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
005.038	05/01	200,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
005.038	05/01	1.200,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	1.000,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	400,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	800,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	2.000,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	200,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	400,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	400,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	200,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	2.200,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	800,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
005.038	05/01	200,00	26/05	11111.19.	00243	000020747	000|01637-3|00001637-					
008.044	08/01	10.000,00	08/05	11111.19.	00243	000001559	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
009.013	09/01	3.600,00	04/05	11381.06.	77777	777777777	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
013.002	13/01	500,00	21/05	11111.19.	00243	000014338	CHE:	[69.610.129/0001-18]Marcelino Cardoso da Silva	00.01.01	01	2.001	33.90.40
015.005	15/01	1.100,00	21/05	11111.19.	00243	000014338	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	00.01.01	01	2.001	33.90.39
015.037	15/01	5.881,20	19/05	11111.19.	00243	000021808	001|03285-9|00058139-	[36.140.831/0001-06]Leandro Comercio e Servicos E	00.10.01	27	2.073	33.90.32
015.062	15/01	11.960,00	04/05	11111.19.	00243	000024846	033|01268-0|13004897-	[13.145.422/0001-05]LWS Tendas Ind. e Comercio LT	00.03.01	12	2.008	44.90.52
019.002	19/01	6.500,00	20/05	11111.19.	00243	000014338	CHE:	[40.242.060/0001-35]JR Assessoria LTDA	00.01.01	01	2.001	33.90.39
019.004	19/01	19.600,00	20/05	11111.19.	00243	000014338	CHE:	[20.523.179/0001-79]H. Fideles da Silva	00.01.01	01	2.001	33.90.39
021.001	21/01	5.200,00	21/05	11111.19.	00243	000014338	CHE:	[11.615.564/0001-55]Radio Uniao LTDA	00.01.01	01	2.001	33.90.39
027.008	27/01	7.500,00	22/05	11111.19.	00243	000009692	000|02222-5|00021913-	[19.306.923/0001-02]Leandro Mauricio de Andrade	00.08.01	26	2.068	33.90.39
027.033	27/01	1.000,00	08/05	11111.19.	00243	000024846	260|00001-0|CONTA:005	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
029.001	29/01	600,00	27/05	11111.19.	00243	000014338	CHE:	[663.523.473-04]Aldemira Mendes do Nascimento	00.01.01	01	2.001	33.90.36
029.180	29/01	4.498,44	14/05	11111.19.	00243	000036926	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.05.01	08	2.042	33.90.39
030.014	30/01	1.837,76	07/05	11111.19.	00243	000036926	237|05811-0|00085014-	[44.033.248/0001-24]Alice Pereira da Silva	00.10.01	27	2.073	33.90.30
033.015	02/02	6.306,90	04/05	11111.19.	00243	000024846	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
033.016	02/02	20.026,50	11/05	11111.20.	00243	000013990	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
033.057	02/02	2.265,00	19/05	11111.19.	00243	000024846	237|00405-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.03.01	12	2.010	33.90.30
033.073	02/02	9.328,65	27/05	11111.19.	00243	000021808	104|00855-0|00007975-	[11.430.521/0001-03]Assuncao Advocacia	00.02.01	04	2.002	33.90.35
033.073	02/02	470,35	14/05	21882.01.04	99999	999999999	02-IRRF					
033.074	02/02	9.000,00	11/05	11111.19.	00243	000001559	004|00056-6|00129981-	[21.956.607/0001-10]Kleber Napoleao Sociedade Ind	00.02.01	04	2.002	33.90.39
033.087	02/02	220,00	13/05	11111.19.	00243	000020747	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
034.019	03/02	4.170,00	13/05	11111.19.	00243	000021808	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
035.043	04/02	189,70	13/05	11111.19.	00243	000036926	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.33
035.043	04/02	5.025,34	13/05	11381.06.	77777	777777777	000|03219-0|00046771-					
036.025	05/02	2.000,00	04/05	11311.02.	77777	777777777	000|03506-9|00038666-	[072.333.303-36]Andrey Santos de Medeiros	00.05.01	08	2.042	33.90.36
041.003	10/02	3.000,00	21/05	11111.19.	00243	000024846	260|00001-0|CONTA:002	[47.606.696/0001-68]Taynara Jerico da Silva Paes	00.03.01	12	2.008	33.90.39
041.052	10/02	999,60	25/05	11111.19.	00243	000009692	748|02606-0|00008471-	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
041.065	10/02	220,00	13/05	11111.19.	00243	000020747	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
042.027	11/02	2.000,00	13/05	11111.19.	00243	000024846	237|05811-X|00057541-	[995.284.791-20]Antonio Carlos Leandro da Costa	00.03.01	12	2.008	33.90.36
043.086	12/02	46.995,56	05/05	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.14.01	13	2.082	33.90.39
044.043	13/02	3.494,74	08/05	11111.19.	00243	000024846	000|05121-7|00055494-	[01.635.764/0001-16]Jelta Truck LTDA	00.03.01	12	2.008	33.90.30
044.044	13/02	1.462,24	08/05	11111.19.	00243	000024846	000|05121-7|00055494-	[01.635.764/0001-16]Jelta Truck LTDA	00.03.01	12	2.008	33.90.39
049.003	18/02	722,00	14/05	11111.19.	00243	000009692	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.02.01	04	2.002	33.90.30
050.011	19/02	550,00	27/05	11111.19.	00243	000020747	000|00243-7|00032678-	[14.415.626/0001-73]J R de Sousa Auto Pecas de Ve	00.07.01	20	2.062	33.90.39
050.030	19/02	220,00	20/05	11111.19.	00243	000009692	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.09.01	23	2.071	33.90.39
050.042	19/02	5.309,55	13/05	11111.19.	00243	000021808	000|01119-3|00005315-	[06.138.366/0001-08]Municipio de Presidente Dutra	00.02.01	04	2.002	31.90.96
054.054	23/02	5.000,00	22/05	11111.19.	00243	000009692	001|03219-0|00009871-	[32.799.673/0001-40]Jose e Ribeiro Machado	00.14.01	13	2.082	33.90.39
054.062	23/02	200,00	06/05	11111.19.	00243	000021808	104|03880-0|CONTA:008	[681.658.972-68]Poliana da Costa Silva	00.14.01	13	2.082	33.90.31
054.064	23/02	2.130,76	28/05	11111.19.	00243	000024846	237|05811-4|00518447-	[45.276.602/0001-04]Jose de Jesus Moraes 47934760	00.03.01	12	2.008	33.90.39
055.003	24/02	4.375,00	04/05	11111.19.	00243	000024846	001|00243-7|00032473-	[41.481.620/0001-77]M do S F da Silva Transportes	00.03.01	12	2.010	33.90.39
055.060	24/02	30.000,00	06/05	11111.19.	00243	000001559	001|07625-2|00000600-	[11.760.710/0001-36]Legis Contabilidade, Consulto	00.06.01	04	2.058	33.90.35
055.060	24/02	30.000,00	29/05	11111.19.	00243	000001559	001|07625-2|00000600-					
055.080	24/02	15.877,46	29/05	11111.19.	00243	000001559	001|03219-0|00005832-	[06.164.260/0001-89]Planacon Planejamento Assesso	00.02.01	04	2.002	33.90.39
055.080	24/02	800,54	29/05	21882.01.04	99999	999999999	02-IRRF					
055.082	24/02	1.463,49	13/05	11111.19.	00243	000024846	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.03.01	12	2.008	33.90.39
056.083	25/02	12.187,50	04/05	11111.20.	00243	000021979	077|00001-0|CONTA:001	[42.070.491/0001-97]Dga Comercio de Materiais Ele	00.08.01	15	2.069	33.90.30
057.022	26/02	584,64	19/05	11111.19.	00243	000001559	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
058.001	27/02	470,00	15/05	11111.19.	00243	000020747	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.02.01	04	2.002	33.90.39
058.047	27/02	34.911,90	29/05	11111.19.	04288	575223661	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	15	1.033	44.90.51
058.047	27/02	409,85	13/05	21883.01.02	99999	999999999	10-INSS (Demais)					
058.047	27/02	447,11	13/05	21882.01.04	99999	999999999	02-IRRF					
058.047	27/02	1.490,36	13/05	21882.01.08	99999	999999999	01-ISS					
061.029	02/03	2.940,00	22/05	11111.19.	00243	000009692	001|00243-7|00015281-	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.082	33.90.36
061.080	02/03	7.306,60	14/05	11111.19.	00243	000021808	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
061.103	02/03	350,00	13/05	11111.19.	00243	000020747	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
061.104	02/03	11.987,50	20/05	11111.19.	00243	000024846	000|00044-2|00087169-	[55.674.109/0001-04]Alexandre Santiago da Silva	00.03.01	12	2.008	33.90.30
061.105	02/03	1.350,00	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
062.057	03/03	476,00	13/05	11111.19.	00243	000024846	237|05811-4|00005038-	[33.411.537/0001-01]Jose Francisco de Castro	00.03.01	12	2.008	33.90.30

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
062.095	03/03	350,00	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
062.096	03/03	350,00	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
063.033	04/03	300,00	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
063.034	04/03	305,00	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
064.009	05/03	1.738,80	27/05	11111.19.	00243	000020747	000|00000-0|00000000-	[892.676.643-87]Marcio Jose de Carvalho Oliveira	00.07.01	20	2.062	33.90.36
065.007	06/03	23.650,74	04/05	11111.19.	00243	000024846	000|44040-0|00020147-	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.009	33.90.30
065.016	06/03	10.472,00	13/05	11111.19.	00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
065.023	06/03	8.625,00	19/05	11111.19.	00243	000001559	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.02.01	04	2.002	33.90.40
068.006	09/03	1.500,00	08/05	11111.19.	00243	000024846	260|00001-0|CONTA:005	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
068.021	09/03	1.642,11	19/05	11111.19.	00243	000001559	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.120	33.90.30
068.022	09/03	988,00	15/05	11111.19.	00243	000021808	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.120	33.90.30
069.016	10/03	619,60	08/05	11111.19.	00243	000001559	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
069.073	10/03	3.024,00	07/05	11111.19.	00243	000024846	001|00243-7|00015281-	[496.918.483-68]Antonio Cunha Oliveira	00.03.01	12	2.008	33.90.36
069.073	10/03	396,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
069.073	10/03	180,00	05/05	21882.01.08	99999	999999999	01-ISS					
069.080	10/03	350,00	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
070.004	11/03	2.020,00	20/05	11111.19.	00243	000009692	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.14.01	13	2.082	33.90.39
070.007	11/03	1.140,00	27/05	11111.19.	00243	000020747	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.08.01	15	2.065	33.90.39
070.008	11/03	700,00	04/05	11111.19.	00243	000021808	237|05811-0|00079758-	[06.934.813/0001-35]C R do Rego	00.10.01	27	2.072	33.90.30
070.011	11/03	2.100,50	08/05	11111.19.	00243	000001559	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
070.040	11/03	2.000,00	13/05	11111.19.	00243	000024846	237|05811-X|00057541-	[995.284.791-20]Antonio Carlos Leandro da Costa	00.03.01	12	2.008	33.90.36
071.026	12/03	4.000,00	07/05	11111.19.	00243	000001559	001|01640-3|00091945-	[42.232.475/0001-53]F J da Silva Artigos do Vestu	00.09.01	04	2.070	33.90.30
071.029	12/03	1.760,00	05/05	11111.19.	00243	000007491	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.10.01	27	2.072	33.90.39
072.026	13/03	2.480,00	04/05	11111.19.	00243	000021808	237|05811-0|00079758-	[06.934.813/0001-35]C R do Rego	00.10.01	27	2.073	33.90.32
075.061	16/03	4.602,93	11/05	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
076.020	17/03	604,80	26/05	11111.19.	00243	000020747	001|02222-5|00034312-	[867.669.453-20]Jose Roberto de Oliveira	00.07.01	20	2.062	33.90.36
076.039	17/03	1.000,00	12/05	11111.19.	00243	000009692	000|00243-7|CONTA:005	[32.420.405/0001-75]32.420.405 Maria Layse Silva	00.14.01	13	2.082	33.90.39
076.046	17/03	126,00	11/05	11111.19.	00243	000009692	237|05811-0|00002878-	[217.878.323-68]Antonio Pereira da Silva	00.02.01	04	2.002	33.90.36
076.058	17/03	2.131,00	04/05	11111.19.	00243	000009692	104|01989-0|00003840-	[28.263.809/0001-25]JM Grafica e Comunicacao Visu	00.09.01	23	2.071	33.90.39
078.016	19/03	210,00	08/05	11111.19.	00243	000009692	104|02442-0|CONTA:007	[014.003.763-27]Gilmar Serafim Figueredo	00.09.01	04	2.070	33.90.36
078.020	19/03	210,00	15/05	11111.19.	00243	000021808	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.09.01	23	2.071	33.90.36
078.022	19/03	102,00	13/05	11111.19.	00243	000024846	104|00428-8|00006702-	[30.088.994/0001-00]Lucas Geovane Freitas Abreu	00.03.01	12	2.008	33.90.39
078.023	19/03	226,00	13/05	11111.19.	00243	000024846	104|00428-8|00006702-	[30.088.994/0001-00]Lucas Geovane Freitas Abreu	00.03.01	12	2.008	33.90.39
078.024	19/03	162,00	13/05	11111.19.	00243	000024846	237|05811-8|00000509-	[30.088.994/0001-00]Lucas Geovane Freitas Abreu	00.03.01	12	2.008	33.90.39
078.027	19/03	1.512,00	05/05	11111.19.	00243	000024846	001|00243-7|00010525-	[447.068.633-68]Domingos Gomes Saraiva	00.03.01	12	2.008	33.90.36
078.029	19/03	600,00	05/05	11111.19.	00243	000001559	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
078.047	19/03	543,00	04/05	11111.19.	00243	000020747	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.07.01	20	2.062	33.90.30
082.001	23/03	278,76	08/05	11111.19.	00243	000020747	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.08.01	26	2.068	33.90.39
082.002	23/03	2.032,25	05/05	11111.19.	00243	000009692	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.064	33.90.39
082.028	23/03	2.935,00	21/05	11111.20.	00243	000021979	077|00001-0|CONTA:001	[42.070.491/0001-97]Dga Comercio de Materiais Ele	00.08.01	15	2.069	33.90.30
082.028	23/03	45.170,00	15/05	11111.20.	00243	000021979	077|00001-0|CONTA:001					
082.035	23/03	1.370,00	19/05	11111.19.	00243	000001559	000|00001-0|92892563-	[43.008.013/0001-10]Romulo Andre Silva 0684186136	02.15.01	18	2.120	33.90.30
082.038	23/03	456,00	08/05	11111.19.	00243	000001559	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
082.055	23/03	366,67	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
082.056	23/03	366,67	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
082.057	23/03	300,00	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
083.017	24/03	2.570,40	08/05	11111.19.	00243	000024846	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.39
083.018	24/03	2.561,50	11/05	11111.20.	00243	000013990	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
083.019	24/03	790,00	11/05	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.011	33.90.30
083.020	24/03	3.965,00	11/05	11111.20.	00243	000013990	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
084.008	25/03	1.059,79	12/05	11111.19.	00243	000024846	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.30
084.014	25/03	1.620,00	22/05	11111.19.	00243	000009692	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.07.01	20	2.062	33.90.39
084.020	25/03	190,00	19/05	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
084.021	25/03	190,00	19/05	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
084.022	25/03	475,00	19/05	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
084.023	25/03	475,00	19/05	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
084.024	25/03	190,00	19/05	11111.19.	00243	000021808	001|00243-7|00035041-	[016.927.173-08]Lauro Nery de Castro Filho	00.05.01	08	2.041	33.90.14
084.025	25/03	190,00	19/05	11111.19.	00243	000021808	001|00243-7|00021646-	[311.578.662-04]Maria das Graças da Silva	00.05.01	08	2.041	33.90.14
084.026	25/03	190,00	19/05	11111.19.	00243	000021808	001|00243-7|00020869-	[021.666.613-94]Ocinete Sousa Santos	00.05.01	08	2.041	33.90.14
084.027	25/03	190,00	19/05	11111.19.	00243	000021808	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
085.005	26/03	3.024,00	12/05	11111.19.	00243	000001559	104|04288-0|CONTA:074	[031.830.873-83]Antonio Jose da Mota	00.08.01	26	2.068	33.90.36
085.014	26/03	1.800,00	04/05	11111.19.	00243	000024846	260|00001-0|CONTA:008	[48.121.509/0001-19]48.121.509 Cordeiro de Jesus	00.03.01	12	2.011	33.90.39
085.017	26/03	633,08	08/05	11111.19.	00243	000024846	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.03.01	12	2.008	33.90.39
085.018	26/03	5.000,86	11/05	11111.19.	00243	000024846	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.03.01	12	2.008	33.90.30
085.022	26/03	14.565,60	22/05	11111.19.	00243	000024846	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.01	12	2.008	33.90.39
085.037	26/03	3.197,00	26/05	11111.19.	00243	000021808	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.14.01	13	2.082	33.90.30
085.039	26/03	1.260,00	14/05	11111.19.	00243	000009692	104|42888-0|CONTA:855	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
085.040	26/03	1.500,00	05/05	11111.19.	00243	000009692	000|00001-0|CONTA:007	[52.094.550/0001-10]52.094.550 Bianca de Oliveira	00.14.01	13	2.082	33.90.39
085.049	26/03	1.463,49	13/05	11111.19.	00243	000024846	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.03.01	12	2.008	33.90.39
086.032	27/03	1.008,00	15/05	11111.19.	00243	000020747	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.02.01	04	2.002	33.90.36
086.042	27/03	366,67	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
089.005	30/03	600,00	12/05	11111.19.	00243	000024846	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.03.01	12	2.008	33.90.39
089.012	30/03	4.000,00	13/05	11111.19.	00243	000024846	237|02057-X|00000745-	[049.311.941-84]Luciano Pereira Coutinho	00.03.01	12	2.008	33.90.36
089.015	30/03	6.800,00	21/05	11111.19.	00243	000001559	000|00243-7|00036232-	[51.975.201/0001-45]C de Sampaio Nery Junior	00.08.01	15	2.065	33.90.39
089.043	30/03	350,00	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
089.172	30/03	1.361,64	05/05	11111.19.	00243	000021808	000|00243-7|00035675-	[600.178.153-20]Eva Maria Alves Neves	00.02.01	04	2.002	33.90.36
090.004	31/03	487,20	19/05	11111.19.	00243	000001559	001|00243-7|00036075-	[076.481.853-85]Francilio de Lima Ferreira	00.08.01	15	2.065	33.90.36
090.010	31/03	1.150,00	07/05	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
090.030	31/03	2.000,00	05/05	11111.19.	00243	000009692	104|42880-9|CONTA:187	[017.859.093-20]Raimundo Nonato Abreu Fernandes	00.10.01	27	2.073	33.90.48
090.034	31/03	1.100,00	11/05	11111.19.	00243	000001559	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.14.01	13	2.082	33.90.39
091.003	01/04	2.850,00	08/05	11111.19.	00243	000024846	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
091.015	01/04	1.785,00	05/05	11111.19.	00243	000007491	237|58110-9|CONTA:609	[29.084.923/0001-50]29.084.923 Joao Cassiano Lima	00.10.01	27	2.072	33.90.39
091.017	01/04	3.440,00	05/05	11111.19.	00243	000007491	000|00001-0|CONTA:003	[40.902.293/0001-17]C S P Comercio e Servicos de	00.10.01	27	2.072	33.90.39
091.018	01/04	210,00	12/05	11111.19.	00243	000024846	033|02970-X|01093614-	[340.043.353-53]Fabio Rogerio Lopes Melo	00.03.01	12	2.008	33.90.36
091.022	01/04	1.361,64	05/05	11111.19.	00243	000024846	104|04288-0|CONTA:008	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
091.023	01/04	1.361,64	05/05	11111.19.	00243	000024846	104|04288-0|CONTA:008	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
091.026	01/04	4.045,43	11/05	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
091.040	01/04	2.717,46	11/05	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
091.041	01/04	7.065,74	11/05	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
091.042	01/04	2.437,17	11/05	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
091.043	01/04	12.384,57	11/05	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
091.044	01/04	603,01	11/05	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
091.046	01/04	1.116,67	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
096.001	06/04	11.235,00	07/05	11111.19.	00243	000021808	001|00243-7|00032653-	[41.304.010/0001-06]Claudio Jesus Xavier de Lima	00.08.01	17	2.107	33.90.39
096.002	06/04	2.886,25	13/05	11381.06.	77777	777777777	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	02.15.01	18	2.120	33.90.39
096.006	06/04	17.000,00	04/05	11111.19.	00243	000024846	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.01	12	2.008	33.90.39
096.007	06/04	5.500,00	08/05	11111.20.	00243	000021979	001|01637-3|00073153-	[37.827.313/0001-28]Metrus Servicos de Instalacoe	00.08.01	15	2.069	33.90.39
096.009	06/04	2.100,00	11/05	11111.19.	00243	000024846	104|04288-0|CONTA:077	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.03.01	12	2.008	33.90.36
096.011	06/04	924,00	11/05	11111.19.	00243	000024846	104|04288-0|CONTA:077	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.03.01	12	2.008	33.90.36
096.013	06/04	1.450,00	05/05	11111.19.	00243	000009692	104|04288-0|CONTA:911	[44.142.684/0001-31]Francilio Evangelista Lima 04	00.10.01	27	2.072	33.90.39
096.014	06/04	1.272,00	05/05	11111.19.	00243	000007491	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.10.01	27	2.072	33.90.39
096.022	06/04	4.333,00	19/05	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
096.024	06/04	1.008,00	14/05	11111.19.	00243	000009692	104|42888-0|CONTA:855	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
096.025	06/04	4.000,00	19/05	11111.19.	00243	000024846	237|02057-X|00000745-	[049.311.941-84]Luciano Pereira Coutinho	00.03.01	12	2.008	33.90.36
096.028	06/04	8.625,00	13/05	11111.19.	00243	000001559	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.02.01	04	2.002	33.90.40
096.029	06/04	599,00	04/05	11111.19.	00243	000021808	260|00001-1|12345867-	[33.291.488/0001-02]Pytax Solutions LTDA	00.02.01	04	2.002	33.90.39
096.030	06/04	637,84	06/05	11111.19.	00243	000283141	000|00347-6|00041672-	[08.225.893/0001-85]Instar Tecnologia LTDA	00.02.01	04	2.002	33.90.39
096.030	06/04	637,84	06/05	11111.19.	00243	000283141	000|00347-6|00041672-					
096.030	06/04	637,84	06/05	11111.19.	00243	000283141	000|00347-6|00041672-					
096.030	06/04	637,84	06/05	11111.19.	00243	000283141	000|00347-6|00041672-					
096.030	06/04	637,84	06/05	11111.19.	00243	000283141	000|00347-6|00041672-					
096.030	06/04	32,16	04/05	21882.01.04	99999	999999999	02-IRRF					
096.031	06/04	1.200,00	20/05	11111.19.	00243	000001559	001|03285-9|00206236-	[05.700.724/0001-61]O Dia Agencia LTDA	00.02.01	04	2.002	33.90.39
097.029	07/04	2.009,00	13/05	11111.19.	00243	000021808	237|05811-0|00002697-	[394.062.023-87]José Francisco Alves de Sousa	00.02.01	04	2.002	33.90.36
097.030	07/04	861,00	14/05	11111.19.	00243	000009692	000|00000-0|00000000-	[813.633.893-00]Ana Claudia da Silva Rego Costa	00.14.01	13	2.082	33.90.36
097.031	07/04	4.496,05	08/05	11111.19.	00243	000001559	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.08.01	17	2.107	33.90.39
097.033	07/04	3.565,00	05/05	11111.19.	00243	000009692	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.16.01	04	2.005	33.90.39
098.003	08/04	5.279,00	11/05	11111.19.	00243	000001559	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	15	2.064	33.90.39
098.004	08/04	5.411,10	19/05	11111.19.	00243	000001559	001|05605-7|00015006-	[02.047.083/0001-08]Construtora Executar LTDA	00.02.01	04	2.002	33.90.39
