.	01805	000004149	001|01805-8|00016381-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	02.09.00	12	2.023	33.90.39
120.008	30/04	700,00	04/05	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
120.009	30/04	750,00	04/05	11111.19.	01805	000007240	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
120.010	30/04	900,00	04/05	11111.19.	01805	000007240	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
120.011	30/04	450,00	04/05	11111.19.	01805	000007240	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
120.012	30/04	700,00	04/05	11111.19.	01805	000007240	001|01805-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.16.00	04	2.164	33.90.14
120.013	30/04	500,00	04/05	11111.19.	01805	000007240	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.02.00	04	2.109	33.90.14
120.014	30/04	500,00	04/05	11111.19.	01805	000007240	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
120.015	30/04	700,00	04/05	11111.19.	01805	000007240	001|18050-8|00009574-	[922.646.113-91]Edinho Ferreira Pires	02.02.00	04	2.109	33.90.14
120.018	30/04	49.319,09	08/05	11111.19.	01805	000004149		Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
120.019	30/04	5.997,72	08/05	11111.19.	01805	000004149		Folha de Pagamento Sec. Ass. Social Contrato Temp	02.12.00	08	2.010	31.90.04
120.020	30/04	10.496,01	08/05	11111.19.	01805	000004149		Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
120.021	30/04	1.499,43	08/05	11111.19.	01805	000004149		Folha de Pagamento Sec. de Cultura e Turismo Cont	02.18.00	04	2.166	31.90.04
120.025	30/04	1.499,43	08/05	11111.19.	01805	000004149		Folha de Pagamento Sec. Meio Ambiente e Rec. Hidr	02.19.00	04	2.170	31.90.04
120.037	30/04	3.957,94	20/05	11111.19.	01805	000004152	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
120.038	30/04	1.572,68	29/05	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
120.039	30/04	519,62	29/05	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.20.00	04	2.077	31.91.13
120.040	30/04	2.078,47	29/05	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
120.041	30/04	1.600,32	29/05	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.05.00	04	2.006	31.91.13
120.042	30/04	519,62	29/05	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.04.00	04	2.009	31.91.13
120.043	30/04	1.614,14	29/05	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.06.00	04	2.017	31.91.13
124.001	04/05	560,00	13/05	11111.20.	01805	000011693	104|03827-X|CONTA:007	[503.887.893-87]Francisca Carneiro da Silva	02.09.00	12	2.028	33.90.30
124.003	04/05	730,00	13/05	11111.20.	01805	000011693	001|02658-1|00025202-	[958.597.303-06]Givanildo Dantas Feitosa	02.09.00	12	2.028	33.90.30
124.004	04/05	1.184,00	13/05	11111.20.	01805	000011693	001|02658-1|00023665-	[032.647.713-65]Elimara Bezerra Silva	02.09.00	12	2.028	33.90.30
124.005	04/05	1.167,00	13/05	11111.20.	01805	000011693	104|00798-6|CONTA:008	[300.641.928-65]Diana da Conceição Barbosa Ferrei	02.09.00	12	2.028	33.90.30
124.006	04/05	1.152,00	13/05	11111.20.	01805	000011693	001|26580-1|00025199-	[941.392.533-04]Maria do Rosario Ribeiro	02.09.00	12	2.028	33.90.30
124.007	04/05	2.370,00	13/05	11111.20.	01805	000011693	104|03827-X|CONTA:007	[041.199.293-70]Elzon Nunes do Nascimento	02.09.00	12	2.028	33.90.30
124.008	04/05	500,00	05/05	11111.19.	01805	000007240	001|01805-8|00010608-	[350.945.163-53]Valmira Alves de Menezes do Rego	02.09.00	12	2.023	33.90.14
124.009	04/05	500,00	05/05	11111.19.	01805	000007240	001|08880-5|00032762-	[055.873.333-61]Marciana dos Santos Passos Pires	02.09.00	12	2.023	33.90.14
124.011	04/05	6.311,90	05/05	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.06.00	04	2.017	33.90.39
124.012	04/05	3.800,00	12/05	11111.19.	01805	000004149	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.003	33.90.39
124.015	04/05	1.349,09	06/05	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.29.00	04	2.160	33.90.39
124.016	04/05	1.789,30	06/05	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.29.00	04	2.160	33.90.39

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
124.017	04/05	300,00	05/05	11111.19.	01805	000007240	001|02658-1|00025210-	[059.756.393-44]Isabel da Silva Alves	02.01.00	04	2.003	33.90.14
124.018	04/05	300,00	05/05	11111.19.	01805	000007240	001|02658-1|00025209-	[080.645.053-30]Luisa Caroline da Silva	02.01.00	04	2.003	33.90.14
124.019	04/05	1.370,00	05/05	11111.19.	01805	000007240	001|00888-5|00044394-	[34.040.177/0001-33]MDT Eventos LTDA	02.07.00	27	2.034	33.90.39
124.020	04/05	300,00	05/05	11111.19.	01805	000007240	001|02658-1|00015874-	[045.700.083-05]Pedrina Maria Pessoa da Costa	02.12.00	08	2.010	33.90.14
124.021	04/05	3.000,00	12/05	11111.19.	01805	000004149	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.01.00	04	2.003	33.90.39
124.022	04/05	1.780,00	04/05	11111.19.	01805	000004149	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.12.00	08	2.010	33.90.39
124.023	04/05	2.328,00	04/05	11111.19.	01805	000004149	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.12.00	08	2.010	33.90.39
124.024	04/05	520,00	04/05	11111.19.	01805	000004149	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.12.00	08	2.010	33.90.39
124.025	04/05	930,00	04/05	11111.19.	01805	000004149	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.05.00	04	2.006	33.90.30
124.026	04/05	930,00	04/05	11111.19.	01805	000004149	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.05.00	04	2.006	33.90.30
124.027	04/05	4.800,00	04/05	11111.19.	01805	000007240	001|00888-5|00040942-	[52.505.116/0001-86]T C M Mousinho LTDA	02.05.00	04	2.006	33.90.39
124.028	04/05	5.000,00	04/05	11111.19.	01805	000004149	001|04249-8|00020714-	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.05.00	04	2.006	33.90.39
124.029	04/05	2.000,00	04/05	11111.19.	01805	000004149	403|00001-9|CONTA:155	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	04	2.006	33.90.39
124.030	04/05	22.044,25	12/05	11111.19.	01805	000011549	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
124.031	04/05	42.053,50	11/05	11111.19.	01805	000004149	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.06.00	04	2.017	33.90.30
124.036	04/05	5.055,84	12/05	11111.19.	01805	000007240	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.05.00	04	2.006	33.50.41
124.037	04/05	1.050,00	05/05	11111.19.	01805	000007240	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.09.00	12	2.023	33.90.14