098.006	08/04	3.000,00	20/05	11111.19.	00243	000020747	000|00000-0|00000000-	[805.809.121-91]Juvenal Mendes da Silva	00.14.01	13	2.082	33.90.48
098.008	08/04	401,52	05/05	11111.19.	00243	000009692	104|03828-X|CONTA:007	[053.941.483-25]Francisco da Mota Pereira	00.08.01	17	2.107	33.90.36
098.012	08/04	3.365,00	05/05	11111.19.	00243	000009692	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.069	33.90.39
098.014	08/04	1.500,00	19/05	11111.19.	00243	000021808	001|00243-7|CONTA:005	[685.531.373-68]Carlos Augusto Pereira da Silva	00.08.01	26	2.068	33.90.36
098.016	08/04	392.111,91	08/05	11111.20.	00243	000022068	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.009	33.90.30
099.001	09/04	2.050,00	07/05	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
099.002	09/04	2.400,00	07/05	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
099.003	09/04	420,00	07/05	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
099.004	09/04	630,00	07/05	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
099.014	09/04	110,00	11/05	11111.19.	00243	000009692	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.08.01	26	2.068	33.90.39
099.018	09/04	220,00	15/05	11111.19.	00243	000020747	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.07.01	20	2.062	33.90.39
099.019	09/04	1.008,00	08/05	11111.19.	00243	000009692	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
099.020	09/04	730,00	20/05	11111.19.	00243	000009692	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.07.01	20	2.062	33.90.39
099.039	09/04	1.016,84	19/05	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
099.040	09/04	4.565,00	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
100.007	10/04	3.000,00	25/05	11111.19.	00243	000024846	000|04288-0|00012680-	[48.685.545/0001-05]Antonio Edson da Cruz Sampaio	00.03.01	12	2.008	33.90.39
100.027	10/04	3.230,00	11/05	11111.19.	00243	000036926	104|00855-0|CONTA:007	[18.398.507/0001-00]Ana Olinda Fernandes Lima 181	00.10.01	27	2.072	33.90.30
100.033	10/04	2.500,00	06/05	11111.19.	00243	000021808	001|00243-7|00005103-	[714.944.803-87]Francisco de Oliveira	00.10.01	27	2.073	33.90.48
100.038	10/04	366,67	20/05	11111.19.	00243	000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
103.001	13/04	501,48	14/05	11111.19.	00243	000009692	104|04288-9|00013054-	[055.954.853-29]Gilvanildo Pereira da Silva	02.15.01	18	2.120	33.90.36
103.002	13/04	303,32	08/05	11111.19.	00243	000036926	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.120	33.90.30
103.003	13/04	800,52	14/05	11111.19.	00243	000009692	104|04288-X|CONTA:007	[254.556.483-49]Raimundo Nonato da Silva	02.15.01	18	2.120	33.90.36
103.004	13/04	5.016,63	13/05	11111.19.	00243	000021808	000|02844-4|00013713-	[06.554.406/0001-00]Municipio de Barras	00.02.01	04	2.002	31.90.96

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
103.014	13/04	3.100,00	19/05	11111.19.	00243	000001559	000|01758-2|00028798-	[49.776.419/0001-29]Luiz Eduardo Araujo Silva	02.15.01	18	2.120	33.90.39
103.018	13/04	80,00	06/05	11111.19.	00243	000021808	001|01640-3|00105154-	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.14.01	13	2.082	33.90.30
103.030	13/04	142,80	06/05	11111.19.	00243	000001559	104|03880-0|CONTA:009	[615.238.313-75]Fabiana de Oliveira Ozorio	00.14.01	13	2.080	33.90.36
103.031	13/04	142,80	06/05	11111.19.	00243	000021808	104|04288-0|CONTA:008	[814.147.573-87]Patricia da Silva Sousa	00.14.01	13	2.080	33.90.36
103.032	13/04	800,00	14/05	11111.19.	00243	000009692	000|10000-0|CONTA:003	[33.625.193/0001-25]Carlene da Silva Soares Rocha	00.14.01	13	2.082	33.90.39
103.033	13/04	142,80	06/05	11111.19.	00243	000021808	000|04288-0|CONTA:008	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.080	33.90.36
104.002	14/04	1.361,64	04/05	11111.19.	00243	000007491	000|04288-0|CONTA:007	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
104.003	14/04	700,00	15/05	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
104.004	14/04	1.361,64	04/05	11111.19.	00243	000007491	001|00243-7|00036046-	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
104.005	14/04	2.100,00	15/05	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
104.006	14/04	1.843,97	04/05	11111.19.	00243	000007491	104|04288-X|CONTA:007	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
104.007	14/04	1.361,64	04/05	11111.19.	00243	000007491	104|04288-X|00021874-	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
104.008	14/04	2.317,50	19/05	11111.19.	00243	000024846	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.03.01	12	2.008	33.90.30
104.009	14/04	1.361,64	04/05	11111.19.	00243	000007491	001|00243-7|00034140-	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
104.010	14/04	1.633,97	04/05	11111.19.	00243	000007491	001|00243-7|00024676-	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
104.011	14/04	1.776,75	19/05	11111.19.	00243	000024846	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.03.01	12	2.008	33.90.30
104.012	14/04	840,00	04/05	11111.19.	00243	000007491	104|03880-X|CONTA:008	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
104.013	14/04	1.361,64	04/05	11111.19.	00243	000007491	104|04288-X|00003492-	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
104.014	14/04	1.588,44	04/05	11111.19.	00243	000007491	104|03880-0|CONTA:009	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
104.015	14/04	1.500,00	29/05	11111.19.	00243	000024846	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.03.01	12	2.008	33.90.39
104.020	14/04	550,00	06/05	11111.19.	00243	000009692	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.14.01	13	2.082	33.90.39
104.021	14/04	2.025,00	05/05	11111.19.	00243	000007491	001|00243-7|00017825-	[05.816.347/0001-20]Panificadora Delicia Comercio	00.14.01	13	2.082	33.90.30
104.023	14/04	1.361,64	04/05	11111.19.	00243	000007491	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
104.024	14/04	2.720,00	12/05	11111.19.	00243	000036926	104|03880-X|CONTA:005	[64.467.611/0001-27]Raimundo Nonato Dourado Olive	00.07.01	20	2.062	33.90.39
104.032	14/04	1.200,00	15/05	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.011	33.90.39
104.033	14/04	1.480,00	15/05	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.008	33.90.39
104.034	14/04	1.050,00	15/05	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.008	33.90.39
104.036	14/04	1.361,64	07/05	11111.19.	00243	000001559	001|00243-7|00030129-	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
104.037	14/04	1.361,64	08/05	11111.19.	00243	000001559	004|04288-9|00022176-	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
104.038	14/04	1.621,00	06/05	11111.19.	00243	000021808	000|00001-0|CONTA:007	[52.094.550/0001-10]52.094.550 Bianca de Oliveira	00.09.01	04	2.070	33.90.39
104.043	14/04	2.720,00	06/05	11111.19.	00243	000021808	104|03880-X|CONTA:005	[64.526.026/0001-50]Leandro Dourado Oliveira	00.07.01	20	2.062	33.90.39
104.045	14/04	15.605,63	04/05	11111.19.	00243	000001559	000|03507-6|00071646-	[27.537.410/0001-22]F. Costa Construtora LTDA	00.08.01	26	1.071	44.90.51
104.046	14/04	88.540,66	08/05	11111.19.	00243	000001559	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.08.01	15	1.048	44.90.51
104.047	14/04	4.000,00	19/05	11111.19.	00243	000024846	237|02057-X|00000745-	[049.311.941-84]Luciano Pereira Coutinho	00.03.01	12	2.008	33.90.36
104.048	14/04	95,20	04/05	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
104.049	14/04	840,00	06/05	11111.19.	00243	000024846	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.01	12	2.008	33.90.30
104.050	14/04	8.970,00	05/05	11111.19.	00243	000001559	756|04342-0|CONTA:108	[51.684.924/0001-95]Iagp Corporativo Aplicado em	00.02.01	04	2.002	33.90.39
105.001	15/04	500,00	27/05	11111.19.	00243	000020747	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.14.01	13	2.082	33.90.36
105.002	15/04	294,00	20/05	11111.19.	00243	000021808	001|00243-7|00031181-	[063.217.843-46]Felipe Sousa Pierote	00.08.01	15	2.065	33.90.36
105.012	15/04	310,00	06/05	11111.19.	00243	000024846	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.01	12	2.008	33.90.30
105.013	15/04	46.686,08	05/05	11111.20.	00243	000021979	336|00001-0|CONTA:003	[46.423.930/0001-59]PR Construtora LTDA	00.02.01	04	2.002	33.90.39
106.012	16/04	1.361,64	05/05	11111.19.	00243	000024846	001|00243-7|00038764-	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
106.013	16/04	1.361,64	05/05	11111.19.	00243	000024846	001|00243-7|00038658-	[089.063.873-00]Elen Janine Prado Antunes de Agui	00.03.01	12	2.008	33.90.36
106.014	16/04	1.696,89	05/05	11111.19.	00243	000024846	000|00243-7|00029992-	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
106.016	16/04	680,81	06/05	11111.19.	00243	000024846	104|04288-X|CONTA:008	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
106.017	16/04	1.696,89	08/05	11111.19.	00243	000024846	000|04288-0|CONTA:008	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
106.019	16/04	1.361,64	05/05	11111.19.	00243	000024846	104|04288-X|CONTA:008	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
106.020	16/04	680,81	07/05	11111.19.	00243	000024846	260|00001-0|85835448-	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
106.021	16/04	1.361,64	07/05	11111.19.	00243	000024846	104|42880-0|CONTA:086	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
106.022	16/04	1.361,64	07/05	11111.19.	00243	000024846	001|00243-7|00039544-	[703.329.163-91]Francisco das Chagas Morais da Si	00.03.01	12	2.008	33.90.36
106.023	16/04	1.361,64	05/05	11111.19.	00243	000024846	104|04288-0|CONTA:077	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
106.024	16/04	1.361,64	06/05	11111.19.	00243	000024846	104|04288-X|CONTA:007	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
106.025	16/04	798,00	20/05	11111.19.	00243	000021808	001|00243-7|00031181-	[063.217.843-46]Felipe Sousa Pierote	00.08.01	15	2.065	33.90.36
106.026	16/04	1.361,64	07/05	11111.19.	00243	000024846	260|00001-X|96341551-	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
106.027	16/04	1.361,64	05/05	11111.19.	00243	000024846	260|00001-X|16938918-	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
106.029	16/04	1.361,64	05/05	11111.19.	00243	000024846	104|04288-9|00007665-	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
106.030	16/04	1.680,00	07/05	11111.19.	00243	000024846	001|00243-7|00028163-	[073.882.203-56]Joao Victor Pierot Silva	00.03.01	12	2.008	33.90.36
106.031	16/04	1.432,11	05/05	11111.19.	00243	000024846	000|00243-7|00036198-	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
106.032	16/04	1.361,64	07/05	11111.19.	00243	000024846	104|04288-0|CONTA:008	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
106.033	16/04	1.696,89	07/05	11111.19.	00243	000024846	104|04612-0|CONTA:007	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
106.034	16/04	1.361,64	08/05	11111.19.	00243	000024846	001|03285-9|00069014-	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
106.035	16/04	1.361,64	08/05	11111.19.	00243	000024846	260|00001-0|11796545-	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
106.036	16/04	680,81	08/05	11111.19.	00243	000024846	001|00243-7|00033492-	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
106.037	16/04	1.361,64	07/05	11111.19.	00243	000024846	260|00001-0|72592880-	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
106.038	16/04	1.361,64	07/05	11111.19.	00243	000024846	104|04288-0|CONTA:008	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
106.039	16/04	1.361,64	05/05	11111.19.	00243	000024846	104|04288-0|CONTA:008	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
106.040	16/04	1.361,64	07/05	11111.19.	00243	000024846	104|42880-0|CONTA:078	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
106.041	16/04	1.361,64	07/05	11111.19.	00243	000024846	001|00243-7|00039452-	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
106.042	16/04	1.361,64	07/05	11111.19.	00243	000024846	000|00243-7|00038831-	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
106.043	16/04	1.361,64	07/05	11111.19.	00243	000024846	104|00029-X|CONTA:007	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
106.044	16/04	1.361,64	07/05	11111.19.	00243	000024846	001|00243-7|00039713-	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36

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106.045	16/04	1.361,64	06/05	11111.19.	00243	000024846	001|00243-7|00039352-	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
106.046	16/04	1.120,00	07/05	11111.19.	00243	000001559	104|01989-0|00003840-	[28.263.809/0001-25]JM Grafica e Comunicacao Visu	00.09.01	23	2.071	33.90.39
106.047	16/04	1.361,64	06/05	11111.19.	00243	000024846	104|04288-X|CONTA:008	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
106.048	16/04	1.361,64	07/05	11111.19.	00243	000024846	001|00243-7|00017748-	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
106.049	16/04	1.361,64	08/05	11111.19.	00243	000024846	001|00243-7|00033027-	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
106.050	16/04	1.361,64	07/05	11111.19.	00243	000024846	104|04288-X|CONTA:007	[066.778.103-05]Raimunda Nonata Rodrigues Borges	00.03.01	12	2.008	33.90.36
106.051	16/04	2.100,00	07/05	11111.19.	00243	000024846	104|04288-0|CONTA:007	[083.398.363-66]Rebeca Sousa Nascimento Torres	00.03.01	12	2.008	33.90.36
106.052	16/04	1.361,64	07/05	11111.19.	00243	000024846	000|04288-X|CONTA:008	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
106.053	16/04	1.361,64	07/05	11111.19.	00243	000024846	104|04288-X|CONTA:859	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
106.054	16/04	3.000,00	14/05	11111.19.	00243	000021808	000|00000-0|00000000-	[43.559.245/0001-66]Geni V de Sousa	00.02.01	04	2.002	33.90.39
106.055	16/04	1.361,64	06/05	11111.19.	00243	000024846	104|00029-0|00057758-	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
106.056	16/04	1.361,64	07/05	11111.19.	00243	000024846	104|04288-0|CONTA:073	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
106.057	16/04	1.361,64	08/05	11111.19.	00243	000024846	001|00243-7|00040530-	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
106.058	16/04	2.545,33	07/05	11111.19.	00243	000024846	001|03506-8|00044352-	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
106.059	16/04	1.361,64	06/05	11111.19.	00243	000024846	260|00001-0|CONTA:059	[096.475.953-52]Maria Victorya Soares Nascimento	00.03.01	12	2.008	33.90.36
106.060	16/04	1.361,64	06/05	11111.19.	00243	000024846	260|00001-X|77647114-	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
106.061	16/04	1.696,89	05/05	11111.19.	00243	000024846	104|04288-0|00007251-	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
106.062	16/04	1.361,64	07/05	11111.19.	00243	000024846	104|04288-0|CONTA:008	[011.450.303-60]Manoel Lima Marques	00.03.01	12	2.008	33.90.36
106.063	16/04	1.361,64	06/05	11111.19.	00243	000024846	000|00330-0|00001303-	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
106.064	16/04	1.361,64	05/05	11111.19.	00243	000024846	260|00001-X|24842940-	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
106.065	16/04	1.512,00	07/05	11111.19.	00243	000036926	001|00243-7|00013655-	[665.672.623-20]Maria do Amparo Irene de Santana	00.08.01	15	2.065	33.90.36
106.066	16/04	1.361,64	07/05	11111.19.	00243	000024846	001|00243-7|00038728-	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
106.067	16/04	1.361,64	06/05	11111.19.	00243	000024846	000|04176-0|01058167-	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
106.068	16/04	1.432,11	06/05	11111.19.	00243	000024846	104|01989-X|00047500-	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
106.069	16/04	1.680,00	06/05	11111.19.	00243	000024846	001|00243-7|00026658-	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
106.070	16/04	1.848,00	12/05	11111.19.	00243	000001559	104|00855-0|CONTA:008	[217.896.303-04]Raimundo Nonato da Silva	00.08.01	15	2.064	33.90.36
106.071	16/04	3.043,04	11/05	11111.19.	00243	000001559	001|00243-7|00045037-	[64.248.308/0001-33]64.248.308 Edivaldo Nunes de	00.08.01	15	2.064	33.90.39
106.072	16/04	1.599,36	06/05	11111.19.	00243	000021808	104|03880-0|CONTA:090	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
106.073	16/04	1.428,00	06/05	11111.19.	00243	000001559	001|00243-7|CONTA:005	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
106.074	16/04	1.200,00	05/05	11111.19.	00243	000021808	000|00001-0|26715727-	[079.289.303-40]Renan de Amorim M da Silva	00.08.01	15	2.066	33.90.36
106.076	16/04	6.600,00	13/05	11111.20.	00243	000021979	001|00243-7|00014375-	[41.397.635/0001-51]Ednaldo Reis Alves 2869820739	00.08.01	15	2.069	33.90.39
106.077	16/04	1.560,55	06/05	11111.19.	00243	000001559	001|00243-7|00039984-	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
106.078	16/04	4.000,00	05/05	11111.19.	00243	000021808	000|00001-0|43697552-	[411.744.453-00]Carlos da Silva	00.08.01	26	2.068	33.90.36
106.079	16/04	6.523,74	07/05	11111.19.	00243	000001559	104|01989-1|00056788-	[817.455.753-91]Wanderson dos Santos Lima	00.10.01	27	2.073	33.90.36
106.080	16/04	1.428,00	06/05	11111.19.	00243	000001559	104|02004-0|00008154-	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
106.081	16/04	1.428,00	06/05	11111.19.	00243	000021808	000|00001-0|80887668-	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
106.082	16/04	1.428,00	06/05	11111.19.	00243	000001559	000|00001-0|84569882-	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
106.083	16/04	1.428,00	06/05	11111.19.	00243	000021808	001|00243-7|00022818-	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
106.084	16/04	2.710,96	11/05	11111.19.	00243	000001559	104|03880-0|CONTA:057	[65.240.318/0001-95]Francisco Kleber de Sousa San	00.08.01	15	2.064	33.90.39
106.086	16/04	2.710,96	11/05	11111.19.	00243	000001559	104|00855-0|CONTA:008	[64.309.989/0001-00]64.309.989 Raimundo Robson Ro	00.08.01	15	2.064	33.90.39
106.087	16/04	2.979,92	11/05	11111.19.	00243	000001559	001|00243-7|CONTA:007	[64.286.329/0001-43]64.286.329 Edvaldo Ribeiro de	00.08.01	15	2.064	33.90.39
106.088	16/04	3.000,00	12/05	11111.19.	00243	000001559	104|04612-0|82805668-	[64.285.476/0001-07]64.285.476 Antonio Rodrigues	00.08.01	15	2.064	33.90.39
106.091	16/04	2.979,92	08/05	11111.19.	00243	000009692	104|04288-0|00023153-	[64.087.468/0001-48]64.087.468 Alexandre Leite do	00.08.01	15	2.064	33.90.39
106.092	16/04	2.979,92	11/05	11111.19.	00243	000001559	001|00243-7|00034166-	[64.087.013/0001-22]64.087.013 Marcos Antonio da	00.08.01	15	2.064	33.90.39
106.093	16/04	2.344,10	08/05	11111.19.	00243	000001559	000|00001-0|65640207-	[50.989.891/0001-29]Ademir Sousa Araujo	00.08.01	15	2.064	33.90.39
106.094	16/04	2.344,10	08/05	11111.19.	00243	000009692	000|00001-0|CONTA:016	[59.573.247/0001-40]59.573.247 Adriano Freitas Xa	00.08.01	15	2.064	33.90.39
106.095	16/04	5.879,85	13/05	11111.19.	00243	000021808	000|03506-8|00072503-	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
106.096	16/04	940,80	05/05	11111.19.	00243	000024846	104|04288-0|85973659-	[066.778.543-45]Antonia Alcioneide Rodrigues de C	00.03.01	12	2.008	33.90.36
106.097	16/04	5.043,34	12/05	11111.19.	00243	000024846	104|04288-X|CONTA:007	[131.798.373-49]Luimar Cardoso Moita	00.03.01	12	2.008	33.90.36
106.098	16/04	5.700,00	08/05	11111.19.	00243	000024846	260|00001-0|CONTA:008	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
106.099	16/04	5.000,00	20/05	11111.19.	00243	000024846	403|00001-X|06199987-	[62.178.489/0001-43]M da C C Sousa Transportes	00.03.01	12	2.008	33.90.39
106.101	16/04	2.107,30	05/05	11111.19.	00243	000024846	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.03.01	12	2.008	33.90.39
106.102	16/04	3.500,00	05/05	11111.19.	00243	000024846	001|00243-7|00039582-	[61.896.168/0001-11]61.896.168 Flavio Rodrigues d	00.03.01	12	2.008	33.90.39
106.103	16/04	5.500,00	05/05	11111.19.	00243	000024846	001|00243-7|00039583-	[61.877.222/0001-81]61.877.222 Pedro Silvino da C	00.03.01	12	2.008	33.90.39
106.109	16/04	6.523,74	07/05	11111.19.	00243	000001559	104|04288-0|00002804-	[028.352.983-04]Josielle Dalia Saraiva Santos	00.10.01	27	2.073	33.90.36
106.112	16/04	9.453,40	14/05	11111.19.	00243	000036926	001|04710-4|00018665-	[12.366.494/0001-01]A. de Araujo Borges Madeireir	00.08.01	15	1.065	44.90.51
106.114	16/04	2.740,48	19/05	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
106.114	16/04	6,59	12/05	21882.01.04	99999	999999999	02-IRRF					
106.115	16/04	8.993,56	19/05	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
106.115	16/04	21,64	12/05	21882.01.04	99999	999999999	02-IRRF					
106.116	16/04	3.879,50	19/05	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
106.116	16/04	9,33	12/05	21882.01.04	99999	999999999	02-IRRF					
106.117	16/04	22.180,71	19/05	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
106.117	16/04	53,36	12/05	21882.01.04	99999	999999999	02-IRRF					
106.118	16/04	281,32	26/05	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
106.118	16/04	0,68	12/05	21882.01.04	99999	999999999	02-IRRF					
107.001	17/04	1.142,40	08/05	11111.19.	00243	000024846	104|04288-0|CONTA:008	[933.890.863-15]Cordeiro Brasil da Silva	00.03.01	12	2.008	33.90.36
107.002	17/04	1.361,64	07/05	11111.19.	00243	000024846	001|00243-7|00040660-	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.011	33.90.36
107.003	17/04	1.108,00	04/05	11111.19.	00243	000024846	001|00243-7|00025711-	[628.736.363-00]Davi Fernandes da Luz	00.03.01	12	2.008	33.90.36
107.004	17/04	1.075,20	04/05	11111.19.	00243	000024846	000|04288-0|CONTA:007	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
107.005	17/04	772,80	04/05	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
107.006	17/04	672,00	04/05	11111.19.	00243	000024846	000|00001-0|48998602-	[103.153.953-03]Felipe Mendes de Abreu	00.03.01	12	2.008	33.90.36
107.007	17/04	470,40	04/05	11111.19.	00243	000024846	260|00001-X|CONTA:003	[103.685.523-65]Francisco Carlos Pinheiro dos San	00.03.01	12	2.008	33.90.36
107.008	17/04	806,40	04/05	11111.19.	00243	000024846	104|04288-0|CONTA:007	[103.256.363-03]João Victor da Silva Marinho	00.03.01	12	2.008	33.90.36
107.009	17/04	336,00	12/05	11111.19.	00243	000024846	000|00243-7|00040528-	[119.364.773-86]Samuel da Silva Marinho	00.03.01	12	2.008	33.90.36
107.010	17/04	638,40	04/05	11111.19.	00243	000024846	104|04288-0|CONTA:008	[080.320.103-60]Flamilson Chagas Barbosa	00.03.01	12	2.008	33.90.36
107.011	17/04	28.002,00	27/05	11111.19.	00243	000009692	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	15	2.064	33.90.39
107.012	17/04	470,40	04/05	11111.19.	00243	000024846	104|03880-0|CONTA:009	[046.583.463-97]Francisco das Chagas Nascimento O	00.03.01	12	2.008	33.90.36