124.038	04/05	1.500,00	05/05	11111.19.	01805	000007240	237|05791-6|00007527-	[004.151.933-70]Odalto de Paula Brito	02.07.00	27	2.034	33.90.36
124.039	04/05	763,60	06/05	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
124.040	04/05	466,60	06/05	11111.19.	01805	000004152	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
124.041	04/05	108,39	06/05	11111.19.	01805	000007240	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
124.042	04/05	108,39	07/05	11111.19.	01805	000007240	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
124.043	04/05	4.399,99	19/05	11111.19.	01805	000011549	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.05.00	04	2.006	33.90.39
124.044	04/05	5.000,00	20/05	11111.19.	01805	000004152	001|04249-8|00020714-	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.05.00	04	2.006	33.90.39
124.045	04/05	2.996,00	20/05	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
124.047	04/05	34.440,47	20/05	11111.19.	01805	000004152	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
124.049	04/05	18.045,97	20/05	11111.19.	01805	000004152	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
124.055	04/05	13,27	04/05	11111.19.	01805	000004149	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
124.055	04/05	66,35	08/05	11111.19.	01805	000004149	000|00000-0|00000000-					
124.055	04/05	39,81	11/05	11111.19.	01805	000004149	000|00000-0|00000000-					
124.055	04/05	13,27	29/05	11111.19.	01805	000004149	000|00000-0|00000000-					
124.056	04/05	8.000,00	05/05	11111.19.	01805	000007240	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
124.057	04/05	26,54	04/05	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
124.057	04/05	26,54	05/05	11111.19.	01805	000007240	000|00000-0|00000000-					
124.057	04/05	4,49	07/05	11111.19.	01805	000007240	000|00000-0|00000000-					
124.057	04/05	10,35	08/05	11111.19.	01805	000007240	000|00000-0|00000000-					
124.057	04/05	26,54	11/05	11111.19.	01805	000007240	000|00000-0|00000000-					
124.057	04/05	13,27	12/05	11111.19.	01805	000007240	000|00000-0|00000000-					
124.057	04/05	53,08	15/05	11111.19.	01805	000007240	000|00000-0|00000000-					
124.057	04/05	4,49	18/05	11111.19.	01805	000007240	000|00000-0|00000000-					
124.057	04/05	17,96	19/05	11111.19.	01805	000007240	000|00000-0|00000000-					
124.057	04/05	4,49	25/05	11111.19.	01805	000007240	000|00000-0|00000000-					
124.057	04/05	4,49	27/05	11111.19.	01805	000007240	000|00000-0|00000000-					
124.057	04/05	13,27	29/05	11111.19.	01805	000007240	000|00000-0|00000000-					
125.001	05/05	5.700,00	08/05	11111.19.	01805	000004149	001|02658-1|00022843-	[060.264.503-43]Karlyel Damião Rodrigues Pereira	02.07.00	04	2.033	33.90.36
125.007	05/05	108,39	06/05	11111.19.	01805	000004152	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
125.008	05/05	742,16	05/05	11111.19.	01805	000004149	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
125.009	05/05	910,00	08/05	11111.19.	01805	000004149	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.05.00	04	2.006	33.50.41
125.010	05/05	154,04	05/05	11111.19.	01805	000007240	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
126.001	06/05	108,39	06/05	11111.19.	01805	000004152	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
126.002	06/05	3.500,00	06/05	11111.19.	01805	000004152	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.16.00	04	2.080	33.90.35
126.003	06/05	3,00	06/05	11111.19.	03827	575225445	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
126.003	06/05	6,00	07/05	11111.19.	03827	575225445	000|00000-0|00000000-					
126.003	06/05	3,00	11/05	11111.19.	03827	575225445	000|00000-0|00000000-					
126.003	06/05	4,61	15/05	11111.19.	03827	575225445	000|00000-0|00000000-					
126.003	06/05	3,00	18/05	11111.19.	03827	575225445	000|00000-0|00000000-					
126.003	06/05	3,00	25/05	11111.19.	03827	575225445	000|00000-0|00000000-					
126.003	06/05	3,00	28/05	11111.19.	03827	575225445	000|00000-0|00000000-					
127.001	07/05	840,00	13/05	11111.20.	01805	000011693	104|03827-X|CONTA:007	[138.022.403-91]Damasio Pereira de Sousa	02.09.00	12	2.028	33.90.30
127.002	07/05	350,00	08/05	11111.19.	01805	000004149	104|38288-8|CONTA:007	[071.057.853-90]Isaque Barbosa Soares	02.19.00	04	2.170	33.90.14
127.004	07/05	700,00	08/05	11111.19.	01805	000007240	001|02658-1|00013425-	[036.155.643-83]Carlos Daniel Pires Barbosa	02.05.00	04	2.006	33.90.14
127.005	07/05	500,00	08/05	11111.19.	01805	000007240	001|00044-2|00123336-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
127.006	07/05	8.000,00	19/05	11111.19.	01805	000011549	001|01637-3|00083931-	[411.879.893-04]Reginaldo de Sous Brandão	02.05.00	04	2.006	33.90.36
128.001	08/05	840,00	13/05	11111.20.	01805	000011693	104|03827-X|CONTA:008	[014.792.283-62]Clebert Pereira de Sousa	02.09.00	12	2.028	33.90.30
128.002	08/05	22.510,50	08/05	11111.19.	01805	000004149	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.023	33.90.30
128.003	08/05	20.472,20	08/05	11111.19.	01805	000004149	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.023	33.90.30
128.004	08/05	50.945,73	08/05	11111.19.	01805	000004149	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	15	2.019	33.90.39
128.005	08/05	60.405,30	11/05	11111.19.	01805	000004149	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
128.006	08/05	700,00	11/05	11111.19.	01805	000007240	001|01805-8|00013024-	[538.169.941-72]Luiz Ferreira da Silva	02.06.00	04	2.017	33.90.14
128.007	08/05	500,00	11/05	11111.19.	01805	000007240	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.02.00	04	2.109	33.90.14
128.008	08/05	2.500,00	11/05	11111.19.	01805	000004149	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.05.00	04	2.006	33.90.39

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
128.009	08/05	900,00	11/05	11111.19.	01805	000007240	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
128.010	08/05	350,00	11/05	11111.19.	01805	000007240	001|02658-1|00021553-	[756.887.783-34]Polixena Barbosa de Moura	02.09.00	12	2.023	33.90.14
128.011	08/05	1.050,00	11/05	11111.19.	01805	000007240	001|01805-8|00011039-	[199.377.093-34]Angelo Carlos Lima Filho	02.05.00	04	2.006	33.90.14
128.012	08/05	33.568,73	11/05	11111.19.	01805	000004149	001|32190-0|CONTA:104	[40.498.613/0001-15]JP Limpeza Locacao e Servicos	02.06.00	15	2.019	33.90.39
128.012	08/05	688,57	11/05	21882.01.08	99999	999999999	01-ISS					