107.013	17/04	1.361,64	06/05	11111.19.	00243	000021808	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
107.014	17/04	1.361,64	05/05	11111.19.	00243	000021808	104|04288-0|CONTA:078	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
107.015	17/04	1.361,64	08/05	11111.19.	00243	000036926	000|00001-0|CONTA:001	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
107.017	17/04	1.361,64	06/05	11111.19.	00243	000021808	104|04288-0|CONTA:008	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
107.018	17/04	1.530,14	06/05	11111.19.	00243	000001559	001|00243-7|00017944-	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
107.019	17/04	1.530,14	06/05	11111.19.	00243	000021808	001|00243-7|00022764-	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
107.020	17/04	1.361,64	06/05	11111.19.	00243	000021808	001|00243-7|00020689-	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
107.021	17/04	1.361,64	06/05	11111.19.	00243	000021808	001|00243-7|00024434-	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
107.022	17/04	515,00	14/05	11111.20.	00243	000013990	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
107.023	17/04	1.361,64	05/05	11111.19.	00243	000021808	001|00243-7|00025868-	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
107.024	17/04	1.361,64	05/05	11111.19.	00243	000021808	000|00001-0|38708966-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
107.026	17/04	1.361,64	05/05	11111.19.	00243	000021808	104|04288-0|CONTA:077	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
107.027	17/04	1.361,64	05/05	11111.19.	00243	000021808	260|00001-0|39767820-	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
107.028	17/04	1.361,64	08/05	11111.19.	00243	000036926	104|03880-X|CONTA:009	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
107.029	17/04	7.000,00	26/05	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
107.030	17/04	1.361,64	05/05	11111.19.	00243	000021808	000|04288-0|CONTA:008	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
107.031	17/04	1.530,14	08/05	11111.19.	00243	000001559	104|42880-X|CONTA:198	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
107.032	17/04	1.361,64	05/05	11111.19.	00243	000021808	104|04288-0|00218960-	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.064	33.90.36
107.033	17/04	1.361,64	05/05	11111.19.	00243	000021808	000|00243-7|00034824-	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
107.034	17/04	1.530,14	05/05	11111.19.	00243	000021808	000|04288-0|00018375-	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
107.035	17/04	1.530,14	05/05	11111.19.	00243	000021808	001|00243-7|00015555-	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
107.036	17/04	1.361,64	04/05	11111.19.	00243	000007491	077|00001-0|CONTA:002	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
107.042	17/04	403,92	07/05	11111.19.	00243	000009692	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
107.046	17/04	600,00	27/05	11111.19.	00243	000020747	104|04288-0|CONTA:008	[082.668.073-96]Gabriel Cardoso de Andrade	00.14.01	13	2.082	33.90.48
110.002	20/04	153,05	04/05	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
110.003	20/04	1.142,83	04/05	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.011	33.90.39
110.004	20/04	39,90	04/05	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
110.005	20/04	2.520,00	05/05	11111.19.	00243	000021808	000|02844-4|CONTA:005	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
110.006	20/04	806,40	27/05	11111.19.	00243	000020747	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
110.008	20/04	1.633,97	05/05	11111.19.	00243	000021808	104|04288-0|00136930-	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.064	33.90.36
110.009	20/04	4.574,70	19/05	11111.20.	00243	000013990	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
110.010	20/04	680,81	04/05	11111.19.	00243	000007491	104|00243-7|00040460-	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
110.012	20/04	1.361,64	05/05	11111.19.	00243	000021808	001|00243-7|00025409-	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
110.013	20/04	1.361,64	05/05	11111.19.	00243	000021808	001|00243-7|00008116-	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
110.014	20/04	1.634,21	05/05	11111.19.	00243	000021808	001|00243-7|00033096-	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
110.015	20/04	2.940,00	05/05	11111.19.	00243	000021808	001|05602-2|00054009-	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
110.016	20/04	800,00	06/05	11111.19.	00243	000001559	000|00001-0|CONTA:005	[59.470.157/0001-23]59.470.157 Kariza Gabrielle M	00.02.01	04	2.002	33.90.39
110.020	20/04	11,99	08/05	21882.01.04	99999	999999999	02-IRRF	[09.608.356/0001-87]Antonio e N Abreu	00.14.01	13	2.082	33.90.30
110.029	20/04	403,20	06/05	11111.19.	00243	000001563	001|00243-7|CONTA:005	[342.360.583-91]Antonio Jose Vieira Silva	00.07.01	20	2.105	33.90.36
110.030	20/04	679,80	05/05	11111.19.	00243	000009692	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.09.01	04	2.070	33.90.30
110.034	20/04	670,00	13/05	11111.19.	00243	000024846	001|03507-6|00081305-	[30.871.301/0001-51]L Alves da Silva	00.03.01	12	2.008	33.90.30
110.043	20/04	8.490,00	27/05	11111.19.	00243	000009692	000|00000-0|00000000-	[20.049.827/0001-05]J C N da Fonseca Filho	00.16.01	04	2.005	33.90.39
110.044	20/04	113,13	08/05	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
110.044	20/04	93,26	08/05	11111.19.	00243	000024846	000|02200-X|CONTA:005					
110.047	20/04	5.000,00	11/05	11111.19.	00243	000001559	000|00000-0|00000000-	[62.568.421/0001-70]62.568.421 Maria Cristina Mel	00.02.01	04	2.002	33.90.39
111.002	21/04	3.000,00	29/05	11111.19.	00243	000024846	000|00000-0|00000000-	[52.475.059/0001-30]52.475.059 Ana Valeria Alves	00.03.01	12	2.008	33.90.39
112.002	22/04	6.000,00	04/05	11111.19.	00243	000024846	001|00243-7|00011851-	[025.769.373-49]Jose Maria Pereira dos Santos	00.03.01	12	2.008	33.90.36
112.003	22/04	1.092,00	22/05	11111.19.	00243	000021808	104|04288-0|CONTA:077	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.08.01	15	2.064	33.90.36
112.009	22/04	4.119,19	22/05	11111.19.	00243	000021808	000|00565-7|00092296-	[17.449.881/0006-30]Revemar Comercio de Maquinas	00.08.01	15	2.069	33.90.30
112.014	22/04	1.820,22	22/05	11111.19.	00243	000021808	000|00565-7|00092296-	[17.449.881/0006-30]Revemar Comercio de Maquinas	00.08.01	15	2.069	33.90.39
112.041	22/04	7.990,00	26/05	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
112.043	22/04	285,00	13/05	11111.19.	00243	000024846	001|00243-7|00019794-	[450.982.983-34]Silvana Costa Santos	00.03.01	12	2.008	33.90.14
112.052	22/04	800,00	06/05	11111.19.	00243	000024846	001|00243-7|00027616-	[630.033.173-34]Rosamary Borges de Carvalho	00.03.01	12	2.008	33.90.36
112.053	22/04	1.000,00	12/05	11111.19.	00243	000024846	260|00001-0|CONTA:005	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
112.054	22/04	2.159,49	08/05	11111.19.	00243	000024846	001|00243-7|00001084-	[151.369.733-15]Francisco Eugenio Reis e Silva	00.03.01	12	2.008	33.90.36
112.060	22/04	2.485,60	20/05	11111.19.	00243	000024846	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
112.064	22/04	2.300,00	29/05	11111.19.	00243	000009692	260|00001-0|CONTA:006	[60.910.425/0001-60]60.910.425 Tialisson Heverton	00.06.01	04	2.058	33.90.39
113.001	23/04	352,80	13/05	11111.19.	00243	000024846	001|00243-7|00029762-	[006.298.403-93]Geraldo Xavier dos Santos Filho	00.03.01	12	2.008	33.90.36
113.002	23/04	1.497,81	06/05	11111.19.	00243	000024846	001|05121-7|00022575-	[04.425.577/0001-04]Riviera Veiculos LTDA	00.03.01	12	2.008	33.90.30
113.002	23/04	723,27	06/05	11111.19.	00243	000024846	001|05121-7|00022575-					
113.003	23/04	566,44	06/05	11111.19.	00243	000024846	001|05121-7|00022575-	[04.425.577/0001-04]Riviera Veiculos LTDA	00.03.01	12	2.008	33.90.39
113.003	23/04	1.252,83	06/05	11111.19.	00243	000024846	001|05121-7|00022575-					
113.007	23/04	2.172,20	19/05	11111.19.	00243	000024846	000|00243-7|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
113.008	23/04	1.463,49	12/05	11111.19.	00243	000024846	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.03.01	12	2.008	33.90.39

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
113.009	23/04	3.200,00	13/05	11111.19.	00243	000024846	104|00855-X|CONTA:007	[133.457.103-15]Ana Maria de Fátima Lopes Machado	00.03.01	12	2.008	33.90.36
113.025	23/04	840,00	05/05	11111.19.	00243	000007491	001|00243-7|00034497-	[12.205.233/0001-00]Lanchonete Avenida LTDA	00.16.01	04	2.005	33.90.30
113.028	23/04	5.000,00	06/05	11111.19.	00243	000021808	001|01637-3|00057698-	[613.577.703-32]Mateus Pierote e Silva	00.10.01	27	2.073	33.90.48
113.029	23/04	1.361,64	06/05	11111.19.	00243	000001559	001|00243-7|00040699-	[010.480.173-54]Reginaldo Oliveira Brito	00.10.01	27	2.072	33.90.36
113.030	23/04	1.633,97	06/05	11111.19.	00243	000001559	000|05811-0|00041475-	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
113.031	23/04	1.633,97	06/05	11111.19.	00243	000001559	001|00243-7|00036478-	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
113.032	23/04	1.633,97	06/05	11111.19.	00243	000001559	001|00243-7|00031548-	[015.947.153-27]Romeu Gomes Carvalho	00.10.01	27	2.072	33.90.36
113.033	23/04	5.140,80	12/05	11111.19.	00243	000021808	104|04288-0|00000403-	[35.964.740/0001-22]A Joao Lima de Freitas LTDA	00.08.01	15	2.064	33.90.39
113.034	23/04	12.838,65	20/05	11111.19.	00243	000001559	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	1.065	44.90.51
113.035	23/04	5.100,00	20/05	11111.19.	00243	000001559	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	1.065	44.90.51
114.002	24/04	693,03	19/05	11111.19.	00243	000020747	001|00243-7|00021695-	[09.608.356/0001-87]Antonio e N Abreu	00.09.01	23	2.071	33.90.30
114.002	24/04	8,42	05/05	21882.01.04	99999	999999999	02-IRRF					
114.003	24/04	1.316,45	19/05	11111.19.	00243	000020747	001|00243-7|00021695-	[09.608.356/0001-87]Antonio e N Abreu	00.09.01	23	2.071	33.90.30
114.003	24/04	15,99	05/05	21882.01.04	99999	999999999	02-IRRF					
114.017	24/04	1.428,00	25/05	11111.19.	00243	000024846	260|00001-X|69507668-	[058.557.703-03]Jose Orlando Pereira Lima	00.03.01	12	2.008	33.90.36
114.019	24/04	1.512,00	07/05	11111.19.	00243	000036926	001|00243-7|00013655-	[665.672.623-20]Maria do Amparo Irene de Santana	00.08.01	15	2.064	33.90.36
114.025	24/04	1.361,64	06/05	11111.19.	00243	000001559	104|04288-X|CONTA:007	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
114.035	24/04	813,00	13/05	11111.19.	00243	000024846	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.01	12	2.008	33.90.30
114.036	24/04	2.000,00	22/05	11111.19.	00243	000001559	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
114.037	24/04	324,90	12/05	11111.19.	00243	000024846	000|00330-0|00004034-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
114.038	24/04	1.436,60	19/05	11111.19.	00243	000024846	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
114.041	24/04	732,35	19/05	11111.19.	00243	000024846	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
114.043	24/04	1.864,20	19/05	11111.19.	00243	000024846	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
114.046	24/04	1.965,00	06/05	11111.19.	00243	000009692	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.10.01	27	2.072	33.90.30
114.049	24/04	742,00	13/05	11111.19.	00243	000024846	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.01	12	2.008	33.90.30
114.050	24/04	10.472,00	19/05	11111.19.	00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
114.051	24/04	1.252,00	19/05	11111.19.	00243	000024846	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.01	12	2.008	33.90.30
114.052	24/04	604,54	12/05	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
114.054	24/04	285,00	13/05	11111.19.	00243	000024846	001|00243-7|00007475-	[891.348.183-91]Marlene Lima Portela Rego	00.03.01	12	2.008	33.90.14
114.060	24/04	15.304,58	20/05	11111.19.	00243	000021808	000|00001-0|05062783-	[55.654.531/0001-90]Associacao dos Arbitros de Un	00.10.01	27	2.073	33.90.39
114.070	24/04	1.633,97	04/05	11111.19.	00243	000007491	104|04288-0|00022718-	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
114.071	24/04	1.361,64	04/05	11111.19.	00243	000007491	104|04288-9|00017084-	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
114.072	24/04	1.361,64	04/05	11111.19.	00243	000007491	104|04288-X|CONTA:008	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
114.073	24/04	1.361,64	06/05	11111.19.	00243	000001559	001|00243-7|00031908-	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36
114.074	24/04	1.361,64	04/05	11111.19.	00243	000007491	104|00243-7|00027447-	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
114.086	24/04	2.000,00	19/05	11111.19.	00243	000024846	237|05811-X|00057541-	[995.284.791-20]Antonio Carlos Leandro da Costa	00.03.01	12	2.008	33.90.36
114.087	24/04	5.140,80	12/05	11111.19.	00243	000021808	104|04288-0|00000403-	[35.964.740/0001-22]A Joao Lima de Freitas LTDA	00.08.01	15	2.064	33.90.39
114.091	24/04	1.254,00	15/05	11111.19.	00243	000021808	001|00243-7|00038912-	[879.313.623-49]Rosamira da Costa Oliveira	00.08.01	15	2.064	33.90.30
117.002	27/04	2.000,00	20/05	11111.19.	00243	000001559	260|00001-0|CONTA:013	[63.695.784/0001-30]63.695.784 Glauber Araujo Roc	00.14.01	13	2.082	33.90.39
117.004	27/04	13.580,55	08/05	11111.19.	00243	000001559	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
117.010	27/04	2.772,00	15/05	11111.19.	00243	000021808	104|04288-0|00202169-	[566.281.023-00]João Batista Mesquita Lima	00.08.01	26	2.068	33.90.36
117.010	27/04	363,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
117.010	27/04	165,00	05/05	21882.01.08	99999	999999999	01-ISS					
117.011	27/04	278,76	26/05	11111.19.	00243	000020747	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.08.01	26	2.068	33.90.39
117.012	27/04	3.024,00	19/05	11111.19.	00243	000001559	104|04288-0|00191248-	[605.705.513-66]Andre Ricardo Leal Silva	00.08.01	26	2.068	33.90.36
117.012	27/04	396,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
117.012	27/04	180,00	05/05	21882.01.08	99999	999999999	01-ISS					
117.019	27/04	224.821,60	05/05	11111.20.	00243	000021979	033|00432-6|13001739-	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
117.025	27/04	4.000,00	12/05	11111.19.	00243	000001559	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.39
117.026	27/04	3.714,00	19/05	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
117.027	27/04	17.173,13	04/05	11111.19.	00243	000001559	000|03285-9|00089710-	[06.665.129/0001-03]Servico de Apoio as Micro e P	00.07.01	20	2.105	33.90.39
117.028	27/04	3.071,00	11/05	11111.19.	00243	000001559	104|04288-9|00020780-	[28.960.726/0001-95]Januaria Gomes Pierote	00.10.01	27	2.073	33.90.39
117.029	27/04	5.600,00	22/05	11111.19.	00243	000021808	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
118.002	28/04	2.651,31	11/05	11111.19.	00243	000024846	001|00044-2|00100177-	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
118.003	28/04	1.716,86	12/05	11111.19.	00243	000024846	104|38804-0|CONTA:966	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
118.005	28/04	2.000,00	19/05	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
118.010	28/04	3.135,99	11/05	11111.19.	00243	000024846	001|05602-2|00038278-	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
118.019	28/04	806,40	05/05	11111.19.	00243	000009692	104|02004-0|00080934-	[664.272.403-82]Daniel Soares de Abreu	00.08.01	15	2.065	33.90.36
118.021	28/04	604,80	25/05	11111.19.	00243	000009692	104|04288-X|CONTA:007	[033.291.153-51]Raimundo Nonato Oliveira da Silva	00.02.01	04	2.002	33.90.36
118.023	28/04	1.050,00	12/05	11111.19.	00243	000024846	001|00243-7|00006022-	[212.400.513-87]Cicero Sebastiao do Nascimento	00.03.01	12	2.008	33.90.36
118.044	28/04	95,00	19/05	11111.19.	00243	000021808	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
118.045	28/04	95,00	19/05	11111.19.	00243	000021808	001|00243-7|00020869-	[021.666.613-94]Ocinete Sousa Santos	00.05.01	08	2.041	33.90.14
118.046	28/04	95,00	19/05	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
118.056	28/04	7.000,00	19/05	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
118.058	28/04	2.476,00	19/05	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
118.061	28/04	3.084,62	27/05	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.05.01	08	2.042	33.90.39
118.061	28/04	2.978,37	27/05	11111.19.	00243	000021808	000|02200-X|CONTA:005					
118.063	28/04	12.926,46	27/05	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.02.01	04	2.002	33.90.39
118.063	28/04	13.944,40	27/05	11111.19.	00243	000021808	000|02200-X|CONTA:005					
119.005	29/04	1.361,64	06/05	11111.19.	00243	000001559	104|00029-0|00598666-	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.080	33.90.36
119.007	29/04	4.890,60	04/05	11111.19.	00243	000001559	001|32190-0|CONTA:101	[35.843.032/0001-33]F a Lima Ferro Agualimpa LTDA	00.08.01	17	2.107	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.008	29/04	3.024,00	28/05	11111.19.	00243	000021808	001|00243-7|00031894-	[075.191.463-08]Leandro Carvalho Campos	00.08.01	26	2.068	33.90.36
119.008	29/04	396,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)					
119.008	29/04	180,00	18/05	21882.01.08	99999	999999999	01-ISS					
119.009	29/04	2.850,00	21/05	11111.19.	00243	000021808	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
119.010	29/04	1.900,00	08/05	11111.19.	00243	000036926	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.08.01	15	2.065	33.90.39
119.016	29/04	35.088,65	12/05	11111.19.	00243	000001559	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
119.019	29/04	1.721,00	11/05	11111.19.	00243	000001559	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	2.107	33.90.30
119.020	29/04	66.180,94	07/05	11111.20.	00243	000013990	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.01	12	1.003	44.90.51
119.023	29/04	95,20	08/05	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
119.024	29/04	32.785,25	21/05	11111.20.	00243	000021979	077|00001-0|CONTA:001	[42.070.491/0001-97]Dga Comercio de Materiais Ele	00.08.01	15	2.069	33.90.30
119.024	29/04	3.126,25	15/05	11111.20.	00243	000021979	077|00001-0|CONTA:001					
119.025	29/04	276.760,24	15/05	11111.20.	00243	000039872	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.006	44.90.51
119.026	29/04	3.353,00	07/05	11111.19.	00243	000036926	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
119.027	29/04	2.476,00	19/05	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
119.150	29/04	339,00	15/05	11111.19.	00243	000020747	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.16.01	04	2.005	33.90.30
120.001	30/04	629,34	12/05	11111.19.	00243	000024846	000|00243-7|00037656-	[56.440.580/0001-92]1A Serventia Extrajudicial de	00.03.01	12	2.008	33.90.39
120.002	30/04	3.000,00	13/05	11111.19.	00243	000024846	001|00243-7|00033256-	[11.267.961/0001-83]Conselho Escolar da Creche Ma	00.03.01	12	2.008	33.90.41
120.006	30/04	4.764,28	27/05	11111.20.	00243	000022068	001|00243-7|00029633-	[055.833.993-09]Gerry da Cruz Santos	00.03.01	12	2.009	33.90.30
120.015	30/04	1.500,00	13/05	11111.19.	00243	000024846	001|00243-7|00033465-	[05.730.977/0001-88]Conselho Escolar Integracao S	00.03.01	12	2.008	33.90.41
120.017	30/04	1.361,64	06/05	11111.19.	00243	000001559	104|04288-9|00023314-	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
120.017	30/04	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
120.017	30/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
120.023	30/04	2.850,00	21/05	11111.19.	00243	000021808	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
120.023	30/04	150,00	01/05	21882.01.08	99999	999999999	01-ISS					
120.025	30/04	53.434,73	20/05	11111.20.	00243	000021979	000|17580-2|00019020-	[10.503.139/0001-01]Eros de Castro Rabelo e Olive	00.08.01	26	1.049	44.90.51
120.025	30/04	2.226,45	11/05	21882.01.08	99999	999999999	01-ISS					
120.026	30/04	4.242,17	15/05	11111.19.	00243	000021808	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
120.027	30/04	2.500,00	12/05	11111.19.	00243	000001559	260|00001-0|CONTA:002	[61.132.997/0001-28]Rede Unipaz Estancias LTDA	00.05.01	08	2.042	33.90.39
120.029	30/04	1.000,00	13/05	11111.19.	00243	000021808	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.02.01	04	2.002	33.90.36
120.031	30/04	2.500,00	14/05	11111.19.	00243	000020747	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.15.01	15	2.089	33.90.39
120.033	30/04	3.291,21	06/05	21883.01.02	99999	999999999	10-INSS (Demais)	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.01	12	1.003	44.90.51
120.033	30/04	1.122,00	06/05	21882.01.04	99999	999999999	02-IRRF					
120.033	30/04	3.740,01	06/05	21882.01.08	99999	999999999	01-ISS					
120.034	30/04	1.330,00	05/05	11111.19.	00243	000001559	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
120.038	30/04	746,00	06/05	11111.19.	00243	000020747	104|04288-9|CONTA:086	[042.440.403-66]Francinaira Machado do Nascimento	00.16.01	04	2.005	33.90.36
120.039	30/04	5.000,00	11/05	11111.19.	00243	000001559	000|00243-7|00024983-	[002.919.423-77]Ricardo Luis Sampaio de Figueired	00.10.01	27	2.073	33.90.48
120.041	30/04	6.000,00	14/05	11111.19.	00243	000036926	237|05811-0|00049794-	[11.615.564/0001-55]Radio Uniao LTDA	00.02.01	04	2.002	33.90.39
120.058	30/04	4.712,69	20/05	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
120.059	30/04	287,36	20/05	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
120.060	30/04	27.213,89	20/05	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	33.90.47
120.064	30/04	59.843,31	20/05	11111.19.	00243	000021808	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
120.065	30/04	3.648,97	20/05	11111.19.	00243	000021808	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
120.066	30/04	39.631,23	20/05	11111.19.	00243	000021808	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	33.90.47
120.077	30/04	9.426,05	08/05	11111.19.	00243	000024846	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
120.100	30/04	927,21	08/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
120.101	30/04	9.390,55	08/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
120.102	30/04	6.487,07	08/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
120.103	30/04	8.082,01	08/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
120.104	30/04	8.611,43	08/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
120.105	30/04	5.159,09	08/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
120.106	30/04	2.484,22	08/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
120.107	30/04	1.023,13	08/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
121.001	01/05	14.000,00	12/05	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.35
121.002	01/05	3.979,30	21/05	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.39
121.002	01/05	6,58	20/05	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
121.003	01/05	500,00	29/05	11111.06.04	00243	000035152	000|00000-0|00000000-	[24.237.004/0001-56]Maria dos Remedios Nascimento	00.13.01	09	2.076	33.90.39
121.003	01/05	20,47	20/05	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
121.005	01/05	1,41	20/05	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
121.006	01/05	48,92	20/05	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
121.010	01/05	7,27	20/05	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
124.001	04/05	940,80	13/05	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
124.001	04/05	1.000,00	04/05	11111.06.04	00243	000035152	000|00000-0|00000000-	[184.562.433-53]Marta Solange de Sampaio Oliveira	00.13.01	09	2.076	33.90.36
124.001	04/05	123,20	04/05	21883.01.02	99999	999999999	10-INSS (Demais)	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
124.001	04/05	56,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.002	04/05	940,80	13/05	11111.19.	00243	000024846	104|04288-X|CONTA:007	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
124.002	04/05	123,20	04/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.002	04/05	56,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.003	04/05	940,80	13/05	11111.19.	00243	000024846	104|04611-X|CONTA:005	[110.231.143-05]David dos Santos Oliveira	00.03.01	12	2.008	33.90.36
124.003	04/05	123,20	04/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.003	04/05	56,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.004	04/05	940,80	13/05	11111.19.	00243	000024846	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
124.004	04/05	123,20	04/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.004	04/05	56,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.005	04/05	940,80	13/05	11111.19.	00243	000024846	104|02004-0|CONTA:007	[006.440.773-01]Robson Ferreira Rego	00.03.01	12	2.008	33.90.36
124.005	04/05	123,20	04/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.005	04/05	56,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.006	04/05	630,00	13/05	11111.19.	00243	000024846	341|00500-X|26558595-	[121.224.273-45]Marcos Eduardo Silva Araujo	00.03.01	12	2.008	33.90.36
124.006	04/05	82,50	04/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.006	04/05	37,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.007	04/05	49,50	05/05	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.07.01	20	2.062	33.90.39
124.007	04/05	51,56	05/05	21882.01.08	99999	999999999	01-ISS					
124.009	04/05	1.540,56	28/05	11111.19.	00243	000020747	104|04288-X|CONTA:007	[254.556.483-49]Raimundo Nonato da Silva	02.15.01	18	2.120	33.90.36
124.009	04/05	201,74	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.009	04/05	91,70	07/05	21882.01.08	99999	999999999	01-ISS					
124.010	04/05	2.006,67	27/05	11111.19.	00243	000020747	001|00243-7|00040065-	[61.172.348/0001-50]61.172.348 Hemilly da Silva	00.02.01	04	2.002	33.90.39
124.011	04/05	6.535,35	15/05	11111.19.	00243	000021808	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
124.012	04/05	760,00	04/05	11111.19.	00243	000021808	001|00243-7|00024320-	[429.234.763-87]Adalberto Machado Coelho	00.16.01	04	2.005	33.90.14
124.013	04/05	6.000,00	05/05	11111.19.	00243	000009692	104|03808-0|00001520-	[40.224.197/0001-67]G B da Rocha & P M C Abreu Se	00.05.01	08	2.042	33.90.39
124.015	04/05	1.361,64	13/05	11111.19.	00243	000020747	104|04288-X|CONTA:008	[061.925.903-54]Antonio Francisco dos Santos Arau	00.08.01	15	2.064	33.90.36
124.015	04/05	178,31	12/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.015	04/05	81,05	12/05	21882.01.08	99999	999999999	01-ISS					
124.017	04/05	570,00	11/05	11111.19.	00243	000020747	000|05731-2|00014121-	[637.928.693-49]Mikaela Oliveira Cabral	00.02.01	04	2.002	33.90.14
124.018	04/05	6.500,00	07/05	11111.19.	00243	000036926	000|04288-0|CONTA:005	[986.137.823-53]Jorge Luiz Barradas Oliveira	00.07.01	20	2.062	33.90.36
124.019	04/05	4.810,16	12/05	11111.19.	00243	000001559	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.02.01	04	2.002	33.90.39
124.020	04/05	3.430,00	22/05	11111.19.	00243	000009692	237|05811-0|00079758-	[06.934.813/0001-35]C R do Rego	00.10.01	27	2.073	33.90.32
124.021	04/05	1.623,00	25/05	11111.19.	00243	000009692	237|58110-9|CONTA:609	[29.084.923/0001-50]29.084.923 Joao Cassiano Lima	00.10.01	27	2.073	33.90.39
124.022	04/05	3.300,00	06/05	11111.19.	00243	000009692	000|00000-0|00000000-	[65.132.435/0001-35]Natalia de Araujo Silva	00.06.01	04	2.058	33.90.39
124.023	04/05	2.700,00	06/05	11111.19.	00243	000009692	000|00243-7|00001563-	[65.113.400/0001-59]Rayssa Gomes da Silva Santos	00.02.01	04	2.002	33.90.39
124.024	04/05	1.266,00	05/05	11111.19.	00243	000009692	000|00000-0|00000000-	[22.632.472/0001-08]Brilhante Distribuidora LTDA	00.07.01	20	2.105	33.90.30
124.025	04/05	3.276,00	22/05	11111.19.	00243	000009692	001|00243-7|CONTA:005	[685.531.373-68]Carlos Augusto Pereira da Silva	00.05.01	08	2.042	33.90.36
124.025	04/05	429,00	12/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.025	04/05	195,00	12/05	21882.01.08	99999	999999999	01-ISS					
124.026	04/05	64.928,51	08/05	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.006	44.90.51
124.026	04/05	2.341,68	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.026	04/05	851,52	06/05	21882.01.04	99999	999999999	02-IRRF					
124.026	04/05	2.838,40	06/05	21882.01.08	99999	999999999	01-ISS					
124.027	04/05	800,00	25/05	11111.19.	00243	000009692	000|00000-0|00000000-	[27.339.551/0001-30]Fabio da Luz Silva	00.10.01	27	2.073	33.90.39
124.028	04/05	23.000,00	11/05	11111.19.	00243	000001559	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	1.035	44.90.51
124.029	04/05	11.499,00	14/05	11111.20.	00243	000021979	001|03975-6|00020214-	[15.492.196/0001-56]A N Comercio Varejista de Mat	00.08.01	15	2.069	33.90.39
124.030	04/05	3.300,00	21/05	11111.19.	00243	000021808	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.10.01	27	2.073	33.90.39
124.031	04/05	1.600,00	21/05	11111.19.	00243	000021808	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.10.01	27	2.073	33.90.39
124.032	04/05	92.365,82	19/05	11111.19.	00243	000021808	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	15	1.033	44.90.51
124.032	04/05	3.514,43	12/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.032	04/05	3.833,92	12/05	21882.01.04	99999	999999999	02-IRRF					
124.032	04/05	12.779,75	12/05	21882.01.08	99999	999999999	01-ISS					
124.033	04/05	22.513,44	29/05	11111.19.	00243	000011333	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	15	1.033	44.90.51
124.033	04/05	264,29	12/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.033	04/05	288,32	12/05	21882.01.04	99999	999999999	02-IRRF					
124.033	04/05	961,08	12/05	21882.01.08	99999	999999999	01-ISS					
124.034	04/05	630,44	05/05	21882.01.04	99999	999999999	02-IRRF	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	1.065	44.90.51
124.035	04/05	207.000,00	19/05	11111.20.	00243	000021979	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	26	1.049	44.90.51
124.036	04/05	661,08	20/05	11111.19.	00243	000009692	001|00243-7|00031908-	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36
124.036	04/05	86,57	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.036	04/05	39,35	20/05	21882.01.08	99999	999999999	01-ISS					
124.037	04/05	350,00	20/05	11111.19.	00243	000009692	000|24300-7|00040410-	[095.484.863-26]Dimitri Luiz Machado Abreu	00.02.01	04	2.002	33.90.36
124.038	04/05	11.424,00	28/05	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
124.038	04/05	576,00	21/05	21882.01.04	99999	999999999	02-IRRF					
124.042	04/05	2.915,02	28/05	11111.20.	00243	000022068	104|04288-9|00004948-	[653.386.693-15]Silvania de Aquino Sousa	00.03.01	12	2.009	33.90.30
124.043	04/05	2.915,02	28/05	11111.20.	00243	000022068	000|04288-X|CONTA:007	[653.627.303-63]Francisca das Chagas Santos Bezer	00.03.01	12	2.009	33.90.30
124.044	04/05	2.915,02	28/05	11111.20.	00243	000022068	001|04288-9|CONTA:008	[076.865.003-81]João Lucas Aquino Bezerra	00.03.01	12	2.009	33.90.30
124.045	04/05	2.915,02	28/05	11111.20.	00243	000022068	104|04288-9|00003291-	[066.793.473-19]Francisco Anderson de Aquino Beze	00.03.01	12	2.009	33.90.30
124.053	04/05	68.939,62	28/05	11111.19.	04288	575223661	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
124.058	04/05	87.595,23	04/05	11111.19.	00243	000001559	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
124.060	04/05	119,43	04/05	11111.19.	00243	000024846	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
124.060	04/05	145,97	05/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	172,51	06/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	212,32	07/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	119,43	08/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	66,35	11/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	106,16	12/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	225,59	13/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	79,62	15/05	11111.19.	00243	000024846	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
124.060	04/05	79,62	19/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	13,27	20/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	13,27	21/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	13,27	22/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	26,54	25/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	92,89	26/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	39,81	27/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	2.492,20	28/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	1.366,00	28/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	278,00	28/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	26,54	28/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.060	04/05	39,81	29/05	11111.19.	00243	000024846	001|00243-7|00032836-					
124.061	04/05	39,81	04/05	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
124.061	04/05	132,70	05/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	132,70	06/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	66,35	07/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	39,81	12/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	26,54	13/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	13,27	14/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	53,08	15/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	79,62	19/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	199,05	20/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	66,35	21/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	79,62	22/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	26,54	26/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	13,27	27/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.061	04/05	224,40	28/05	11111.19.	00243	000021808	001|00243-7|00032836-					
124.062	04/05	26,54	05/05	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
124.062	04/05	119,43	06/05	11111.19.	00243	000001559	001|00243-7|00032836-					
124.062	04/05	53,08	07/05	11111.19.	00243	000001559	001|00243-7|00032836-					
124.062	04/05	79,62	08/05	11111.19.	00243	000001559	001|00243-7|00032836-					
124.062	04/05	145,97	11/05	11111.19.	00243	000001559	001|00243-7|00032836-					
124.062	04/05	106,16	12/05	11111.19.	00243	000001559	001|00243-7|00032836-					
124.062	04/05	13,27	13/05	11111.19.	00243	000001559	001|00243-7|00032836-					
124.062	04/05	66,35	19/05	11111.19.	00243	000001559	001|00243-7|00032836-					
124.062	04/05	13,27	20/05	11111.19.	00243	000001559	001|00243-7|00032836-					
124.062	04/05	13,27	22/05	11111.19.	00243	000001559	001|00243-7|00032836-					
124.064	04/05	144,25	04/05	11111.19.	00243	000009692	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
124.064	04/05	222,12	05/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	76,90	06/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	71,84	07/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	103,24	08/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	105,60	11/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	62,66	12/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	59,74	13/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	130,38	14/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	13,47	15/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	26,94	18/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	17,96	19/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	17,96	20/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	22,45	21/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	59,34	22/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	142,08	25/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	68,52	26/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	197,93	27/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	89,41	28/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.064	04/05	174,11	29/05	11111.19.	00243	000009692	001|00243-7|00032836-					
124.066	04/05	73,00	04/05	11111.19.	04288	575223667	001|00243-7|00032836-	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
124.069	04/05	73,00	25/05	11111.19.	04288	575223664	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
124.072	04/05	53,08	07/05	11111.19.	00243	000036926	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
124.072	04/05	39,81	08/05	11111.19.	00243	000036926	001|00243-7|00032836-					
124.072	04/05	39,81	11/05	11111.19.	00243	000036926	001|00243-7|00032836-					
124.072	04/05	26,54	12/05	11111.19.	00243	000036926	001|00243-7|00032836-					
124.072	04/05	26,54	14/05	11111.19.	00243	000036926	001|00243-7|00032836-					
124.072	04/05	363,80	28/05	11111.19.	00243	000036926	001|00243-7|00032836-					
124.073	04/05	13,27	04/05	11111.19.	00243	000020747	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
124.073	04/05	13,27	06/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	13,27	08/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	66,35	11/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	39,81	13/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	13,27	14/05	11111.19.	00243	000020747	001|00243-7|00032836-					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
124.073	04/05	39,81	15/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	13,27	19/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	53,08	20/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	13,27	22/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	53,08	26/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	53,08	27/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	53,08	28/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.073	04/05	13,27	29/05	11111.19.	00243	000020747	001|00243-7|00032836-					
124.075	04/05	32,00	04/05	11111.19.	04288	575223661	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
124.075	04/05	22,00	07/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	18,00	08/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	30,00	11/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	50,00	12/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	76,00	13/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	18,00	14/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	24,00	06/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	28,00	15/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	32,00	18/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	10,00	19/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	4,00	20/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	34,00	21/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	12,00	22/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	97,00	25/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	48,00	26/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	24,00	27/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	66,00	28/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	22,00	29/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.075	04/05	13,00	29/05	11111.19.	04288	575223661	104|04288-0|CONTA:005					
124.076	04/05	145,97	04/05	11111.19.	00243	000007491	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
124.076	04/05	79,62	05/05	11111.19.	00243	000007491	001|00243-7|00032836-					
124.076	04/05	26,54	29/05	11111.19.	00243	000007491	001|00243-7|00032836-					
124.077	04/05	13,27	07/05	11111.19.	00243	000283141	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
124.078	04/05	8,40	27/05	11111.19.	00243	000018431	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
124.079	04/05	62,09	04/05	21882.01.04	99999	999999999	02-IRRF	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	1.065	44.90.51
124.080	04/05	13,27	04/05	11111.20.	00243	000021979	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.08.01	15	2.069	33.90.39
124.080	04/05	26,54	05/05	11111.20.	00243	000021979	001|00243-7|00032836-					
124.080	04/05	13,27	11/05	11111.20.	00243	000021979	001|00243-7|00032836-					
124.080	04/05	26,54	15/05	11111.20.	00243	000021979	001|00243-7|00032836-					
124.080	04/05	26,54	21/05	11111.20.	00243	000021979	001|00243-7|00032836-					
124.080	04/05	13,27	26/05	11111.20.	00243	000021979	001|00243-7|00032836-					
125.001	05/05	1.590,00	19/05	11111.19.	00243	000020747	000|04249-8|00028014-	[41.534.546/0001-00]Proleal Produtos de Limpeza L	00.09.01	23	2.071	33.90.30
125.001	05/05	105,47	05/05	11111.06.03	04288	575267622	000|00000-0|00000000-	[00.360.305/4288-05]Caixa Economica Federal	00.13.01	09	2.076	33.90.39
125.002	05/05	1.361,64	15/05	11111.19.	00243	000020747	104|04288-X|CONTA:008	[061.925.903-54]Antonio Francisco dos Santos Arau	00.08.01	15	2.064	33.90.36
125.002	05/05	178,31	12/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.002	05/05	81,05	12/05	21882.01.08	99999	999999999	01-ISS					
125.005	05/05	1.917,72	08/05	11111.19.	00243	000001559	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.07.01	20	2.062	33.90.36
125.005	05/05	251,13	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.005	05/05	114,15	05/05	21882.01.08	99999	999999999	01-ISS					
125.007	05/05	686,69	05/05	11111.19.	00243	000007491	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
125.007	05/05	89,93	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.007	05/05	40,88	05/05	21882.01.08	99999	999999999	01-ISS					
125.010	05/05	1.108,80	05/05	11111.19.	00243	000007491	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
125.010	05/05	145,20	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.010	05/05	66,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.013	05/05	17.000,51	20/05	11111.19.	00243	000009692	000|01637-3|00081171-	[47.767.937/0001-50]E M S Castro	00.14.01	13	2.082	33.90.30
125.014	05/05	700,00	20/05	11111.19.	00243	000020747	197|00001-0|CONTA:001	[49.063.475/0001-16]49.063.475 Marcelo Augusto Ca	00.08.01	26	2.068	33.90.39
125.017	05/05	1.500,00	20/05	11111.19.	00243	000020747	197|00001-0|CONTA:001	[49.063.475/0001-16]49.063.475 Marcelo Augusto Ca	00.08.01	26	2.068	33.90.39
125.018	05/05	3.750,00	05/05	11111.19.	00243	000009692	104|03808-0|00001520-	[40.224.197/0001-67]G B da Rocha & P M C Abreu Se	00.05.01	08	2.042	33.90.39
125.020	05/05	5.224,61	14/05	11111.19.	00243	000021808	000|00100-0|01051335-	[075.178.583-00]Disraeli Reis da Rocha	00.07.01	20	2.062	33.90.36
125.020	05/05	770,00	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.020	05/05	655,39	08/05	21882.01.04	99999	999999999	02-IRRF					
125.020	05/05	350,00	08/05	21882.01.08	99999	999999999	01-ISS					
125.021	05/05	220,00	27/05	11111.19.	00243	000020747	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.07.01	20	2.062	33.90.39
125.022	05/05	2.700,00	06/05	11111.19.	00243	000009692	001|00243-7|00031810-	[65.214.084/0001-01]Davi Rodrigues Barbosa	00.02.01	04	2.002	33.90.39
125.024	05/05	184,46	26/05	21882.01.04	99999	999999999	02-IRRF	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.008	33.90.30
125.024	05/05	97,44	26/05	21882.01.04	99999	999999999	02-IRRF					
125.025	05/05	39,60	12/05	21883.01.02	99999	999999999	10-INSS (Demais)	[033.291.153-51]Raimundo Nonato Oliveira da Silva	02.15.01	18	2.120	33.90.36
125.025	05/05	18,00	12/05	21882.01.08	99999	999999999	01-ISS					
125.027	05/05	570,00	06/05	11111.19.	00243	000020747	104|04288-9|CONTA:086	[042.440.403-66]Francinaira Machado do Nascimento	00.16.01	04	2.005	33.90.14
125.028	05/05	250,00	05/05	11111.19.	00243	000009692	000|01637-3|00037100-	[08.641.890/0001-22]R & R Gomes LTDA	00.16.01	04	2.005	33.90.39
125.029	05/05	150,00	05/05	11111.19.	00243	000009692	000|01637-3|00037100-	[08.641.890/0001-22]R & R Gomes LTDA	00.16.01	04	2.005	33.90.30

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
125.030	05/05	5.567,28	06/05	11111.19.	00243	000021808	000|01604-7|00020887-	[07.272.825/0021-58]Tecno Industria e Comercio de	00.06.01	04	2.058	44.90.52
125.030	05/05	67,61	06/05	21882.01.04	99999	999999999	02-IRRF					
125.032	05/05	500,00	25/05	11111.19.	00243	000009692	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
125.033	05/05	500,00	22/05	11111.19.	00243	000021808	001|00243-7|00024478-	[015.593.413-94]Eliane Vieira Barbosa Rocha	00.10.01	27	2.073	33.90.48
125.034	05/05	500,00	22/05	11111.19.	00243	000021808	260|00001-X|57916314-	[070.137.493-46]Evanildo Neves Borges	00.10.01	27	2.073	33.90.48
125.035	05/05	500,00	22/05	11111.19.	00243	000021808	104|04288-0|CONTA:008	[071.110.113-25]Raimundo Nonato Silva Sousa	00.10.01	27	2.073	33.90.48
125.037	05/05	400,00	12/05	11111.19.	00243	000009692	104|00029-0|03053938-	[66.355.080/0001-06]66.355.080 Carlos Eduardo Mun	00.07.01	20	2.062	33.90.30
125.038	05/05	700,00	08/05	11111.19.	00243	000001559	001|01637-3|00057698-	[613.577.703-32]Mateus Pierote e Silva	00.05.01	08	2.042	33.90.48
125.039	05/05	17.000,00	19/05	11111.19.	00243	000024846	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.01	12	2.008	33.90.39
125.041	05/05	4.764,28	27/05	11111.20.	00243	000022068	237|05811-4|00004058-	[080.037.903-95]Denilson da Costa Santos	00.03.01	12	2.009	33.90.30
125.042	05/05	5.411,10	19/05	11111.19.	00243	000021808	001|05605-7|00015006-	[02.047.083/0001-08]Construtora Executar LTDA	00.02.01	04	2.002	33.90.39
125.042	05/05	287,95	08/05	21882.01.04	99999	999999999	02-IRRF					
125.042	05/05	299,95	08/05	21882.01.08	99999	999999999	01-ISS					