128.013	08/05	13.399,00	11/05	11111.19.	01805	000004149	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
128.016	08/05	8.192,28	08/05	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
128.017	08/05	18.611,26	08/05	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
128.022	08/05	13,27	15/05	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
128.022	08/05	26,54	18/05	11111.19.	01805	000004152	000|00000-0|00000000-					
128.022	08/05	26,54	20/05	11111.19.	01805	000004152	000|00000-0|00000000-					
128.022	08/05	66,35	28/05	11111.19.	01805	000004152	000|00000-0|00000000-					
128.023	08/05	28.592,73	08/05	11111.19.	01805	000004149	300|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	04	2.006	31.90.91
128.024	08/05	162,10	08/05	11111.19.	01805	000004149	000|00000-0|00000000-	[126.176.983-00]Allerrandro Nunes Araujo	02.05.00	04	2.006	33.90.91
131.004	11/05	300,00	11/05	11111.19.	01805	000007240	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
131.005	11/05	500,00	11/05	11111.19.	01805	000007240	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
131.006	11/05	700,00	11/05	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
131.007	11/05	10.950,00	12/05	11111.19.	01805	000007240	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.09.00	12	2.023	33.90.39
131.013	11/05	800,00	26/05	11111.19.	01805	000011549	001|01637-3|00014415-	[839.024.063-72]Samuel da Silva Ramos	02.07.00	04	2.033	33.90.36
131.015	11/05	3.250,98	13/05	11111.19.	01805	000004152	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.16.00	04	2.164	33.90.47
131.016	11/05	3.542,62	11/05	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	12	2.023	31.90.13
131.017	11/05	1.694,02	11/05	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.16.00	04	2.164	33.90.47
131.018	11/05	1.500,00	11/05	11111.19.	01805	000004149	000|00000-0|00000000-	[07.440.076/0001-87]Associacao dos Municipios Mic	02.05.00	04	2.006	33.50.41
132.001	12/05	300,00	13/05	11111.19.	01805	000004152	001|01805-8|CONTA:005	[055.692.483-58]Joyce M Pires Nascimento	02.05.00	04	2.006	33.90.14
132.002	12/05	300,00	13/05	11111.19.	01805	000004152	001|02658-1|00025422-	[126.777.733-84]Gizele da Cruz Silva Pereira	02.05.00	04	2.006	33.90.14
132.003	12/05	300,00	13/05	11111.19.	01805	000004152	001|01805-8|00018926-	[123.804.763-73]Gilderlan dos Santos Sousa	02.05.00	04	2.006	33.90.14
132.004	12/05	300,00	13/05	11111.19.	01805	000004152	001|01805-8|00014737-	[079.625.583-00]Thomays Leal Mendes	02.05.00	04	2.006	33.90.14
132.005	12/05	650,00	15/05	11111.19.	01805	000007240	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.05.00	04	2.006	33.50.41
132.006	12/05	700,00	26/05	11111.19.	01805	000011549	237|02431-7|00055076-	[064.072.663-19]Ronaldo Pereira dos Santos	02.07.00	04	2.033	33.90.36
132.007	12/05	2.656,00	12/05	11111.19.	01805	000011549	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.05.00	04	2.006	33.90.39
133.007	13/05	520,00	15/05	11111.19.	01805	000007240	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
134.007	14/05	500,00	15/05	11111.19.	01805	000007240	001|00044-2|00123336-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
134.008	14/05	350,00	15/05	11111.19.	01805	000007240	260|00001-9|02246817-	[067.058.643-97]Emanoelle Pereira Gomes	02.21.00	04	2.171	33.90.14
134.010	14/05	4.640,00	20/05	11111.20.	01805	000011693	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
134.011	14/05	18.159,90	20/05	11111.20.	01805	000011693	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
134.012	14/05	13.218,26	20/05	11111.20.	01805	000011693	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.09.00	12	2.028	33.90.30
135.001	15/05	7.800,00	15/05	11111.19.	01805	000004152	000|00001-9|CONTA:007	[60.914.851/0001-71]60.914.851 Tiago da Silva Cos	02.06.00	15	2.123	33.90.39
135.002	15/05	3.265,00	15/05	11111.19.	01805	000007240	260|00001-9|27107375-	[14.014.635/0001-52]Nivaldo Alves de Moura 881604	02.05.00	04	2.006	33.90.39
135.003	15/05	350,00	20/05	11111.19.	01805	000007240	001|16400-3|00109830-	[369.593.832-34]Maria Barros dos Reis e Silva	02.12.00	08	2.010	33.90.14
135.004	15/05	23,99	15/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
135.005	15/05	23,99	15/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
135.009	15/05	150,00	18/05	11111.19.	01805	000004152	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
135.010	15/05	700,00	18/05	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
135.011	15/05	3.600,00	18/05	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
135.013	15/05	0,20	15/05	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
138.001	18/05	9.351,06	20/05	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
139.004	19/05	1.850,00	28/05	11111.19.	01805	000004152	237|00405-7|00129240-	[43.866.993/0001-91]Walecy Alves Costa 0443153230	02.06.00	04	2.017	33.90.39
139.008	19/05	2.249,55	20/05	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
139.009	19/05	3.016,15	19/05	11111.19.	01805	000011549	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.003	33.50.41
139.010	19/05	13,27	19/05	11111.19.	01805	000011549	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
139.010	19/05	13,27	26/05	11111.19.	01805	000011549	000|00000-0|00000000-					
140.001	20/05	28.868,32	20/05	11111.19.	01805	000004152	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
140.001	20/05	1.519,39	20/05	21882.01.08	99999	999999999	01-ISS					
140.002	20/05	108,39	21/05	11111.19.	01805	000007240	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
140.004	20/05	1.800,68	20/05	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
141.002	21/05	4.400,00	21/05	11111.19.	01805	000004152		[578.620.363-87]Giordano Gonçales Batista	02.05.00	04	2.006	31.90.04
142.003	22/05	500,00	26/05	11111.19.	01805	000011002	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
142.005	22/05	700,00	26/05	11111.19.	01805	000011002	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
142.006	22/05	21.104,83	26/05	11111.20.	01805	000009157	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.09.00	12	2.023	33.90.30
145.001	25/05	150,00	28/05	11111.19.	01805	000004152	001|02658-1|00015874-	[045.700.083-05]Pedrina Maria Pessoa da Costa	02.12.00	08	2.010	33.90.14
145.002	25/05	300,00	28/05	11111.19.	01805	000004152	001|02658-1|00015874-	[045.700.083-05]Pedrina Maria Pessoa da Costa	02.12.00	08	2.010	33.90.14