125.044	05/05	2.476,00	22/05	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
125.044	05/05	24,00	06/05	21882.01.04	99999	999999999	02-IRRF					
125.045	05/05	8.000,00	15/05	11111.20.	00243	000021979	000|03219-0|00005524-	[05.204.500/0001-69]Sepel - Servicos e Projetos E	00.08.01	25	1.039	44.90.51
125.046	05/05	599,00	26/05	11111.19.	00243	000009692	260|00001-1|12345867-	[33.291.488/0001-02]Pytax Solutions LTDA	00.02.01	04	2.002	33.90.39
125.047	05/05	30,00	28/05	11111.20.	00243	000022068	001|00243-7|00034942-	[897.888.263-34]Raimundo Coutinho da Silva	00.03.01	12	2.009	33.90.30
125.049	05/05	2.915,02	28/05	11111.20.	00243	000022068	001|00243-7|00038424-	[095.817.833-00]Francisca Ananda Aquino Bezerra	00.03.01	12	2.009	33.90.30
125.050	05/05	2.915,02	28/05	11111.20.	00243	000022068	104|04288-9|00001443-	[063.119.063-50]Maria Amanda Aquino Bezerra	00.03.01	12	2.009	33.90.30
125.052	05/05	78,10	05/05	21883.01.02	99999	999999999	10-INSS (Demais)	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
125.052	05/05	35,50	05/05	21882.01.08	99999	999999999	01-ISS					
125.054	05/05	13,27	07/05	11111.20.	00243	000013990	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
125.054	05/05	26,54	08/05	11111.20.	00243	000013990	001|00243-7|00032836-					
125.054	05/05	26,54	27/05	11111.20.	00243	000013990	001|00243-7|00032836-					
125.054	05/05	13,27	28/05	11111.20.	00243	000013990	001|00243-7|00032836-					
125.056	05/05	4.257,89	05/05	11111.19.	00243	000021808	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.16.01	04	2.006	33.50.41
125.058	05/05	269,28	05/05	21882.01.04	99999	999999999	02-IRRF	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	1.065	44.90.51
125.059	05/05	1.724,09	06/05	11111.19.	00243	000022263	CNPJ:40185570000118	[40.185.570/0001-18]Bruno Alvarenga Gomes Simoes	00.08.01	15	2.064	44.90.52
126.001	06/05	1.200,00	06/05	11111.19.	00243	000014338	CHE:	[052.608.613-02]Mariana Coutinho de Sousa	00.01.01	01	2.001	33.90.14
126.003	06/05	1.255,00	25/05	11111.19.	00243	000009692	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.10.01	27	2.072	33.90.39
126.017	06/05	9.589,44	06/05	11111.19.	00243	000001559	000|03336-7|00299370-	[61.600.839/0001-55]Centro de Integracao Empresa	00.02.01	04	2.002	33.90.39
126.018	06/05	1.041,60	25/05	11111.19.	00243	000009692	001|00243-7|00006022-	[212.400.513-87]Cicero Sebastiao do Nascimento	00.10.01	27	2.072	33.90.36
126.018	06/05	136,40	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.018	06/05	62,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.019	06/05	604,80	25/05	11111.19.	00243	000009692	001|00243-7|00025614-	[064.392.433-73]Romário Silva Cunha	00.10.01	27	2.072	33.90.36
126.019	06/05	79,20	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.019	06/05	36,00	07/05	21882.01.08	99999	999999999	01-ISS					
126.020	06/05	14.653,94	08/05	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	2.008	33.90.39
126.020	06/05	528,50	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.020	06/05	192,18	07/05	21882.01.04	99999	999999999	02-IRRF					
126.020	06/05	640,61	07/05	21882.01.08	99999	999999999	01-ISS					
126.021	06/05	840,00	11/05	11111.19.	00243	000009692	000|03178-X|00112418-	[006.018.873-10]Debora Afonso de Albuquerque Cost	00.12.01	04	2.075	33.90.14
126.024	06/05	2.001,60	27/05	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
126.024	06/05	10,16	07/05	21882.01.04	99999	999999999	02-IRRF					
126.025	06/05	7.000,00	22/05	11111.19.	00243	000021808	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.36
126.026	06/05	3.500,00	22/05	11111.19.	00243	000021808	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.02.01	04	2.002	33.90.39
127.001	07/05	960,00	20/05	11111.19.	00243	000014338	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	00.01.01	01	2.001	33.90.40
127.004	07/05	938,69	12/05	11111.19.	00243	000024846	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.03.01	12	2.008	33.90.36
127.004	07/05	122,93	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.004	07/05	55,88	07/05	21882.01.08	99999	999999999	01-ISS					
127.008	07/05	840,00	11/05	11111.19.	00243	000020747	000|05731-2|00014121-	[637.928.693-49]Mikaela Oliveira Cabral	00.02.01	04	2.002	33.90.14
127.009	07/05	840,00	11/05	11111.19.	00243	000020747	001|00243-7|00024774-	[041.930.363-40]Tielly Vanessa da Rocha Oliveira	00.02.01	04	2.002	33.90.14
127.010	07/05	840,00	12/05	11111.19.	00243	000036926	104|04288-0|CONTA:007	[082.416.663-90]Erica Ryla Santos Pereira	00.02.01	04	2.002	33.90.14
127.012	07/05	4.747,86	15/05	11111.19.	00243	000021808	104|04288-0|CONTA:008	[030.210.013-00]Jose de Jesus Cruz Rodrigues	00.08.01	26	2.068	33.90.36
127.012	07/05	660,00	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.012	07/05	292,14	08/05	21882.01.04	99999	999999999	02-IRRF					
127.012	07/05	300,00	08/05	21882.01.08	99999	999999999	01-ISS					
127.014	07/05	750,00	07/05	11111.19.	00243	000036926	000|00655-0|20494215-	[48.673.011/0001-69]Daniel Silva Lima 06753069305	00.16.01	04	2.005	33.90.39
127.015	07/05	500,00	11/05	11111.19.	00243	000020747	104|01989-0|CONTA:008	[619.757.643-07]Antonio Moreira dos Santos Filho	00.10.01	27	2.073	33.90.31
127.016	07/05	200,00	11/05	11111.19.	00243	000020747	000|00001-0|02386843-	[038.292.573-41]Renan Gonçalves da Cruz	00.10.01	27	2.073	33.90.31
127.017	07/05	2.520,00	22/05	11111.19.	00243	000009692	104|04288-7|00236336-	[093.802.093-55]Francisco Henrique Carneiro Arauj	00.10.01	27	2.073	33.90.36
127.017	07/05	330,00	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.017	07/05	150,00	08/05	21882.01.08	99999	999999999	01-ISS					
127.018	07/05	300,00	11/05	11111.19.	00243	000020747	104|42880-0|00019053-	[058.132.753-55]Jailson Quaresma da Silva	00.10.01	27	2.073	33.90.31
127.019	07/05	200,00	11/05	11111.19.	00243	000020747	341|08373-0|00077235-	[101.714.783-39]Luis Felipe Ferreira de Sousa	00.10.01	27	2.073	33.90.31
127.020	07/05	300,00	11/05	11111.19.	00243	000020747	260|00001-0|63291567-	[089.689.203-46]Carlos Henrique de Sousa Sampaio	00.10.01	27	2.073	33.90.31
127.021	07/05	500,00	11/05	11111.19.	00243	000020747	104|04288-0|CONTA:008	[071.110.113-25]Raimundo Nonato Silva Sousa	00.10.01	27	2.073	33.90.31
127.022	07/05	2.000,00	07/05	11111.19.	00243	000283141	001|00044-2|00230867-	[010.087.173-98]Bruno Melo Mendonça	00.14.01	13	2.082	33.90.36
127.023	07/05	550,00	07/05	11111.19.	00243	000009692	237|05811-0|00002878-	[217.878.323-68]Antonio Pereira da Silva	00.05.01	08	2.042	33.90.48
127.024	07/05	1.500,00	08/05	11111.19.	00243	000036926	000|00000-0|00000000-	[553.815.293-68]Gilcileny Vieira de Sousa Melo	00.14.01	13	2.082	33.90.48

Valdir Alves V. Silva Filho
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CRC PI 010457/O-1
CPF: 027.126.563-93

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
127.025	07/05	1.500,00	07/05	11111.19.	00243	000283141	341|01544-0|00080409-	[858.180.033-53]Lourival Ferreira de Sousa	00.14.01	13	2.082	33.90.36
127.026	07/05	1.361,64	25/05	11111.19.	00243	000009692	260|00001-0|63314141-	[077.074.843-04]Vanir Gabrielly Costa dos Santos	00.05.01	08	2.042	33.90.36
127.026	07/05	178,31	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.026	07/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
127.031	07/05	400,00	07/05	11111.19.	00243	000001559	100|01604-7|00020887-	[07.272.825/0021-58]Tecno Industria e Comercio de	00.06.01	04	2.058	33.90.39
127.032	07/05	3.500,00	26/05	11111.19.	00243	000020747	001|31780-X|00055639-	[32.960.488/0001-95]Guido Jose Pedrosa Teixeira 3	00.02.01	04	2.002	33.90.39
127.034	07/05	352,80	25/05	11111.19.	00243	000009692	000|00243-7|00036811-	[630.289.223-63]Daniel de Sousa Palma	02.15.01	18	2.120	33.90.36
127.034	07/05	46,20	19/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.034	07/05	21,00	19/05	21882.01.08	99999	999999999	01-ISS					
127.035	07/05	644,00	29/05	11111.19.	00243	000024846	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.03.01	12	2.009	33.90.30
127.040	07/05	6.074,80	08/05	11111.19.	00243	000024846	CNPJ:47960950180430	[47.960.950/1804-30]Magazine Luiza S/A	00.03.01	12	2.008	33.90.32
128.002	08/05	250.000,00	08/05	11111.19.	00243	000001559	000|03219-0|00011051-	[42.472.326/0001-61]Clube News Noticias e Entrete	00.02.01	04	2.002	33.90.39
128.006	08/05	5.510,00	22/05	11111.19.	00243	000021808	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.02.01	04	2.002	33.90.40
128.007	08/05	3.350,00	19/05	11111.19.	00243	000021808	237|05811-0|00002697-	[394.062.023-87]José Francisco Alves de Sousa	00.02.01	04	2.002	33.90.36
128.010	08/05	55,00	08/05	21883.01.02	99999	999999999	10-INSS (Demais)	[054.218.123-16]Cristina Natalia Borges Araujo	00.03.01	12	2.008	33.90.36
128.010	08/05	25,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.011	08/05	2.200,00	20/05	11111.19.	00243	000024846	237|05811-X|00006334-	[069.929.733-80]Waldeck Rego Barbosa Junior	00.03.01	12	2.008	33.90.36
128.012	08/05	2.500,00	19/05	11111.19.	00243	000024846	237|05811-X|00004360-	[016.812.843-83]Mayra Oliveira Silva	00.03.01	12	2.008	33.90.36
128.014	08/05	39,60	08/05	21883.01.02	99999	999999999	10-INSS (Demais)	[398.258.093-53]Edivaldo Coutinho de Sousa	00.03.01	12	2.008	33.90.36
128.014	08/05	18,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.016	08/05	1.383,00	22/05	11111.19.	00243	000021808	104|02004-0|00011212-	[322.358.603-20]Joao Carvalho Lima	00.10.01	27	2.072	33.90.36
128.017	08/05	1.176,00	25/05	11111.19.	00243	000009692	000|04288-0|00023205-	[026.475.931-16]Fernando da Silva Santos	00.10.01	27	2.073	33.90.36
128.017	08/05	154,00	12/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.017	08/05	70,00	12/05	21882.01.08	99999	999999999	01-ISS					
128.021	08/05	1.633,97	12/05	11111.19.	00243	000001559	001|00243-7|00024234-	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
128.021	08/05	213,97	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.021	08/05	97,26	08/05	21882.01.08	99999	999999999	01-ISS					
128.023	08/05	4.764,28	27/05	11111.20.	00243	000022068	001|00243-7|00028109-	[055.833.983-29]Francisco Gonçalves dos Santos Ne	00.03.01	12	2.009	33.90.30
128.025	08/05	1.000,00	13/05	11111.19.	00243	000021808	104|02004-X|00093201-	[018.158.173-64]Almir Flurindo dos Santos	00.14.01	13	2.084	33.90.48
128.031	08/05	560,00	28/05	11111.19.	00243	000020747	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
128.034	08/05	27.307,67	08/05	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
128.035	08/05	0,33	08/05	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
128.036	08/05	30.741,21	08/05	11111.19.	00243	000001559	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
128.041	08/05	2.021,00	08/05	11111.19.	00243	000001559	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	00.02.01	04	2.002	33.90.39
128.042	08/05	4,20	08/05	11111.19.	00243	000018849	000|00243-7|00018849-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
128.043	08/05	900,00	11/05	11111.19.	00243	000022263	CNPJ:36629191000100	[36.629.191/0001-00]Sabino Otaviano do Nascimento	00.02.01	04	2.002	33.90.30
131.001	11/05	1.200,00	11/05	11111.19.	00243	000014338	CHE:	[605.705.513-66]Andre Ricardo Leal Silva	00.01.01	01	2.001	33.90.14
131.002	11/05	4.000,00	19/05	11111.19.	00243	000021808	000|00001-0|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	00.02.01	04	2.002	33.90.40
131.011	11/05	157,30	12/05	21883.01.02	99999	999999999	10-INSS (Demais)	[797.425.133-68]Djalma Borges de Oliveira	00.08.01	15	2.065	33.90.36
131.011	11/05	71,50	12/05	21882.01.08	99999	999999999	01-ISS					
131.012	11/05	705,60	26/05	11111.19.	00243	000024846	104|04288-0|CONTA:008	[080.320.103-60]Flamilson Chagas Barbosa	00.03.01	12	2.008	33.90.36
131.012	11/05	92,40	12/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.012	11/05	42,00	12/05	21882.01.08	99999	999999999	01-ISS					
131.013	11/05	940,80	26/05	11111.19.	00243	000024846	000|04288-0|CONTA:007	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
131.013	11/05	123,20	11/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.013	11/05	56,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.014	11/05	157,30	12/05	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
131.014	11/05	71,50	12/05	21882.01.08	99999	999999999	01-ISS					
131.017	11/05	806,40	26/05	11111.19.	00243	000024846	000|00001-0|48998602-	[103.153.953-03]Felipe Mendes de Abreu	00.03.01	12	2.008	33.90.36
131.017	11/05	105,60	11/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.017	11/05	48,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.019	11/05	739,20	26/05	11111.19.	00243	000024846	104|03880-0|CONTA:009	[046.583.463-97]Francisco das Chagas Nascimento O	00.03.01	12	2.008	33.90.36
131.019	11/05	96,80	11/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.019	11/05	44,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.020	11/05	470,40	26/05	11111.19.	00243	000024846	104|04288-0|CONTA:007	[103.256.363-03]João Victor da Silva Marinho	00.03.01	12	2.008	33.90.36
131.020	11/05	61,60	11/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.020	11/05	28,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.021	11/05	940,80	26/05	11111.19.	00243	000024846	001|00243-7|00025711-	[628.736.363-00]Davi Fernandes da Luz	00.03.01	12	2.008	33.90.36
131.021	11/05	123,20	11/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.021	11/05	56,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.022	11/05	638,40	26/05	11111.19.	00243	000024846	260|00001-X|CONTA:003	[103.685.523-65]Francisco Carlos Pinheiro dos San	00.03.01	12	2.008	33.90.36
131.022	11/05	83,60	11/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.022	11/05	38,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.024	11/05	705,60	26/05	11111.19.	00243	000024846	000|00243-7|00040528-	[119.364.773-86]Samuel da Silva Marinho	00.03.01	12	2.008	33.90.36
131.024	11/05	92,40	11/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.024	11/05	42,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.025	11/05	907,20	26/05	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
131.025	11/05	118,80	11/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.025	11/05	54,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.026	11/05	4.496,05	21/05	11111.19.	00243	000021808	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.08.01	17	2.107	33.90.39
131.028	11/05	1.670,00	21/05	11111.19.	00243	000021808	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.10.01	27	2.073	33.90.39

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
131.029	11/05	178,31	11/05	21883.01.02	99999	999999999	10-INSS (Demais)	[093.853.953-19]Italo Raniel Luz Araujo	00.03.01	12	2.008	33.90.36
131.029	11/05	81,05	11/05	21882.01.08	99999	999999999	01-ISS					
131.032	11/05	178,31	11/05	21883.01.02	99999	999999999	10-INSS (Demais)	[087.897.053-35]Maria de Jesus de Sousa	00.03.01	12	2.008	33.90.36
131.032	11/05	81,05	11/05	21882.01.08	99999	999999999	01-ISS					
131.036	11/05	3.198,15	27/05	11111.19.	00243	000020747	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.08.01	15	2.064	33.90.30
131.037	11/05	16.350,00	20/05	11111.20.	00243	000014765	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.010	33.90.39
131.038	11/05	42.115,60	21/05	11111.20.	00243	000014765	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.03.01	12	2.010	33.90.39
131.039	11/05	7,20	11/05	21882.01.04	99999	999999999	02-IRRF	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.03.01	12	2.008	33.90.30
131.040	11/05	15.447,60	21/05	11111.20.	00243	000014765	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.010	33.90.39
131.047	11/05	2.746,80	28/05	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
131.051	11/05	857,25	22/05	11111.19.	00243	000021808	001|00243-7|00034497-	[12.205.233/0001-00]Lanchonete Avenida LTDA	00.16.01	04	2.005	33.90.30
131.052	11/05	10.650,00	12/05	11111.19.	00243	000001559	104|01899-0|CONTA:005	[30.666.557/0001-27]Bom Pastor Ji Servicos Funera	00.05.01	08	2.042	33.90.39
131.053	11/05	1.120,00	15/05	11111.19.	00243	000009692	000|00000-0|CONTA:010	[074.111.899-87]Jose Alexandrino Feitosa	02.15.01	18	2.120	33.90.14
131.060	11/05	26.162,30	11/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
131.061	11/05	85.389,70	11/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
131.062	11/05	14.536,54	11/05	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
131.064	11/05	131.481,48	11/05	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	46.90.71
131.065	11/05	200.105,27	11/05	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	32.90.21
131.066	11/05	570,05	11/05	11111.19.	00243	000022263	CNPJ:50978651000129	[50.978.651/0001-29]Cartaxo Comercio de Variedade	00.16.01	04	2.005	33.90.30
132.001	12/05	250,00	12/05	11111.06.04	00243	000035152	000|00000-0|00000000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.13.01	09	2.076	33.90.40
132.002	12/05	79,62	12/05	11111.06.03	00243	000022385	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
132.002	12/05	1.745,49	15/05	11111.06.03	00243	000022385	CHE:					
132.003	12/05	148,50	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[078.520.613-20]Raimundo Alves Ribeiro	00.08.01	26	2.068	33.90.36
132.003	12/05	67,50	18/05	21882.01.08	99999	999999999	01-ISS					
132.005	12/05	236,50	12/05	21883.01.02	99999	999999999	10-INSS (Demais)	[754.222.983-49]Raimundo Costa Mesquita	00.08.01	15	2.065	33.90.36
132.005	12/05	107,50	12/05	21882.01.08	99999	999999999	01-ISS					
132.007	12/05	1.800,00	19/05	11111.19.	00243	000021808	260|00001-0|CONTA:005	[038.006.513-43]Maria Andreia Rodrigues da Silva	00.05.01	08	2.042	33.90.48
132.014	12/05	5.000,00	14/05	11111.19.	00243	000024846	001|00243-7|00034409-	[01.928.972/0001-03]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
132.017	12/05	137,50	12/05	21883.01.02	99999	999999999	10-INSS (Demais)	[212.400.513-87]Cicero Sebastiao do Nascimento	00.03.01	12	2.008	33.90.36
132.017	12/05	62,50	12/05	21882.01.08	99999	999999999	01-ISS					
132.036	12/05	3.000,00	29/05	11111.19.	00243	000024846	001|00243-7|00024846-	[12.197.741/0001-93]Conselho Escolar da Creche Ma	00.03.01	12	2.008	33.90.41
132.037	12/05	5.000,00	29/05	11111.19.	00243	000024846	001|00243-7|00033236-	[03.246.404/0001-58]Conselho Escolar	00.03.01	12	2.008	33.90.41
132.038	12/05	3.000,00	29/05	11111.19.	00243	000024846	000|00243-7|00033219-	[11.264.189/0001-46]Conselho Escolar do Centro Mu	00.03.01	12	2.008	33.90.41
132.039	12/05	5.000,00	29/05	11111.19.	00243	000024846	001|00243-7|00033221-	[26.271.268/0001-51]Conselho Escolar Fiscal do Ce	00.03.01	12	2.008	33.90.41
132.040	12/05	3.000,00	29/05	11111.19.	00243	000024846	001|00243-7|00033353-	[05.702.948/0001-02]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
132.041	12/05	3.000,00	29/05	11111.19.	00243	000024846	001|00243-7|00033264-	[03.246.361/0001-00]Conselho Escolar	00.03.01	12	2.008	33.90.41
132.042	12/05	3.000,00	29/05	11111.19.	00243	000024846	000|00243-7|00033214-	[03.246.390/0001-72]Conselho Escolar	00.03.01	12	2.008	33.90.41
132.043	12/05	3.000,00	29/05	11111.19.	00243	000024846	000|00243-7|00033271-	[11.264.229/0001-50]Conselho Escolar da Creche Jo	00.03.01	12	2.008	33.90.41
132.044	12/05	5.000,00	29/05	11111.19.	00243	000024846	001|00243-7|00033273-	[11.267.350/0001-35]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
132.046	12/05	46,15	25/05	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.01	08	2.042	33.90.32
132.048	12/05	4.300,00	12/05	11111.19.	00243	000021808	000|02460-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	00.02.01	04	2.002	33.90.39
133.001	13/05	1.500,00	27/05	11111.19.	00243	000009692	077|00001-0|CONTA:003	[52.127.670/0001-77]52.127.670 Francisca Regina d	00.02.01	04	2.002	33.90.39
133.001	13/05	380,00	13/05	11111.06.04	00243	000035152	000|00000-0|00000000-	[229.318.993-72]Maria de Fatima Monteiro Saraiva	00.13.01	09	2.076	33.90.14
133.018	13/05	2.000,00	25/05	11111.19.	00243	000009692	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
133.025	13/05	40,06	13/05	11111.19.	00243	000020747	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
134.001	14/05	1.200,00	14/05	11111.19.	00243	000014338	CHE:	[082.877.643-19]Mario Rafael Vieira de Sousa	00.01.01	01	2.001	33.90.14
134.001	14/05	800,00	14/05	11111.06.04	00243	000035152	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	00.13.01	09	2.076	33.90.40
134.002	14/05	800,00	14/05	11111.06.04	00243	000035152	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	00.13.01	09	2.076	33.90.40
134.003	14/05	241,47	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
134.003	14/05	109,76	20/05	21882.01.08	99999	999999999	01-ISS					
134.004	14/05	178,31	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
134.004	14/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
134.005	14/05	178,31	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
134.005	14/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
134.006	14/05	178,31	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
134.006	14/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
134.007	14/05	208,01	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
134.007	14/05	94,55	20/05	21882.01.08	99999	999999999	01-ISS					
134.008	14/05	178,31	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
134.008	14/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
134.009	14/05	213,97	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
134.009	14/05	97,26	20/05	21882.01.08	99999	999999999	01-ISS					
134.010	14/05	189,81	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
134.010	14/05	86,28	20/05	21882.01.08	99999	999999999	01-ISS					
134.011	14/05	189,81	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
134.011	14/05	86,28	20/05	21882.01.08	99999	999999999	01-ISS					
134.012	14/05	132,00	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.062	33.90.36
134.012	14/05	60,00	20/05	21882.01.08	99999	999999999	01-ISS					
134.013	14/05	213,97	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
134.013	14/05	97,26	20/05	21882.01.08	99999	999999999	01-ISS					
134.014	14/05	178,31	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
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CRC PI 010457/O-1
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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
134.014	14/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
134.015	14/05	178,31	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
134.015	14/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
134.016	14/05	208,01	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
134.016	14/05	94,55	20/05	21882.01.08	99999	999999999	01-ISS					
134.017	14/05	208,01	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
134.017	14/05	94,55	20/05	21882.01.08	99999	999999999	01-ISS					
134.018	14/05	1.657,60	20/05	11111.19.	00243	000020747	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.07.01	20	2.062	33.90.39
134.019	14/05	132,00	15/05	21883.01.02	99999	999999999	10-INSS (Demais)	[042.994.013-01]Antonio Jose de Sousa Neto	00.03.01	12	2.008	33.90.36
134.019	14/05	60,00	15/05	21882.01.08	99999	999999999	01-ISS					
134.020	14/05	213,40	15/05	21883.01.02	99999	999999999	10-INSS (Demais)	[075.201.333-54]Antonio Marcio Alves Castro	00.03.01	12	2.008	33.90.36
134.020	14/05	97,00	15/05	21882.01.08	99999	999999999	01-ISS					
134.021	14/05	140,80	15/05	21883.01.02	99999	999999999	10-INSS (Demais)	[022.792.923-35]Antonio Daniel Fortes e Silva	00.03.01	12	2.008	33.90.36
134.021	14/05	64,00	15/05	21882.01.08	99999	999999999	01-ISS					
134.022	14/05	2.000,00	15/05	11111.19.	00243	000021808	104|04288-X|CONTA:008	[864.390.063-04]Paulo Sergio da Silva	00.10.01	27	2.073	33.90.48
134.024	14/05	4.573,41	15/05	11111.19.	00243	000021808	001|00243-7|00004249-	[00.384.377/0001-91]Matec Materiais Eletricos e C	00.07.01	20	2.105	33.90.30
134.024	14/05	55,54	15/05	21882.01.04	99999	999999999	02-IRRF					
134.027	14/05	2.222,22	14/05	11111.19.	00243	000021808	001|04249-8|00116066-	[05.585.165/0001-96]Beto Ferramentas, Parafusos e	00.03.01	12	2.008	44.90.52
135.001	15/05	14.280,00	20/05	11111.19.	00243	000014338	CHE:	[32.226.439/0001-23]Veloso & Dourado Sociedade de	00.01.01	01	2.001	33.90.35
135.001	15/05	720,00	15/05	21882.01.04	99999	999999999	02-IRRF					
135.003	15/05	6.230,00	27/05	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.008	33.90.39
135.004	15/05	1.093,64	22/05	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
135.018	15/05	4.800,00	27/05	11111.19.	00243	000020747	004|00330-X|00013040-	[06.980.025/0001-85]Associacao dos Pequenos Produ	00.07.01	20	2.062	33.90.39
135.033	15/05	162,74	22/05	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.011	33.90.39
135.038	15/05	96,79	22/05	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.011	33.90.39
135.062	15/05	4.800,00	27/05	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.011	33.90.39
135.063	15/05	2.760,00	27/05	11111.19.	00243	000024846	104|04288-9|00000343-	[26.566.459/0001-40]Ismael Freire da Silva	00.03.01	12	2.008	33.90.39
135.068	15/05	6.840,00	27/05	11111.19.	00243	000009692	237|05811-0|00036501-	[19.669.974/0001-90]Vitoriano da Costa Lima	00.02.01	04	2.002	44.90.52
138.004	18/05	44.578,11	29/05	11111.20.	00243	000022068	000|00243-5|00026438-	[03.612.069/0001-64]Associacao Dos/as Assentados/	00.03.01	12	2.009	33.90.30
138.006	18/05	55,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[799.729.693-04]Jose Augusto da Silva Feitosa	00.08.01	17	2.107	33.90.36
138.006	18/05	25,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.007	18/05	52,80	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[063.217.843-46]Felipe Sousa Pierote	00.08.01	15	2.065	33.90.36
138.007	18/05	24,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.012	18/05	110,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[254.556.483-49]Raimundo Nonato da Silva	00.14.01	13	2.082	33.90.36
138.012	18/05	50,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.013	18/05	110,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[061.448.213-50]Leones Antonio Santo Sousa	00.14.01	13	2.082	33.90.36
138.013	18/05	50,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.014	18/05	22,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[254.556.483-49]Raimundo Nonato da Silva	00.14.01	13	2.082	33.90.36
138.014	18/05	10,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.018	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[039.889.943-67]Creuza de Sousa Oliveira Ozorio	00.14.01	13	2.082	33.90.36
138.018	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.019	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[615.238.313-75]Fabiana de Oliveira Ozorio	00.14.01	13	2.082	33.90.36
138.019	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.020	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[037.961.253-44]Rosana Ximenes Ferreira Vieira	00.14.01	13	2.082	33.90.36
138.020	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.021	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[062.219.423-22]Leiliane Pereira Torres	00.14.01	13	2.082	33.90.36
138.021	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.022	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[049.394.443-50]Lucia Cardoso de Oliveira	00.14.01	13	2.082	33.90.36
138.022	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.023	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[038.741.953-50]Rosirene Gomes Moura	00.14.01	13	2.082	33.90.36
138.023	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.024	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[656.987.203-63]Emiliana Pereira da Silva Campos	00.14.01	13	2.082	33.90.36
138.024	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.025	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[032.425.113-01]Francisco das Chagas Coutinho de	00.14.01	13	2.082	33.90.36
138.025	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.026	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[093.391.633-70]Rayssa Moura Santos	00.14.01	13	2.082	33.90.36
138.026	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.027	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[490.027.593-04]Valdinar da Silva	00.14.01	13	2.082	33.90.36
138.027	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.028	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.082	33.90.36
138.028	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.029	18/05	11,00	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[940.537.073-15]Maria Antonia Gomes Moura	00.14.01	13	2.082	33.90.36
138.029	18/05	5,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.031	18/05	630,00	19/05	11111.19.	00243	000021808	000|04249-8|00116053-	[04.248.697/0001-75]M.C. Rodrigues	00.02.01	04	2.002	33.90.30
138.036	18/05	1.134,23	27/05	11111.19.	00243	000020747	000|04249-8|00114273-	[35.139.476/0008-69]J. R. de Brito Comercio	00.07.01	20	2.062	44.90.52
138.036	18/05	13,77	27/05	21882.01.04	99999	999999999	02-IRRF					
138.038	18/05	2.000,00	27/05	11111.19.	00243	000020747	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
138.041	18/05	178,31	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
138.041	18/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
138.042	18/05	178,31	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
138.042	18/05	81,05	19/05	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
139.001	19/05	1.200,00	19/05	11111.19.	00243	000014338	CHE:	[076.353.053-01]Jose Victor Nascimento Silva	00.01.01	01	2.001	33.90.14
139.002	19/05	301,97	19/05	11111.19.	00243	000014338	CHE:	[24.051.760/0001-96]Prime Gestao LTDA	00.01.01	01	2.001	33.90.39
139.002	19/05	33,00	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[059.584.703-02]Nilmara Rodrigues da Silva	00.09.01	23	2.071	33.90.36
139.002	19/05	15,00	19/05	21882.01.08	99999	999999999	01-ISS					
139.003	19/05	182,26	19/05	11111.19.	00243	000014338	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
139.003	19/05	9,19	19/05	21882.01.04	99999	999999999	02-IRRF					
139.004	19/05	1.500,00	26/05	11111.19.	00243	000020747	104|04288-0|00006977-	[024.593.773-04]Jeovan Rodrigues da Silva	00.09.01	04	2.070	33.90.36
139.004	19/05	182,26	19/05	11111.19.	00243	000014338	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
139.004	19/05	9,19	19/05	21882.01.04	99999	999999999	02-IRRF					
139.005	19/05	195,67	19/05	11111.19.	00243	000014338	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
139.005	19/05	27,50	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[086.559.163-66]Bruna Steffany Rodrigues Silva	00.09.01	23	2.071	33.90.36
139.005	19/05	12,50	19/05	21882.01.08	99999	999999999	01-ISS					
139.005	19/05	9,87	19/05	21882.01.04	99999	999999999	02-IRRF	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
139.006	19/05	694,75	19/05	11111.19.	00243	000014338	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
139.006	19/05	27,50	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[658.846.203-49]Francisca Maria Brasil da Silva	00.09.01	23	2.071	33.90.36
139.006	19/05	12,50	19/05	21882.01.08	99999	999999999	01-ISS					
139.006	19/05	35,03	19/05	21882.01.04	99999	999999999	02-IRRF	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
139.007	19/05	5.200,00	19/05	11111.19.	00243	000014338	CHE:	[59.849.469/0001-42]L e Soares	00.01.01	01	2.001	33.90.39
139.007	19/05	33,00	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[093.445.963-01]Isadora Soares Silva	00.09.01	23	2.071	33.90.36
139.007	19/05	15,00	19/05	21882.01.08	99999	999999999	01-ISS					
139.008	19/05	6.531,25	20/05	11111.19.	00243	000014338	CHE:	[48.903.657/0001-95]48.903.657 Gabriel Alves da S	00.01.01	01	2.001	33.90.39
139.008	19/05	33,00	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[273.272.803-91]Antonio Jose Alves Sousa	00.09.01	04	2.070	33.90.36
139.008	19/05	15,00	19/05	21882.01.08	99999	999999999	01-ISS					
139.009	19/05	14,64	21/05	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.09.01	04	2.070	33.90.30
139.011	19/05	27,50	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[612.232.073-07]Rita de Cassia Araujo Silva	00.09.01	23	2.071	33.90.36
139.011	19/05	12,50	19/05	21882.01.08	99999	999999999	01-ISS					
139.012	19/05	27,50	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[007.149.863-05]Antonia Rodrigues da Rocha	00.09.01	23	2.071	33.90.36
139.012	19/05	12,50	19/05	21882.01.08	99999	999999999	01-ISS					
139.013	19/05	27,50	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[099.046.823-21]Maria Clara Rodrigues Lima	00.09.01	23	2.071	33.90.36
139.013	19/05	12,50	20/05	21882.01.08	99999	999999999	01-ISS					
139.019	19/05	61,60	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[072.483.393-50]Angelo Gabriel Pereira da Silva	00.10.01	27	2.073	33.90.36
139.019	19/05	28,00	19/05	21882.01.08	99999	999999999	01-ISS					
139.021	19/05	61,60	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[064.242.913-85]Antonio Marcos Medeiros de Olivei	00.10.01	27	2.073	33.90.36
139.021	19/05	28,00	19/05	21882.01.08	99999	999999999	01-ISS					
139.022	19/05	61,60	19/05	21883.01.02	99999	999999999	10-INSS (Demais)	[069.965.693-11]Carlos Andre Bezerra da Silva	00.10.01	27	2.073	33.90.36
139.022	19/05	28,00	19/05	21882.01.08	99999	999999999	01-ISS					
139.024	19/05	79,20	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[044.338.793-12]Jaqueline Alves da Silva	00.03.01	12	2.008	33.90.36
139.024	19/05	36,00	21/05	21882.01.08	99999	999999999	01-ISS					
139.030	19/05	178,31	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
139.030	19/05	81,05	21/05	21882.01.08	99999	999999999	01-ISS					
139.031	19/05	2.277,20	28/05	11111.19.	00243	000020747	104|04288-9|CONTA:008	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
139.031	19/05	298,21	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
139.031	19/05	135,55	20/05	21882.01.08	99999	999999999	01-ISS					
139.035	19/05	187,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
139.035	19/05	85,00	21/05	21882.01.08	99999	999999999	01-ISS					
139.036	19/05	187,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
139.036	19/05	85,00	21/05	21882.01.08	99999	999999999	01-ISS					
139.037	19/05	187,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
139.037	19/05	85,00	21/05	21882.01.08	99999	999999999	01-ISS					
139.040	19/05	120,15	21/05	21882.01.08	99999	999999999	01-ISS	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
139.043	19/05	187,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
139.043	19/05	85,00	21/05	21882.01.08	99999	999999999	01-ISS					
139.044	19/05	187,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
139.044	19/05	85,00	21/05	21882.01.08	99999	999999999	01-ISS					
139.045	19/05	187,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
139.045	19/05	85,00	21/05	21882.01.08	99999	999999999	01-ISS					
139.046	19/05	11.480,00	27/05	11111.20.	00243	000013990	237|05811-0|00036501-	[19.669.974/0001-90]Vitoriano da Costa Lima	00.03.01	12	1.009	44.90.52
139.049	19/05	8.255,05	26/05	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.01	08	2.042	33.90.39
139.050	19/05	113.388,89	26/05	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
139.051	19/05	4.956,35	26/05	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.06.01	28	0.004	46.90.71
139.054	19/05	2.100,00	27/05	11111.20.	00243	000013990	237|05811-0|00036501-	[19.669.974/0001-90]Vitoriano da Costa Lima	00.03.01	12	1.009	44.90.52
139.055	19/05	570,00	28/05	11111.19.	00243	000020747	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
139.057	19/05	2.500,00	19/05	11111.19.	00243	000021808	001|05121-7|00038349-	[07.714.595/0001-96]Jet Radiodifusao LTDA	00.02.01	04	2.002	33.90.39
140.001	20/05	4.143,06	20/05	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
140.002	20/05	42.847,82	20/05	11111.19.	00243	000014338	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	00.01.01	01	2.001	31.90.13
140.003	20/05	106,16	20/05	11111.19.	00243	000014338	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
140.003	20/05	50,40	28/05	21882.01.04	99999	999999999	02-IRRF	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
140.004	20/05	49.174,49	20/05	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
140.004	20/05	50,40	20/05	21882.01.04	99999	999999999	02-IRRF	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
140.004	20/05	8.892,63	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
140.004	20/05	12.308,52	20/05	21882.01.04	99999	999999999	02-IRRF					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
140.004	20/05	13.963,36	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.005	20/05	25.280,62	20/05	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
140.005	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
140.005	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.005	20/05	3.952,28	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
140.005	20/05	5.377,76	20/05	21882.01.04	99999	999999999	02-IRRF					
140.005	20/05	2.873,34	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.006	20/05	27.355,51	20/05	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
140.006	20/05	511,16	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.006	20/05	4.260,97	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.006	20/05	1.510,48	20/05	21882.01.04	99999	999999999	02-IRRF					
140.007	20/05	60.008,60	20/05	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
140.007	20/05	89,16	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
140.007	20/05	40,53	22/05	21882.01.08	99999	999999999	01-ISS					
140.007	20/05	2.431,40	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
140.008	20/05	78.451,58	20/05	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
140.008	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
140.008	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.008	20/05	3.403,96	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
140.009	20/05	3.499,43	20/05	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
140.009	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
140.009	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.009	20/05	121,57	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
140.010	20/05	6.998,86	20/05	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
140.010	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
140.010	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.010	20/05	243,14	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
140.011	20/05	21.995,44	20/05	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
140.011	20/05	972,56	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.012	20/05	47.092,02	20/05	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
140.012	20/05	1.701,98	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.013	20/05	10.997,72	20/05	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
140.013	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
140.013	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.013	20/05	486,28	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
140.014	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
140.014	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.015	20/05	275,00	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
140.015	20/05	125,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.016	20/05	275,00	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
140.016	20/05	125,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.017	20/05	187,54	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[022.792.923-35]Antonio Daniel Fortes e Silva	00.03.01	12	2.008	33.90.36
140.017	20/05	85,24	22/05	21882.01.08	99999	999999999	01-ISS					
140.018	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
140.018	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.019	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
140.019	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.020	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
140.020	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.022	20/05	6.002,29	20/05	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
140.025	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[046.190.833-64]Conceicao de Maria Pereira Silva	00.03.01	12	2.008	33.90.36
140.025	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.027	20/05	79,20	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[933.890.863-15]Cordeiro Brasil da Silva	00.03.01	12	2.008	33.90.36
140.027	20/05	36,00	22/05	21882.01.08	99999	999999999	01-ISS					
140.028	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
140.028	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.029	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
140.029	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.030	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
140.030	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.031	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
140.031	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.034	20/05	2.100,00	29/05	11111.19.	00243	000024846	001|05602-2|00044577-	[015.732.153-33]Naila Sales Sampaio	00.03.01	12	2.008	33.90.36
140.034	20/05	275,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.034	20/05	125,00	21/05	21882.01.08	99999	999999999	01-ISS					
140.035	20/05	2.100,00	29/05	11111.19.	00243	000024846	001|05602-2|00044577-	[015.732.153-33]Naila Sales Sampaio	00.03.01	12	2.008	33.90.36
140.035	20/05	275,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.035	20/05	125,00	21/05	21882.01.08	99999	999999999	01-ISS					
140.038	20/05	0,05	20/05	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
140.039	20/05	222,21	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
140.039	20/05	101,01	22/05	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
140.040	20/05	89,16	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
140.040	20/05	40,53	22/05	21882.01.08	99999	999999999	01-ISS					
140.041	20/05	222,21	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
140.041	20/05	101,01	22/05	21882.01.08	99999	999999999	01-ISS					
140.043	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
140.043	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.044	20/05	89,16	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
140.044	20/05	40,53	22/05	21882.01.08	99999	999999999	01-ISS					
140.045	20/05	105,60	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
140.045	20/05	48,00	26/05	21882.01.08	99999	999999999	01-ISS					
140.046	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[703.329.163-91]Francisco das Chagas Morais da Si	00.03.01	12	2.008	33.90.36
140.046	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.047	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
140.047	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.048	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
140.048	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.050	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[093.853.953-19]Italo Raniel Luz Araujo	00.03.01	12	2.008	33.90.36
140.050	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.052	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
140.052	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.053	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
140.053	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.054	20/05	105,60	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
140.054	20/05	48,00	22/05	21882.01.08	99999	999999999	01-ISS					
140.060	20/05	285,00	20/05	11111.19.	00243	000009692	001|00243-7|00026452-	[051.005.203-70]Thiago Alves Machado dos Santos	00.02.01	04	2.002	33.90.14
140.061	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
140.061	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.062	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
140.062	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.063	20/05	220,00	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[073.882.203-56]Joao Victor Pierot Silva	00.03.01	12	2.008	33.90.36
140.063	20/05	100,00	22/05	21882.01.08	99999	999999999	01-ISS					
140.064	20/05	187,54	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
140.064	20/05	85,24	22/05	21882.01.08	99999	999999999	01-ISS					
140.065	20/05	1.633,97	29/05	11111.19.	00243	000007491	001|00243-7|00031548-	[015.947.153-27]Romeu Gomes Carvalho	00.10.01	27	2.072	33.90.36
140.065	20/05	213,97	22/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.065	20/05	97,26	22/05	21882.01.08	99999	999999999	01-ISS					
140.066	20/05	213,97	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
140.066	20/05	97,26	22/05	21882.01.08	99999	999999999	01-ISS					
140.067	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[010.480.173-54]Reginaldo Oliveira Brito	00.10.01	27	2.072	33.90.36
140.067	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.068	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
140.068	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.069	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
140.069	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.070	20/05	213,97	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
140.070	20/05	97,26	22/05	21882.01.08	99999	999999999	01-ISS					