145.003	25/05	300,00	28/05	11111.19.	01805	000004152	001|02658-1|00015907-	[018.371.133-51]Regine Claudia de Oliveira Silva	02.12.00	08	2.010	33.90.14
145.004	25/05	500,00	28/05	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
145.007	25/05	73,00	25/05	11111.19.	03827	575225444	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
146.001	26/05	10.200,00	26/05	11111.19.	01805	000011549	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.18.00	13	2.083	33.90.39
146.003	26/05	21.186,30	26/05	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
146.010	26/05	540,00	28/05	11111.19.	01805	000004152	237|00405-7|00129240-	[43.866.993/0001-91]Walecy Alves Costa 0443153230	02.05.00	04	2.006	33.90.39
146.011	26/05	500,00	28/05	11111.19.	01805	000004152	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.02.00	04	2.109	33.90.14
146.012	26/05	500,00	28/05	11111.19.	01805	000004152	001|00044-2|00123336-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
146.013	26/05	900,00	28/05	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
146.015	26/05	90,00	26/05	21882.01.08	99999	999999999	01-ISS	[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04

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CRC-PI 7412/0 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
146.016	26/05	95,00	26/05	21882.01.08	99999	999999999	01-ISS	[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
146.017	26/05	95,00	26/05	21882.01.08	99999	999999999	01-ISS	[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
146.018	26/05	90,00	26/05	21882.01.08	99999	999999999	01-ISS	[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
146.028	26/05	13,27	26/05	11111.19.	01805	000011002	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
147.003	27/05	2.200,00	28/05	11111.19.	01805	000004152	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.05.00	04	2.006	33.90.39
147.004	27/05	616,00	29/05	11111.19.	01805	000007240	104|03827-X|CONTA:008	[022.547.703-30]Gilvan Alves de Sousa	02.05.00	04	2.006	33.90.36
147.005	27/05	150,00	27/05	21882.01.08	88888	888888888	01-ISS	[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
147.006	27/05	100,90	27/05	21882.01.08	88888	888888888	01-ISS	[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
147.007	27/05	150,00	27/05	21882.01.08	99999	999999999	01-ISS	[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
147.008	27/05	90,00	27/05	21882.01.08	99999	999999999	01-ISS	[069.940.513-07]Carlos Eduardo Moura da Silva	02.06.00	04	2.017	31.90.04
147.009	27/05	95,00	27/05	21882.01.08	99999	999999999	01-ISS	[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
147.010	27/05	100,00	27/05	21882.01.08	99999	999999999	01-ISS	[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
147.011	27/05	95,00	27/05	21882.01.08	99999	999999999	01-ISS	[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
147.012	27/05	95,00	27/05	21882.01.08	99999	999999999	01-ISS	[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
147.013	27/05	95,00	27/05	21882.01.08	99999	999999999	01-ISS	[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
147.014	27/05	95,00	27/05	21882.01.08	99999	999999999	01-ISS	[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
148.001	28/05	28,91	28/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
148.002	28/05	31,27	28/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
148.031	28/05	202,97	28/05	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
148.032	28/05	48,03	28/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.06.00	04	2.017	33.90.30
148.033	28/05	12.517,38	29/05	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Prefeito	02.01.00	04	2.003	31.90.11
148.033	28/05	988,07	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.033	28/05	3.494,55	28/05	21882.01.04	99999	999999999	02-IRRF					
148.034	28/05	19.235,42	29/05	11111.19.	01805	000004149		Folha Gabinete do Prefeito - Comiss	02.01.00	04	2.003	31.90.11
148.034	28/05	1.663,58	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.035	28/05	8.858,78	29/05	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Vice - Prefeito Co	02.02.00	04	2.109	31.90.11
148.035	28/05	744,22	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.036	28/05	3.895,93	29/05	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
148.036	28/05	738,19	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.036	28/05	37,34	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.036	28/05	980,90	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.037	28/05	16.220,71	29/05	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
148.037	28/05	1.446,29	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.038	28/05	5.375,89	29/05	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
148.038	28/05	36,12	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.038	28/05	744,57	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.038	28/05	453,62	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.039	28/05	34.755,31	29/05	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
148.039	28/05	2.950,69	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.040	28/05	8.003,15	29/05	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
148.040	28/05	729,42	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.041	28/05	5.873,47	29/05	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
148.041	28/05	16,09	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.041	28/05	958,76	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.042	28/05	270,16	29/05	11111.19.	01805	000004149		[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.90.08
148.043	28/05	4.690,44	29/05	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
148.043	28/05	725,44	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.043	28/05	676,70	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.044	28/05	67,54	29/05	11111.19.	01805	000004149		[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.90.08
148.045	28/05	23.197,80	29/05	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.11
148.045	28/05	1.986,20	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.046	28/05	9.134,63	29/05	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.11
148.046	28/05	852,37	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.047	28/05	19.206,36	29/05	11111.19.	01805	000004149		Folha de Pagamento Sec Mun de Governo	02.29.00	04	2.160	31.90.11