140.072	20/05	222,21	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
140.072	20/05	101,01	22/05	21882.01.08	99999	999999999	01-ISS					
140.073	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
140.073	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.074	20/05	27,50	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[083.187.063-07]Airla Ravena Alves da Costa Olive	00.09.01	23	2.071	33.90.36
140.074	20/05	12,50	21/05	21882.01.08	99999	999999999	01-ISS					
140.075	20/05	52,80	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.09.01	04	2.070	33.90.36
140.075	20/05	24,00	21/05	21882.01.08	99999	999999999	01-ISS					
140.076	20/05	220,00	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
140.076	20/05	100,00	22/05	21882.01.08	99999	999999999	01-ISS					
140.077	20/05	187,54	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
140.077	20/05	85,24	22/05	21882.01.08	99999	999999999	01-ISS					
140.078	20/05	64,24	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[097.428.933-73]Jose Vitor Rodrigues Carneiro	00.08.01	15	2.064	33.90.36
140.078	20/05	29,20	21/05	21882.01.08	99999	999999999	01-ISS					
140.079	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
140.079	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.080	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
140.080	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.081	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
140.081	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.082	20/05	78,65	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[103.091.463-05]Bruno da Conceiçao Batista	00.08.01	15	2.065	33.90.36
140.082	20/05	35,75	21/05	21882.01.08	99999	999999999	01-ISS					
140.083	20/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
140.083	20/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
140.084	20/05	222,21	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
140.084	20/05	101,01	22/05	21882.01.08	99999	999999999	01-ISS					
140.086	20/05	570,00	22/05	11111.19.	00243	000009692	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.14
140.087	20/05	24.835,97	28/05	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.003	44.90.51
140.087	20/05	895,72	21/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.087	20/05	325,72	21/05	21882.01.04	99999	999999999	02-IRRF					
140.087	20/05	1.085,73	21/05	21882.01.08	99999	999999999	01-ISS					
140.089	20/05	794,00	28/05	11111.19.	00243	000024846	000|00000-0|00000000-	[21.462.928/0001-68]Centro Educacional Novas Abor	00.03.01	12	2.008	33.90.39
140.092	20/05	37,74	26/05	21882.01.04	99999	999999999	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.08.01	26	2.068	33.90.30
140.093	20/05	226,66	22/05	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.14.01	13	2.082	33.90.39
141.001	21/05	10.996,01	21/05	11111.19.	00243	000014338	CHE:	[18.784.907/0001-54]Parente Petroleo LTDA	00.01.01	01	2.001	33.90.30
141.006	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[011.450.303-60]Manoel Lima Marques	00.03.01	12	2.008	33.90.36
141.006	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.013	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
141.013	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.014	21/05	178,31	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
141.014	21/05	81,05	21/05	21882.01.08	99999	999999999	01-ISS					
141.016	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[096.475.953-52]Maria Victorya Soares Nascimento	00.03.01	12	2.008	33.90.36
141.016	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.017	21/05	322,19	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[011.390.413-47]Francisco Idelbrando da Silva	00.07.01	20	2.062	33.90.36
141.017	21/05	146,45	27/05	21882.01.08	99999	999999999	01-ISS					
141.019	21/05	1.361,64	29/05	11111.19.	00243	000007491	000|00001-0|55142725-	[102.656.933-81]Camila Vitória Cardoso Lopes	00.16.01	04	2.005	33.90.36
141.019	21/05	178,31	21/05	21883.01.02	99999	999999999	10-INSS (Demais)					
141.019	21/05	81,05	21/05	21882.01.08	99999	999999999	01-ISS					
141.020	21/05	2.500,00	21/05	11111.19.	00243	000021808	000|01288-0|CONTA:007	[386.352.833-68]Marinalva Pierote dos Santos Figu	00.02.01	04	2.002	33.90.36
141.024	21/05	214,01	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
141.024	21/05	97,28	21/05	21882.01.08	99999	999999999	01-ISS					
141.025	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.011	33.90.36
141.025	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.026	21/05	2.520,00	29/05	11111.19.	00243	000007491	000|02844-4|CONTA:005	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
141.026	21/05	330,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)					
141.026	21/05	150,00	21/05	21882.01.08	99999	999999999	01-ISS					
141.027	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
141.027	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.029	21/05	333,32	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
141.029	21/05	151,51	22/05	21882.01.08	99999	999999999	01-ISS					
141.030	21/05	1.361,64	29/05	11111.19.	00243	000007491	260|00001-X|46807223-	[083.584.283-59]Erica dos Santos Neves	00.16.01	04	2.005	33.90.36
141.030	21/05	178,31	21/05	21883.01.02	99999	999999999	10-INSS (Demais)					
141.030	21/05	81,05	21/05	21882.01.08	99999	999999999	01-ISS					
141.031	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
141.031	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.032	21/05	3.260,00	29/05	11111.19.	00243	000007491	001|05602-2|00054009-	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
141.032	21/05	165,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)					
141.032	21/05	75,00	21/05	21882.01.08	99999	999999999	01-ISS					
141.035	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
141.035	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.036	21/05	213,97	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
141.036	21/05	97,26	21/05	21882.01.08	99999	999999999	01-ISS					
141.042	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
141.042	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.043	21/05	89,16	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
141.043	21/05	40,53	21/05	21882.01.08	99999	999999999	01-ISS					
141.044	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[066.778.103-05]Raimunda Nonata Rodrigues Borges	00.03.01	12	2.008	33.90.36
141.044	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.045	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
141.045	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.046	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
141.046	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.047	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
141.047	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.057	21/05	22,00	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	[093.613.693-69]Debora Nunes Silva	00.14.01	13	2.080	33.90.36
141.057	21/05	10,00	25/05	21882.01.08	99999	999999999	01-ISS					
141.059	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[933.890.863-15]Cordeiro Brasil da Silva	00.03.01	12	2.008	33.90.36
141.059	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.064	21/05	528,00	25/05	21882.01.04	99999	999999999	02-IRRF	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
141.070	21/05	178,31	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	[926.523.873-91]Raimunda Fernandes Gomes Sousa	00.03.01	12	2.008	33.90.36
141.070	21/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
141.071	21/05	123,20	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[741.977.893-00]Mauro Sergio Cardoso da Silva	00.03.01	12	2.008	33.90.36
141.071	21/05	56,00	22/05	21882.01.08	99999	999999999	01-ISS					
141.072	21/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[032.974.773-85]Marli Pereira da Silva	00.03.01	12	2.008	33.90.36
141.072	21/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.077	21/05	132,00	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[102.967.823-51]Maria Aparecida Silva Nascimento	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
141.077	21/05	60,00	22/05	21882.01.08	99999	999999999	01-ISS					
141.078	21/05	222,21	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
141.078	21/05	101,01	22/05	21882.01.08	99999	999999999	01-ISS					
141.079	21/05	222,21	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[095.058.173-98]Jesse Chaves das Neves	00.03.01	12	2.008	33.90.36
141.079	21/05	101,01	22/05	21882.01.08	99999	999999999	01-ISS					
141.080	21/05	88,00	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[033.082.623-98]Yara de Oliveira Sobrinho	00.03.01	12	2.008	33.90.36
141.080	21/05	40,00	22/05	21882.01.08	99999	999999999	01-ISS					
141.081	21/05	157,30	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[081.925.307-36]Ezequiel de Araujo	00.03.01	12	2.008	33.90.36
141.081	21/05	71,50	27/05	21882.01.08	99999	999999999	01-ISS					
141.082	21/05	22,00	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	[035.258.033-03]Maria Josiane da Silva	00.14.01	13	2.082	33.90.36
141.082	21/05	10,00	25/05	21882.01.08	99999	999999999	01-ISS					
141.084	21/05	22,00	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	[030.177.043-35]Lenivaldo Oliveira Silva	00.14.01	13	2.082	33.90.36
141.084	21/05	10,00	25/05	21882.01.08	99999	999999999	01-ISS					
141.085	21/05	22,00	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	[018.035.563-58]Rosivane Pereira Nunes	00.14.01	13	2.082	33.90.36
141.085	21/05	10,00	25/05	21882.01.08	99999	999999999	01-ISS					
141.086	21/05	11,00	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	[029.941.733-60]Benerval de Sousa Brito	00.14.01	13	2.082	33.90.36
141.086	21/05	5,00	25/05	21882.01.08	99999	999999999	01-ISS					
141.091	21/05	36,00	22/05	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
141.094	21/05	13,90	22/05	21882.01.04	99999	999999999	02-IRRF	[05.080.798/0002-23]Casa Nova Comercio de Moveis	00.03.01	12	2.011	33.90.30
141.095	21/05	90,12	22/05	21882.01.04	99999	999999999	02-IRRF	[23.511.454/0001-22]J R D Brandao LTDA	00.03.01	12	1.009	44.90.52
141.096	21/05	36,00	22/05	21882.01.04	99999	999999999	02-IRRF	[23.511.454/0002-03]J R D Brandao LTDA	00.03.01	12	1.009	44.90.52
142.003	22/05	363,00	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[668.982.503-53]Valdinar Coutinho da Silva	00.08.01	26	2.068	33.90.36
142.003	22/05	165,00	26/05	21882.01.08	99999	999999999	01-ISS					
142.004	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	17	2.107	33.90.36
142.004	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.005	22/05	200,38	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.065	33.90.36
142.005	22/05	91,08	26/05	21882.01.08	99999	999999999	01-ISS					
142.006	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
142.006	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.007	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[624.269.153-15]Claudio Castelo Branco	00.08.01	17	2.107	33.90.36
142.007	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.008	22/05	200,38	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.065	33.90.36
142.008	22/05	91,08	26/05	21882.01.08	99999	999999999	01-ISS					
142.009	22/05	1.120,00	28/05	11111.19.	00243	000024846	000|00243-7|00026024-	[040.107.403-02]Dryelle de Castro Melo	00.03.01	12	2.008	33.90.14
142.010	22/05	200,38	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
142.010	22/05	91,08	26/05	21882.01.08	99999	999999999	01-ISS					
142.012	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
142.012	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.013	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.065	33.90.36
142.013	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.014	22/05	200,38	28/05	21883.01.02	99999	999999999	10-INSS (Demais)	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.065	33.90.36
142.014	22/05	91,08	28/05	21882.01.08	99999	999999999	01-ISS					
142.015	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.065	33.90.36
142.015	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.016	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
142.016	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.019	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
142.019	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.020	22/05	200,38	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
142.020	22/05	91,08	26/05	21882.01.08	99999	999999999	01-ISS					
142.021	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.065	33.90.36
142.021	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.023	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.065	33.90.36
142.023	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.024	22/05	1.120,00	28/05	11111.19.	00243	000024846	000|00000-0|00000000-	[904.362.533-72]Joao Henrique Sampaio Melo	00.03.01	12	2.008	33.90.14
142.025	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.065	33.90.36
142.025	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.026	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.065	33.90.36
142.026	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.027	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
142.027	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.028	22/05	1.361,64	29/05	11111.19.	00243	000020747	000|04288-0|00018905-	[001.878.083-09]Moises Gileno Moita Souza	00.08.01	15	2.064	33.90.36
142.028	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
142.028	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.029	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
142.029	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.030	22/05	213,97	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
142.030	22/05	97,26	22/05	21882.01.08	99999	999999999	01-ISS					
142.031	22/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
142.031	22/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
142.032	22/05	1.932,00	29/05	11111.19.	00243	000020747	001|00243-7|00031908-	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
142.032	22/05	253,00	22/05	21883.01.02	99999	999999999	10-INSS (Demais)					
142.032	22/05	115,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.033	22/05	1.855,13	29/05	11111.19.	00243	000007491	001|00243-7|00026913-	[028.789.573-42]Jademil Gomes Trindade	00.02.01	04	2.002	33.90.36
142.033	22/05	242,94	22/05	21883.01.02	99999	999999999	10-INSS (Demais)					
142.033	22/05	110,43	22/05	21882.01.08	99999	999999999	01-ISS					
142.034	22/05	1.616,79	29/05	11111.19.	00243	000007491	104|04288-0|CONTA:009	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
142.034	22/05	211,72	22/05	21883.01.02	99999	999999999	10-INSS (Demais)					
142.034	22/05	96,24	22/05	21882.01.08	99999	999999999	01-ISS					
142.035	22/05	213,97	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
142.035	22/05	97,26	22/05	21882.01.08	99999	999999999	01-ISS					
142.037	22/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
142.037	22/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
142.038	22/05	178,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
142.038	22/05	81,05	22/05	21882.01.08	99999	999999999	01-ISS					
142.045	22/05	2.300,00	29/05	11111.19.	00243	000009692	260|00001-0|CONTA:004	[60.910.933/0001-48]60.910.933 Nariele Rennara de	00.06.01	04	2.058	33.90.39
142.047	22/05	2.300,00	29/05	11111.19.	00243	000009692	260|00001-0|CONTA:947	[63.765.624/0001-10]Marcio Fernandes Barbosa	00.06.01	04	2.058	33.90.39
142.049	22/05	2.300,00	29/05	11111.19.	00243	000009692	260|00001-0|CONTA:006	[60.910.157/0001-86]60.910.157 Mariele Melo Castr	00.06.01	04	2.058	33.90.39
142.050	22/05	134,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[093.646.853-00]Francisco Cleiton Rocha Lima	00.08.01	15	2.064	33.90.36
142.050	22/05	61,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.052	22/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.065	33.90.36
142.052	22/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
142.062	22/05	22,40	25/05	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
142.064	22/05	178,31	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	[033.082.623-98]Yara de Oliveira Sobrinho	00.03.01	12	2.008	33.90.36
142.064	22/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
142.065	22/05	178,31	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	[087.897.053-35]Maria de Jesus de Sousa	00.03.01	12	2.008	33.90.36
142.065	22/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.001	25/05	13.391,62	25/05	11111.19.	00243	000014338	CHE:	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.01.01	01	2.001	31.91.13
145.001	25/05	379,08	25/05	11111.06.03	00243	000022385	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.13.01	09	2.076	33.90.39
145.002	25/05	73,00	25/05	11111.06.03	04288	575267622	CHE:	[00.360.305/4288-05]Caixa Economica Federal	00.13.01	09	2.076	33.90.39
145.007	25/05	311,98	25/05	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.39
145.023	25/05	165,00	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[005.513.343-63]Forlan Oliveira Cunha	00.02.01	04	2.002	33.90.36
145.023	25/05	75,00	26/05	21882.01.08	99999	999999999	01-ISS					
145.024	25/05	1.743,37	26/05	11111.19.	00243	000020747	000|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	00.08.01	15	2.065	33.90.30
145.025	25/05	95,00	25/05	11111.19.	00243	000009692	000|00243-7|00026271-	[845.046.333-53]Milena Carvalho Barbosa	00.06.01	04	2.058	33.90.14
145.026	25/05	20.599,17	29/05	11111.19.	00243	000011333	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.048	44.90.51
145.026	25/05	334,95	26/05	21882.01.08	99999	999999999	01-ISS					
145.027	25/05	5.967,72	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[97.535.446/0001-52]Novacon - Construcoes e Servi	00.08.01	15	1.033	44.90.51
145.027	25/05	21.700,79	26/05	21882.01.08	99999	999999999	01-ISS					
145.027	25/05	6.510,23	26/05	21882.01.04	99999	999999999	02-IRRF					
145.029	25/05	17,80	26/05	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
145.047	25/05	576,00	25/05	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
145.048	25/05	576,00	25/05	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
145.049	25/05	97,00	25/05	11111.19.	00243	000022263	CNPJ:41401165000152	[41.401.165/0001-52]Talk Acessorios de Tecnologia	00.16.01	04	2.005	33.90.30
146.001	26/05	6.000,00	26/05	11111.19.	00243	000014338	CHE:	[942.996.503-44]Raimundo Gomes Moraes	00.01.01	01	2.099	33.90.93
146.002	26/05	6.000,00	26/05	11111.19.	00243	000014338	CHE:	[156.341.323-04]Gilson Fernando Santana Medeiros	00.01.01	01	2.099	33.90.93
146.003	26/05	6.000,00	26/05	11111.19.	00243	000014338	CHE:	[515.325.903-00]Jose Edmilson do Rego Mota Junior	00.01.01	01	2.099	33.90.93
146.004	26/05	6.000,00	26/05	11111.19.	00243	000014338	CHE:	[018.271.843-37]Paulo Eduardo Andrade Bacelar	00.01.01	01	2.099	33.90.93
146.005	26/05	6.000,00	26/05	11111.19.	00243	000014338	CHE:	[071.273.603-40]Adala Karine Silva Rocha	00.01.01	01	2.099	33.90.93
146.006	26/05	6.000,00	26/05	11111.19.	00243	000014338	CHE:	[006.691.783-22]Joel de Jesus Melo	00.01.01	01	2.099	33.90.93
146.006	26/05	176,22	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[741.132.323-34]Jose de Ribamar de Sousa	00.14.01	13	2.082	33.90.36
146.006	26/05	80,10	26/05	21882.01.08	99999	999999999	01-ISS					
146.007	26/05	6.000,00	26/05	11111.19.	00243	000014338	CHE:	[386.357.713-20]Dunshee Soares C Bisneto	00.01.01	01	2.099	33.90.93
146.008	26/05	6.000,00	26/05	11111.19.	00243	000014338	CHE:	[808.617.333-04]Frankilandy Mediros Moita	00.01.01	01	2.099	33.90.93
147.001	27/05	6.000,00	27/05	11111.19.	00243	000014338	CHE:	[000.341.893-60]Leonardo F M Nogueira	00.01.01	01	2.099	33.90.93
147.002	27/05	6.000,00	27/05	11111.19.	00243	000014338	CHE:	[330.284.003-91]Vicente Viana Junior	00.01.01	01	2.099	33.90.93
147.002	27/05	77,00	28/05	21883.01.02	99999	999999999	10-INSS (Demais)	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
147.002	27/05	35,00	28/05	21882.01.08	99999	999999999	01-ISS					
147.003	27/05	195,46	27/05	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.011	33.90.39
147.003	27/05	6.000,00	27/05	11111.19.	00243	000014338	CHE:	[768.307.993-68]Orcivane Alves Coelho	00.01.01	01	2.099	33.90.93
147.004	27/05	400,00	27/05	11111.19.	00243	000014338	CHE:	[665.071.893-91]Ellis Regina Pereira da Silva	00.01.01	01	2.001	33.90.14
147.004	27/05	410,67	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
147.004	27/05	186,67	27/05	21882.01.08	99999	999999999	01-ISS					
147.005	27/05	224,83	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
147.005	27/05	102,19	27/05	21882.01.08	99999	999999999	01-ISS					
147.006	27/05	347,20	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
147.006	27/05	157,82	27/05	21882.01.08	99999	999999999	01-ISS					
147.011	27/05	7.000,00	27/05	11111.19.	00243	000024846	000|00000-0|00000000-	[05.836.441/0001-41]Joselia Carvalho Plantas e Ja	00.03.01	12	1.003	44.90.51
147.012	27/05	5.000,00	28/05	11111.19.	00243	000020747	000|00000-0|00000000-	[05.836.441/0001-41]Joselia Carvalho Plantas e Ja	00.08.01	15	1.045	44.90.51
147.022	27/05	1.235,00	28/05	11111.19.	00243	000020747	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.16.01	04	2.005	33.90.30
147.022	27/05	15,00	28/05	21882.01.04	99999	999999999	02-IRRF					
147.024	27/05	570,00	29/05	11111.19.	00243	000007491	001|00243-7|00006176-	[306.894.573-91]Lourival Pierote da Silva	00.06.01	04	2.058	33.90.14

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
147.025	27/05	570,00	29/05	11111.19.	00243	000007491	001|00243-7|00026520-	[615.351.783-88]Maria Clara Carvalho Cardoso	00.16.01	04	2.005	33.90.14
147.026	27/05	570,00	29/05	11111.19.	00243	000007491	001|00243-7|00005987-	[411.739.963-20]Antonio Carlos Gomes Pierote	00.06.01	04	2.058	33.90.14
147.032	27/05	650,94	27/05	11111.19.	00243	000022263	CNPJ:62415659000166	[62.415.659/0001-66]Openai. L.L.C	00.02.01	04	2.002	33.90.39
148.001	28/05	6.000,00	28/05	11111.19.	00243	000014338	CHE:	[016.046.573-75]Bruno Rafael Dutra Marinho	00.01.01	01	2.099	33.90.93
148.001	28/05	207.000,85	28/05	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
148.001	28/05	743,73	28/05	21882.01.04	99999	999999999	02-IRRF					
148.001	28/05	18.086,37	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.001	28/05	6.328,54	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.001	28/05	870,19	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.001	28/05	2.361,41	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.002	28/05	1.722,00	28/05	11111.19.	00243	000014338	CHE:	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.01.01	01	2.001	33.90.30