148.047	28/05	1.585,64	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.048	28/05	1.961,04	29/05	11111.19.	01805	000004149		Folha de Pagamento Controladoria Geral	02.04.00	04	2.009	31.90.11
148.048	28/05	16,09	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.048	28/05	239,69	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.048	28/05	1.189,66	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.049	28/05	2.594,16	29/05	11111.19.	01805	000004149		Folha de Pagamento Procuradoria Geral	02.03.00	04	2.110	31.90.11
148.049	28/05	229,84	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.050	28/05	7.611,54	29/05	11111.19.	01805	000004149		Folha de Pagamento - Sec Finanças	02.16.00	04	2.164	31.90.11
148.050	28/05	728,46	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.051	28/05	5.472,65	29/05	11111.19.	01805	000004149		Folha de Pagamento - Sec Agricultura	02.17.00	04	2.165	31.90.11
148.051	28/05	545,35	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.052	28/05	4.068,50	29/05	11111.19.	01805	000004149		Folha de Pagamento - Sec Cultura e Turismo	02.18.00	04	2.166	31.90.11
148.052	28/05	431,50	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.053	28/05	4.068,50	29/05	11111.19.	01805	000004149		Folha de Pagamento - Sec Ambiente e Rec Hidricos	02.19.00	04	2.170	31.90.11
148.053	28/05	431,50	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.054	28/05	4.156,30	29/05	11111.19.	01805	000004149		Folha de Pagamento - Sec de Transporte	02.20.00	04	2.077	31.90.11
148.054	28/05	239,69	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
148.054	28/05	16,09	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.055	28/05	4.068,50	29/05	11111.19.	01805	000004149		Folha de Pagamento - Sec de Inclusao Social	02.21.00	04	2.171	31.90.11
148.055	28/05	431,50	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.056	28/05	2.538,92	29/05	11111.19.	01805	000004149		Folha de Pagamento Sec. Mun. de Infraestrutura -	02.06.00	04	2.017	31.90.11
148.056	28/05	252,44	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.057	28/05	1.499,43	29/05	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
148.057	28/05	121,57	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.058	28/05	1.550,72	29/05	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
148.058	28/05	252,44	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.065	28/05	3.752,46	28/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
148.065	28/05	162,10	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.066	28/05	486,28	28/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Ass. Social Contrato Temp	02.12.00	08	2.010	31.90.04
148.067	28/05	850,99	28/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
148.068	28/05	121,57	28/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Cultura e Turismo Cont	02.18.00	04	2.166	31.90.04
148.069	28/05	121,57	28/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Meio Ambiente e Rec. Hidr	02.19.00	04	2.170	31.90.04
149.001	29/05	18.564,30	29/05	11111.19.	01805	000004149	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
149.002	29/05	17.050,63	29/05	11111.20.	01805	000009157	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.09.00	12	1.073	44.90.51
149.002	29/05	527,34	29/05	21882.01.08	99999	999999999	01-ISS					
149.010	29/05	95,00	29/05	21882.01.08	99999	999999999	01-ISS	[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
149.018	29/05	5.211,83	29/05	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
149.019	29/05	181,86	29/05	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
149.020	29/05	1,40	29/05	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
149.021	29/05	10,14	29/05	11111.20.	01805	000283142	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
149.023	29/05	7.520,03	29/05	11111.30.	01805	000000751	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
		1.237.518,78		*** Quantidade Fundo 308								

GERLANE FERREIRA DA SILVA CABRAL
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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
112.008	22/04	1.680,00	08/05	11111.20.	01805	000018739	001|00888-5|00040373-	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36
112.009	22/04	1.680,00	08/05	11111.20.	01805	000018739	001|02658-1|00019067-	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
112.010	22/04	1.680,00	08/05	11111.20.	01805	000018739	001|01805-8|00017006-	[086.237.313-10]Paulina Rodrigues da Silva	02.08.00	12	2.027	33.90.36
112.011	22/04	1.680,00	08/05	11111.20.	01805	000018739	001|02658-1|00023849-	[043.028.453-50]Maria Clara de Araújo e Silva	02.08.00	12	2.027	33.90.36
112.012	22/04	1.680,00	08/05	11111.20.	01805	000018739	001|03285-9|00021281-	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
112.013	22/04	1.680,00	08/05	11111.20.	01805	000018739	001|02658-1|00026370-	[071.741.293-82]Jardel Sena de Castro Silva	02.08.00	12	2.027	33.90.36
112.014	22/04	1.512,00	08/05	11111.20.	01805	000018739	001|00888-5|00040371-	[080.051.153-00]João Lucas Sousa Costa	02.08.00	12	2.027	33.90.36
112.015	22/04	1.512,00	08/05	11111.20.	01805	000018739	001|02658-1|00026173-	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
112.016	22/04	1.680,00	08/05	11111.20.	01805	000018739	001|02658-1|00026212-	[044.866.243-43]Anatália da Rocha Fernandes Santi	02.08.00	12	2.027	33.90.36
112.017	22/04	1.680,00	08/05	11111.20.	01805	000018739	001|04710-4|00022627-	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
112.018	22/04	1.680,00	08/05	11111.20.	01805	000018739	001|02658-1|00014972-	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
112.019	22/04	49.824,60	20/05	11111.20.	01805	000018739	001|03219-0|00011411-	[14.592.387/0001-27]Global Distribuidora LTDA	02.08.00	12	2.027	33.90.30
120.007	30/04	1.361,64	11/05	11111.20.	01805	000018739		[097.318.383-76]Maysa Lima Nunes	02.08.00	12	2.027	31.90.04
120.022	30/04	101.961,24	08/05	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Contrato Temporario	02.08.00	12	2.073	31.90.04
120.022	30/04	1.499,43	11/05	11111.20.	01805	000018739						
120.044	30/04	79.202,65	29/05	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
120.045	30/04	2.777,32	29/05	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.035	31.91.13
124.014	04/05	150,00	12/05	11111.20.	01805	000018739	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.08.00	12	2.027	33.90.14
128.018	08/05	2.966,90	11/05	11111.20.	01805	000018739	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.08.00	12	2.035	33.90.47
128.019	08/05	349,42	11/05	11111.20.	01805	000018739	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.08.00	12	2.035	33.90.47
131.011	11/05	10.950,00	12/05	11111.20.	01805	000018739	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.08.00	12	2.027	33.90.39
131.012	11/05	10.950,00	12/05	11111.20.	01805	000018739	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.08.00	12	2.027	33.90.39
133.006	13/05	910,00	15/05	11111.20.	01805	000018739	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.08.00	12	2.141	33.90.30
135.006	15/05	47,99	15/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.08.00	12	2.027	33.90.30
139.001	19/05	300,00	20/05	11111.20.	01805	000018739	001|02658-1|00012025-	[011.119.523-37]Marta Caroline de Paiva Alcantara	02.08.00	12	2.027	33.90.14
139.002	19/05	1.050,00	20/05	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
139.005	19/05	12.306,47	20/05	11111.20.	01805	000018739	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	12	2.027	33.90.39
146.004	26/05	300,00	28/05	11111.20.	01805	000018739	001|02658-1|00012025-	[011.119.523-37]Marta Caroline de Paiva Alcantara	02.08.00	12	2.027	33.90.14
146.005	26/05	350,00	28/05	11111.20.	01805	000018739	001|01805-8|00006219-	[450.920.363-20]Silvana Barbosa de Sousa	02.08.00	12	2.027	33.90.14
146.006	26/05	300,00	28/05	11111.20.	01805	000018739	260|00001-9|CONTA:009	[793.619.783-49]Raimundo Gil Rodrigues dos Santos	02.08.00	12	2.027	33.90.14
146.021	26/05	168.718,73	29/05	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.073	31.90.11
146.021	26/05	31.578,13	26/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
146.021	26/05	12.945,75	26/05	21882.01.04	99999	999999999	02-IRRF					
146.021	26/05	748,98	26/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
146.021	26/05	1.596,93	26/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
146.021	26/05	21.802,25	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.022	26/05	36.122,56	29/05	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.073	31.90.11
146.022	26/05	251,93	26/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
146.022	26/05	4.914,90	26/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
146.022	26/05	2.298,17	26/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
146.023	26/05	187.137,40	29/05	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Comissionado	02.08.00	12	2.140	31.90.11
146.023	26/05	15.413,60	26/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
146.024	26/05	8.787,15	26/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento FUNDEB 70% Contrato Temporario	02.08.00	12	2.073	31.90.04
146.025	26/05	3.544,78	29/05	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.140	31.90.11
146.025	26/05	479,38	26/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
146.026	26/05	9.359,68	29/05	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.140	31.90.11
146.026	26/05	191,56	26/05	21882.01.04	99999	999999999	02-IRRF					
146.026	26/05	1.554,85	26/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.017	28/05	100,00	28/05	21882.01.08	99999	999999999	01-ISS	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36
148.018	28/05	100,00	28/05	21882.01.08	99999	999999999	01-ISS	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
148.019	28/05	100,00	28/05	21882.01.08	99999	999999999	01-ISS	[086.237.313-10]Paulina Rodrigues da Silva	02.08.00	12	2.027	33.90.36
148.020	28/05	100,00	28/05	21882.01.08	99999	999999999	01-ISS	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
148.021	28/05	100,00	28/05	21882.01.08	99999	999999999	01-ISS	[043.028.453-50]Maria Clara de Araújo e Silva	02.08.00	12	2.027	33.90.36
148.022	28/05	90,00	28/05	21882.01.08	99999	999999999	01-ISS	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
148.023	28/05	100,00	28/05	21882.01.08	99999	999999999	01-ISS	[044.866.243-43]Anatália da Rocha Fernandes Santi	02.08.00	12	2.027	33.90.36
148.026	28/05	100,00	28/05	21882.01.08	99999	999999999	01-ISS	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
149.016	29/05	100,00	29/05	21882.01.08	99999	999999999	01-ISS	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
		804.038,39		*** Quantidade Fundo	57							

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
091.072	01/04	10.312,86	20/05	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
114.046	24/04	2.688,00	08/05	11111.20.	01805	000014819		[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
114.047	24/04	3.780,00	08/05	11111.20.	01805	000014819		[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
114.048	24/04	6.861,23	08/05	11111.20.	01805	000014819		[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.057	31.90.04
114.049	24/04	6.861,23	08/05	11111.20.	01805	000014819		[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
114.050	24/04	6.861,23	08/05	11111.20.	01805	000014819		[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.057	31.90.04
114.051	24/04	2.688,00	08/05	11111.20.	01805	000014819		[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
114.054	24/04	1.596,00	08/05	11111.20.	01805	000008163		[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
114.055	24/04	1.680,00	08/05	11111.20.	01805	000008163		[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
114.056	24/04	2.240,50	08/05	11111.20.	01805	000008163		[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.144	31.90.04
114.057	24/04	2.940,00	08/05	11111.20.	01805	000008163		[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
114.058	24/04	1.680,00	08/05	11111.20.	01805	000008163		[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
114.059	24/04	1.680,00	08/05	11111.20.	01805	000008163		[056.057.713-37]Jairane Karla Soares Gois	02.11.00	10	2.144	31.90.04
114.060	24/04	1.596,00	08/05	11111.20.	01805	000008163		[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.144	31.90.04
114.061	24/04	1.596,00	08/05	11111.20.	01805	000008163		[047.586.671-10]Denes Sousa Feitosa	02.11.00	10	2.144	31.90.04
114.062	24/04	4.033,79	08/05	11111.20.	01805	000008163		[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
114.063	24/04	1.680,00	08/05	11111.20.	01805	000008163		[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
114.064	24/04	1.680,00	08/05	11111.20.	01805	000008163		[043.684.133-93]Lizandra da Silva Nunes	02.11.00	10	2.144	31.90.04
117.014	27/04	4.068,50	04/05	11111.20.	01805	000008163		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.144	31.90.11
119.002	29/04	1.680,00	08/05	11111.20.	01805	000008163	104|03887-3|CONTA:005	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.144	33.90.36
119.003	29/04	6.265,98	08/05	11111.20.	01805	000008163	001|03178-X|00035977-	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.144	33.90.36
119.004	29/04	3.800,00	08/05	11111.20.	01805	000008163	001|02844-4|00054869-	[957.746.533-15]Patrick Dean Pereira de Sousa San	02.11.00	10	2.144	33.90.36
119.005	29/04	6.308,73	08/05	11111.20.	01805	000008163	001|03506-8|00009566-	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
119.006	29/04	11.027,98	08/05	11111.20.	01805	000008163	001|01637-3|00040302-	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
119.007	29/04	3.360,00	08/05	11111.20.	01805	000008163	001|01640-3|00076108-	[029.026.863-07]Evandro Rodrigues Castelo Bramco	02.11.00	10	2.144	33.90.36
120.004	30/04	680,81	12/05	11111.20.	01805	000008163		[058.402.823-75]Thaisa Teixeira Soares	02.11.00	10	2.144	31.90.04
120.023	30/04	16.493,73	08/05	11111.20.	01805	000014819		Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
120.024	30/04	44.982,90	08/05	11111.20.	01805	000008163		Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
120.026	30/04	5.625,02	08/05	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
120.027	30/04	18.229,19	08/05	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.04
120.028	30/04	6.211,46	08/05	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
120.029	30/04	41.723,19	08/05	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.04
120.030	30/04	4.949,60	11/05	11111.20.	01805	000008163	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	33.90.47
120.033	30/04	2.882,00	05/05	11111.20.	01805	000014819	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	33.90.47
120.046	30/04	12.105,27	29/05	11111.20.	01805	000008163	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
120.047	30/04	1.627,97	29/05	11111.20.	01805	000008163	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
120.048	30/04	2.625,74	29/05	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
120.049	30/04	1.053,06	29/05	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
120.050	30/04	4.408,10	29/05	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
120.051	30/04	1.102,03	29/05	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
120.052	30/04	13.342,39	29/05	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
121.011	01/05	48,23	01/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
121.012	01/05	47,99	01/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
124.010	04/05	500,00	04/05	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
124.048	04/05	11.787,73	20/05	11111.20.	01805	000008163	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.144	33.90.39
124.050	04/05	6.000,00	29/05	11111.20.	01805	000019222	104|38278-X|CONTA:005	[40.400.036/0001-87]Amilton F. da Silva	02.11.00	10	2.144	33.90.39
124.054	04/05	353,82	05/05	11111.20.	01805	000008163	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
124.054	04/05	13,27	08/05	11111.20.	01805	000008163	000|00000-0|00000000-					
124.054	04/05	13,27	15/05	11111.20.	01805	000008163	000|00000-0|00000000-					
125.006	05/05	251,04	05/05	11111.20.	01805	000014819	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	33.90.47
127.003	07/05	2.800,00	08/05	11111.20.	01805	000008163	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
128.014	08/05	8.620,00	15/05	11111.20.	01805	000014819	000|00000-0|00000000-	[47.656.393/0001-50]Andrey Alexandrino de Paiva	02.11.00	10	2.057	33.90.39
128.015	08/05	6.000,00	29/05	11111.20.	01805	000019222	001|01640-3|00054457-	[13.450.865/0001-00]F de a Pilar de Santana	02.11.00	10	2.144	33.90.39
128.021	08/05	450,00	12/05	11111.20.	01805	000008163	001|01805-8|00018501-	[735.197.823-91]Josiel Jose de Araujo	02.11.00	10	2.144	33.90.14
131.002	11/05	500,00	12/05	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
131.003	11/05	500,00	11/05	11111.20.	01805	000008163	001|00888-5|00032988-	[028.979.003-42]Claudiana dos Santos Passos Perei	02.11.00	10	2.144	33.90.14
131.014	11/05	187,87	11/05	11111.20.	01805	000008163	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	33.90.47
133.001	13/05	260,00	15/05	11111.20.	01805	000008163	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.11.00	10	2.067	33.90.30
134.003	14/05	900,00	15/05	11111.20.	01805	000008163	001|01805-8|00013288-	[732.699.213-49]Charles Alves da Mota	02.11.00	10	2.144	33.90.14
134.009	14/05	33.475,00	14/05	11111.20.	01805	000014819	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.055	33.90.39
134.015	14/05	11.340,00	29/05	11111.20.	01805	000019222	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
134.016	14/05	10.584,00	29/05	11111.20.	01805	000019222	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
134.017	14/05	11.025,00	29/05	11111.20.	01805	000019222	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
135.008	15/05	23,99	15/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
135.012	15/05	47,99	15/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
138.003	18/05	700,00	20/05	11111.20.	01805	000008163	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
139.003	19/05	3.325,00	20/05	11111.20.	01805	000008163	001|03350-2|00019835-	[20.451.012/0001-40]Eco Residuos LTDA	02.11.00	10	2.144	33.90.39
139.003	19/05	175,00	19/05	21882.01.08	88888	888888888	01-ISS					
139.006	19/05	10.524,88	20/05	11111.20.	01805	000011050	CNPJ:47899815000118	[47.899.815/0001-18]Inovar Solucoes LTDA	02.11.00	10	2.067	33.90.30
139.007	19/05	9.475,95	20/05	11111.20.	01805	000011050	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.11.00	10	2.067	33.90.30
142.002	22/05	14.984,86	22/05	11111.20.	01805	000014819	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.11.00	10	2.144	33.90.30

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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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
142.004	22/05	500,00	26/05	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
142.007	22/05	49.401,11	29/05	11111.20.	01805	000019222	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
142.007	22/05	600,01	22/05	21882.01.04	99999	999999999	02-IRRF					
142.008	22/05	49.400,22	29/05	11111.20.	01805	000019222	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
142.008	22/05	600,00	22/05	21882.01.04	99999	999999999	02-IRRF					
142.009	22/05	49.400,71	29/05	11111.20.	01805	000019222	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
142.009	22/05	600,01	22/05	21882.01.04	99999	999999999	02-IRRF					
142.010	22/05	49.400,63	29/05	11111.20.	01805	000019222	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
142.010	22/05	600,01	22/05	21882.01.04	99999	999999999	02-IRRF					
142.011	22/05	600,00	22/05	21882.01.04	99999	999999999	02-IRRF	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
142.012	22/05	599,99	22/05	21882.01.04	99999	999999999	02-IRRF	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.144	33.90.30
146.008	26/05	365,50	27/05	11111.20.	01805	000008163	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.144	33.90.30
146.009	26/05	346,50	27/05	11111.20.	01805	000008163	001|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.11.00	10	2.144	33.90.39
146.014	26/05	700,00	29/05	11111.20.	01805	000008163	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
146.019	26/05	120,00	26/05	21882.01.08	88888	888888888	01-ISS	[965.411.303-10]Maykon Borges Xavier	02.11.00	10	2.144	33.90.36
146.027	26/05	80.432,68	27/05	11111.20.	01805	000014819	000|00000-0|00000000-	[11.416.311/0001-52]Fundo Municipal de Saude de S	02.11.00	10	2.058	33.90.95
147.015	27/05	1.291,27	27/05	21882.01.04	88888	888888888	02-IRRF	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
148.003	28/05	26,66	28/05	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
148.011	28/05	225,00	28/05	21882.01.08	99999	999999999	01-ISS	[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
148.012	28/05	100,00	28/05	21882.01.08	88888	888888888	01-ISS	[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
148.013	28/05	100,00	28/05	21882.01.08	88888	888888888	01-ISS	[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
148.014	28/05	95,00	28/05	21882.01.08	88888	888888888	01-ISS	[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
148.015	28/05	100,00	28/05	21882.01.08	88888	888888888	01-ISS	[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
148.016	28/05	95,00	28/05	21882.01.08	88888	888888888	01-ISS	[047.586.671-10]Denes Sousa Feitosa	02.11.00	10	2.144	31.90.04
148.024	28/05	100,00	28/05	21882.01.08	88888	888888888	01-ISS	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.144	33.90.36
148.025	28/05	500,00	28/05	21882.01.08	88888	888888888	01-ISS	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
148.025	28/05	1.538,77	28/05	21882.01.04	88888	888888888	02-IRRF					
148.027	28/05	160,00	28/05	21882.01.08	88888	888888888	01-ISS	[957.746.533-15]Patrick Dean Pereira de Sousa San	02.11.00	10	2.144	33.90.36
148.059	28/05	3.627,88	29/05	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
148.059	28/05	479,38	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.060	28/05	41.725,58	29/05	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
148.060	28/05	296,23	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.060	28/05	5.583,90	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.060	28/05	5.477,89	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.061	28/05	44.078,13	29/05	11111.20.	01805	000008163		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.144	31.90.11
148.061	28/05	3.695,87	28/05	21883.01.02	88888	888888888	06-INSS (Saúde)					
148.062	28/05	38.599,63	29/05	11111.20.	01805	000014819		Folha de Pagamento Sec Mun Saude - ACS	02.11.00	10	2.144	31.90.11
148.062	28/05	713,19	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.062	28/05	6.154,54	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.062	28/05	6.274,96	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.063	28/05	18.878,13	29/05	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
148.063	28/05	197,08	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.063	28/05	2.033,36	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.063	28/05	1.888,02	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.064	28/05	15.860,47	29/05	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
148.064	28/05	57,82	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.064	28/05	1.211,19	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.070	28/05	1.337,27	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
148.071	28/05	3.681,21	28/05	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
148.073	28/05	2.466,88	28/05	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
149.008	29/05	160,00	29/05	21882.01.08	99999	999999999	01-ISS	[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
149.009	29/05	1.674,29	29/05	21882.01.04	99999	999999999	02-IRRF	[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.057	31.90.04
149.009	29/05	500,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.011	29/05	1.538,77	29/05	21882.01.04	99999	999999999	02-IRRF	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
149.011	29/05	500,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.012	29/05	175,00	29/05	21882.01.08	88888	888888888	01-ISS	[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
149.013	29/05	100,00	29/05	21882.01.08	88888	888888888	01-ISS	[043.684.133-93]Lizandra da Silva Nunes	02.11.00	10	2.144	31.90.04
149.014	29/05	105,00	29/05	21882.01.08	88888	888888888	01-ISS	[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
149.014	29/05	577,50	29/05	21883.01.02	88888	888888888	06-INSS (Saúde)					
149.015	29/05	200,00	29/05	21882.01.08	88888	888888888	01-ISS	[029.026.863-07]Evandro Rodrigues Castelo Bramco	02.11.00	10	2.144	33.90.36
149.017	29/05	600,00	29/05	21882.01.08	88888	888888888	01-ISS	[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.144	33.90.36
149.017	29/05	2.224,29	29/05	21882.01.04	88888	888888888	02-IRRF					
		922.595,91		*** Quantidade Fundo 133								

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
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VALDIR COSTA SABOIA JÚNIOR
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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
133.004	13/05	5.000,00	15/05	11111.20.	01805	000014864	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
133.005	13/05	7.000,00	19/05	11111.20.	01805	000014212	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
		12.000,00		*** Quantidade Fundo 2								

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