148.002	28/05	861.822,29	28/05	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
148.002	28/05	109.778,54	28/05	11111.06.03	04288	575267622						
148.002	28/05	139.379,81	28/05	21882.01.04	99999	999999999	02-IRRF					
148.002	28/05	324,20	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.002	28/05	10.001,62	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.002	28/05	147.965,35	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.002	28/05	154.500,90	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.002	28/05	8.367,53	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.002	28/05	49.173,99	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.002	28/05	15.298,81	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.003	28/05	3.024,22	28/05	11111.19.	00243	000014338	CHE:	[40.432.544/0142-88]Claro S.A.	00.01.01	01	2.001	33.90.40
148.003	28/05	246.425,04	28/05	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
148.003	28/05	1.215,75	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.003	28/05	1.014,77	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.003	28/05	22.733,44	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.003	28/05	689,72	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.003	28/05	966,48	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.003	28/05	6.294,44	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.004	28/05	22.504,62	28/05	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
148.004	28/05	125,14	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.004	28/05	2.069,58	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.004	28/05	351,84	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.004	28/05	469,87	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.004	28/05	1.307,25	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.005	28/05	11.496,24	28/05	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
148.005	28/05	18,16	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.005	28/05	27,25	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.006	28/05	10.145,08	28/05	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
148.007	28/05	56.655,79	28/05	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
148.008	28/05	14.874,50	28/05	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
148.029	28/05	570,00	29/05	11111.19.	00243	000001559	001|00243-7|00040046-	[089.787.263-05]Kamylle Fernandes Falcão	00.06.01	04	2.058	33.90.14
148.030	28/05	570,00	29/05	11111.19.	00243	000001559	000|00000-X|00000000-	[112.276.013-28]Maria de Fatima Silva Lima	00.06.01	04	2.058	33.90.14
148.031	28/05	570,00	29/05	11111.19.	00243	000007491	001|00243-7|00006122-	[811.316.663-72]Jackson Gomes Abreu	00.06.01	04	2.058	33.90.14
148.032	28/05	570,00	29/05	11111.19.	00243	000007491	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.14
148.036	28/05	676,57	28/05	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
148.052	28/05	135,08	28/05	11111.19.	00243	000024846	000|00243-7|00024846-	Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	33.90.08
148.053	28/05	202,62	28/05	11111.19.	00243	000021808	104|04899-0|86755216-	Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	33.90.08
148.054	28/05	67,54	28/05	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	33.90.08
148.055	28/05	67,54	28/05	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	33.90.08
148.056	28/05	67,54	28/05	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	33.90.08
148.057	28/05	2.701,66	28/05	11111.19.	00243	000021808		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
148.058	28/05	67,54	28/05	11111.19.	00243	000021808	000|00243-7|00030000-	Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.041	33.90.08
148.071	28/05	21.924,63	28/05	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
148.071	28/05	14.266,80	28/05	11111.19.	00243	000021808		Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.042	31.90.11
148.071	28/05	3.415,34	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
148.071	28/05	1.140,22	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.071	28/05	1.348,85	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.071	28/05	509,78	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.071	28/05	131,16	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.071	28/05	1.773,81	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.071	28/05	496,60	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.071	28/05	2.064,04	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.042	31.90.11
148.071	28/05	1.329,49	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.071	28/05	32,42	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.071	28/05	1.028,58	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.072	28/05	22.291,57	28/05	11111.19.	00243	000021808		Folha de Pagamento - SEC.MUNICIPAL de Finanças -	00.06.01	04	2.058	31.90.11
148.072	28/05	46,20	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.072	28/05	64,84	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.072	28/05	2.336,19	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.072	28/05	2.571,51	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					

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CRC PI 010457/O-1
CPF: 027.126.563-93

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
148.073	28/05	17.360,00	28/05	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
148.073	28/05	60,66	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.073	28/05	2.011,49	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.073	28/05	2.739,97	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.074	28/05	8.948,17	28/05	11111.19.	00243	000021808		Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	31.90.11
148.074	28/05	8.284,34	28/05	11111.19.	00243	000009692	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
148.074	28/05	81,05	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	31.90.11
148.074	28/05	2.619,11	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.074	28/05	1.686,89	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.075	28/05	8.284,34	28/05	11111.19.	00243	000009692	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
148.076	28/05	8.284,34	28/05	11111.19.	00243	000009692	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
148.076	28/05	3.988,24	28/05	11111.19.	00243	000021808		Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	31.90.11
148.076	28/05	126,80	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.076	28/05	32,91	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.076	28/05	449,25	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.076	28/05	790,42	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.076	28/05	494,55	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.076	28/05	522,77	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.077	28/05	7.497,15	28/05	11111.19.	00243	000009692		Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11
148.077	28/05	607,85	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.078	28/05	5.279,91	28/05	11111.19.	00243	000021808		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
148.078	28/05	273,38	28/05	11111.19.	00243	000009692	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	32.90.21
148.078	28/05	394,55	28/05	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
148.078	28/05	325,54	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.079	28/05	1.812,28	28/05	11111.19.	00243	000021808		Folha de Pagamento - Fundo Prev - Efetivos	00.02.01	04	2.002	31.90.11
148.079	28/05	273,38	28/05	11111.19.	00243	000009692	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	32.90.21
148.079	28/05	295,02	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha de Pagamento - Fundo Prev - Efetivos	00.02.01	04	2.002	31.90.11
148.080	28/05	47.039,08	28/05	11111.19.	00243	000021808		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
148.080	28/05	273,38	28/05	11111.19.	00243	000009692	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	32.90.21
148.080	28/05	94,12	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
148.103	28/05	13.668,01	28/05	11111.19.	00243	000024846		Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	31.90.11
148.103	28/05	2.999,15	28/05	21882.01.01	99999	999999999	13-RPPS (Educação - d					
148.103	28/05	1.047,12	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.103	28/05	1.427,28	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.103	28/05	779,30	28/05	21882.01.04	99999	999999999	02-IRRF					
148.103	28/05	81,05	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.103	28/05	243,15	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.103	28/05	194,52	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.103	28/05	871,25	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.103	28/05	567,35	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.105	28/05	30.528,54	28/05	11111.19.	00243	000024846		Folha de Pagamento - Sec de Educação Contratos	00.03.01	12	2.008	31.90.11
148.105	28/05	2.178,80	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.106	28/05	32.537,43	28/05	11111.19.	00243	000036926		Folha de PAGAMENTO-SEC.MUNIC. Planej. ADM - Comis	00.02.01	04	2.002	31.90.11
148.106	28/05	2.809,28	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.106	28/05	280,84	28/05	21882.01.04	99999	999999999	02-IRRF					
148.107	28/05	41.807,86	28/05	11111.19.	00243	000036926		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
148.107	28/05	3.867,16	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.107	28/05	332,98	28/05	21882.01.04	99999	999999999	02-IRRF					
148.108	28/05	25.825,57	28/05	11111.19.	00243	000036926		Folha de Pagamento - Sec. Municipal de Finanças -	00.06.01	04	2.058	31.90.11
148.108	28/05	2.293,13	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.108	28/05	385,11	28/05	21882.01.04	99999	999999999	02-IRRF					
148.109	28/05	10.598,26	28/05	11111.19.	00243	000036926		Folha de Pagamento - Sec Municipal de Agricultura	00.07.01	20	2.062	31.90.11
148.109	28/05	1.117,63	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.109	28/05	385,11	28/05	21882.01.04	99999	999999999	02-IRRF					
148.110	28/05	33.802,24	28/05	11111.19.	00243	000036926		Folha de Pagamento - Sec de Obras e Serv. Publico	00.08.01	15	2.064	31.90.11
148.110	28/05	3.722,20	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.110	28/05	1.139,86	28/05	21882.01.04	99999	999999999	02-IRRF					
148.110	28/05	899,70	28/05	21881.01.99	88888	888888888	05-Outras Consignaçõe					
148.111	28/05	24.916,07	28/05	11111.19.	00243	000036926		Folha de Pagamento - Sec. Municipal de Desenvolvi	00.09.01	04	2.070	31.90.11
148.111	28/05	1.992,65	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.111	28/05	385,11	28/05	21882.01.04	99999	999999999	02-IRRF					
148.112	28/05	20.553,21	28/05	11111.19.	00243	000036926		Folha de Pagamento - Sec Municipal de Esporte e L	00.10.01	27	2.072	31.90.11
148.112	28/05	1.930,34	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.112	28/05	385,11	28/05	21882.01.04	99999	999999999	02-IRRF					
148.113	28/05	13.076,04	28/05	11111.19.	00243	000036926		Folha de Pagamento - Sec Mun de Cultura e Turismo	00.14.01	13	2.080	31.90.11
148.113	28/05	1.282,51	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.113	28/05	385,11	28/05	21882.01.04	99999	999999999	02-IRRF					
148.114	28/05	9.959,16	28/05	11111.19.	00243	000036926		Folha de Pagamento - Procuradoria Geral do Munici	00.12.01	04	2.075	31.90.11
148.114	28/05	1.010,05	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.114	28/05	385,11	28/05	21882.01.04	99999	999999999	02-IRRF					
148.115	28/05	5.571,18	28/05	11111.19.	00243	000036926		Folha de Pagamento Secretaria Municipal de Transi	00.15.01	15	2.089	31.90.11

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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
148.115	28/05	470,82	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.116	28/05	12.607,29	28/05	11111.19.	00243	000036926		Folha de Pagamento - Sec Municipal do Meio Ambien	02.15.01	18	2.120	31.90.11
148.116	28/05	1.289,60	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.116	28/05	385,11	28/05	21882.01.04	99999	999999999	02-IRRF					
148.117	28/05	32.223,50	28/05	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
148.117	28/05	2.935,84	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.117	28/05	332,98	28/05	21882.01.04	99999	999999999	02-IRRF					
148.118	28/05	27.182,76	28/05	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
148.118	28/05	2.243,81	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.120	28/05	21.047,26	28/05	11111.19.	00243	000036926		Folha de Pagamento - Gabinete do Prefeito - Eleti	00.16.01	04	2.005	31.90.11
148.120	28/05	1.976,14	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.120	28/05	5.476,60	28/05	21882.01.04	99999	999999999	02-IRRF					
148.121	28/05	12.588,23	28/05	11111.19.	00243	000036926		Folha de Pagamento - Fundo de Previdência - Previ	00.02.01	04	2.002	31.90.11
148.121	28/05	1.426,66	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.121	28/05	385,11	28/05	21882.01.04	99999	999999999	02-IRRF					
149.001	29/05	6.000,00	29/05	11111.19.	00243	000014338	CHE:	[704.518.933-87]Jose Pires de Oliveira	00.01.01	01	2.099	33.90.93
149.002	29/05	341,80	29/05	11111.19.	00243	000040000	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
149.003	29/05	24.689,39	29/05	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
149.028	29/05	17.372,77	29/05	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
149.031	29/05	1.051,87	29/05	11111.20.	00243	000022068	001|00029-9|00047798-	[013.943.963-33]Ismaly Reis Soares Oliveira	00.03.01	12	2.009	33.90.30
149.032	29/05	350,00	29/05	11111.19.	00243	000007491	000|24300-7|00040410-	[095.484.863-26]Dimitri Luiz Machado Abreu	00.02.01	04	2.002	33.90.36
149.038	29/05	169,18	29/05	11111.20.	00243	000022068	104|04288-X|CONTA:007	[843.371.413-91]Maria da Gloria de Lima Freitas V	00.03.01	12	2.009	33.90.30
149.039	29/05	2.159,66	29/05	11111.20.	00243	000022068	104|04288-9|00001495-	[199.543.103-63]Jose de Jesus Lima	00.03.01	12	2.009	33.90.30
149.040	29/05	807,10	29/05	11111.20.	00243	000022068	001|04288-9|00018477-	[055.991.893-33]Francisca das Chagas da Silva Oli	00.03.01	12	2.009	33.90.30
149.042	29/05	606,21	29/05	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
149.043	29/05	0,05	29/05	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
149.044	29/05	77,39	29/05	11111.19.	00243	000283141	000|00243-7|00018849-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
149.174	29/05	187.674,72	29/05	11111.19.	00243	000001559	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	00.02.01	28	0.003	33.90.91
149.175	29/05	12.126,93	29/05	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
149.176	29/05	197.673,87	29/05	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
149.179	29/05	13,27	29/05	11111.19.	00243	000011333	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
		8.947.676,46		*** Quantidade Fundo 1.664								

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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
020.035	20/01	15.300,00	14/05	11111.20.	00243	000028589	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.03.02	12	2.017	33.90.39
058.023	27/02	17.784,00	15/05	11111.20.	00243	000028589	000|03222-0|00006036-	[07.831.740/0001-19]Cantares Magazine LTDA	00.03.02	12	1.013	44.90.52
058.026	27/02	96.996,90	15/05	11111.20.	00243	000028589	000|02543-7|00013018-	[05.730.111/0001-77]Frilux Industria e Comercio d	00.03.02	12	1.013	44.90.52
058.027	27/02	14.997,84	15/05	11111.20.	00243	000028589	000|02543-7|00013018-	[05.730.111/0001-77]Frilux Industria e Comercio d	00.03.02	12	1.013	44.90.52
061.042	02/03	128.749,98	27/05	11111.20.	00243	000028589	237|05795-X|00009452-	[42.574.042/0001-86]C M L de Abreu LTDA	00.03.02	12	1.013	44.90.52
062.090	03/03	156.146,99	12/05	11111.20.	00243	000028589	000|03507-6|00145488-	[26.369.947/0001-68]R. Guimaraes da Silva Constru	00.03.02	12	1.011	44.90.51
069.047	10/03	26.705,34	05/05	11111.20.	00243	000028589	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.03.02	12	2.019	33.90.30
091.039	01/04	85.966,62	05/05	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
093.002	03/04	7.937,00	21/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
097.036	07/04	2.147,50	06/05	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.023	33.90.30
097.037	07/04	930,00	06/05	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.017	33.90.30
097.038	07/04	2.480,00	08/05	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.017	33.90.30
097.039	07/04	2.040,80	06/05	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.017	33.90.30
097.040	07/04	2.172,50	06/05	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.023	33.90.30
098.019	08/04	7.937,00	11/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
100.031	10/04	747,50	06/05	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.021	33.90.30
104.031	14/04	8.575,20	06/05	11111.20.	00243	000028589	104|04288-0|00006656-	[37.625.496/0001-07]World Softwares e Locadora LT	00.03.02	12	2.017	33.90.39
104.035	14/04	5.799,85	07/05	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
107.016	17/04	741,90	12/05	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.017	33.90.30
110.022	20/04	375,00	06/05	11111.20.	00243	000028589	001|00243-7|00020005-	[03.534.814/0001-02]Manoel de J. B. Abreu	00.03.02	12	2.017	33.90.30
110.039	20/04	225.000,00	21/05	11111.20.	00243	000028589	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.02	12	1.012	44.90.51
112.040	22/04	15.980,00	07/05	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
112.056	22/04	52.223,13	05/05	11111.20.	00243	000028589	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.02	12	2.017	33.90.39
112.062	22/04	620,00	07/05	11111.20.	00243	000028589	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.02	12	2.017	33.90.30
113.005	23/04	1.125,10	07/05	11111.20.	00243	000028589	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.02	12	2.017	33.90.30
113.006	23/04	3.125,00	07/05	11111.20.	00243	000028589	237|58080-4|CONTA:123	[43.590.503/0001-77]Felipe Costa Barroso 03413022	00.03.02	12	2.017	33.90.39
113.012	23/04	6.886,64	12/05	11111.20.	00243	000028589	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.03.02	12	2.017	33.90.39
113.013	23/04	26.656,00	12/05	11111.20.	00243	000028589	000|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
113.026	23/04	7.528,32	07/05	11111.20.	00243	000028589	104|04288-0|00002804-	[48.588.884/0001-73]Josielle Dalia Saraiva Santos	00.03.02	12	2.017	33.90.39
113.027	23/04	9.735,29	12/05	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
114.089	24/04	36.000,00	05/05	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
118.020	28/04	190,00	07/05	11111.20.	00243	000028589	001|00243-7|00020061-	[018.008.053-90]Sammya Brasil Freire	00.03.02	12	2.017	33.90.14
118.060	28/04	11.074,36	28/05	11111.20.	00243	000028589	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.02	12	2.017	33.90.39
118.060	28/04	10.266,90	28/05	11111.20.	00243	000028589	000|02200-X|CONTA:005					
118.060	28/04	11.015,60	28/05	11111.20.	00243	000028589	000|02200-X|CONTA:005					
118.060	28/04	13.760,09	28/05	11111.20.	00243	000028589	000|02200-X|CONTA:005					
119.021	29/04	60.043,88	07/05	11111.20.	00243	000028589	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.02	12	1.011	44.90.51
119.022	29/04	15.105,79	07/05	11111.20.	00243	000028589	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.02	12	1.011	44.90.51
120.028	30/04	230.305,57	15/05	11111.20.	00243	000028589	000|00000-0|00000000-	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.02	12	1.011	44.90.51
120.028	30/04	8.881,20	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
120.028	30/04	3.027,68	06/05	21882.01.04	99999	999999999	02-IRRF					
120.028	30/04	10.092,27	06/05	21882.01.08	99999	999999999	01-ISS					
120.040	30/04	124.991,21	12/05	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
120.061	30/04	139.092,57	20/05	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
120.062	30/04	8.481,25	20/05	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
120.063	30/04	1.080,00	20/05	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.017	33.90.47
120.067	30/04	22.009,25	08/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.094	31.91.13
120.068	30/04	147.632,70	08/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
120.069	30/04	29.414,45	08/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.022	31.91.13
120.070	30/04	109.950,20	08/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
120.071	30/04	86.898,28	08/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
120.072	30/04	34.291,52	08/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
120.073	30/04	99.921,31	08/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
120.074	30/04	10.485,64	08/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
120.075	30/04	900.315,22	08/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
120.076	30/04	1.553,19	08/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
120.079	30/04	1.845,50	26/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
120.080	30/04	16.925,84	26/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
120.081	30/04	1.783,11	26/05	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
121.001	01/05	126.952,48	28/05	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
121.001	01/05	305,42	18/05	21882.01.04	99999	999999999	02-IRRF					
125.026	05/05	22.322,17	15/05	11111.20.	00243	000028589	000|00000-0|00000000-	[62.441.132/0001-06]Guylherme H da Costa Rodrigue	00.03.02	12	1.011	44.90.51
125.026	05/05	930,09	05/05	21882.01.08	99999	999999999	01-ISS					
126.012	06/05	1.092,00	08/05	11111.20.	00243	000028589	001|01637-3|00621791-	[386.581.513-87]Maria do Socorro Brito de Oliveir	00.03.02	12	2.017	33.90.36
126.012	06/05	143,00	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.012	06/05	65,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.013	06/05	143,00	06/05	21883.01.02	99999	999999999	10-INSS (Demais)	[679.723.653-34]Adriana Rodrigues de Barros	00.03.02	12	2.017	33.90.36
126.013	06/05	65,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.022	06/05	6.000,00	07/05	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.023	33.90.39
126.023	06/05	316.883,40	15/05	11111.20.	00243	000028589	000|03507-6|00067637-	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
126.023	06/05	4.537,70	08/05	21882.01.04	99999	999999999	02-IRRF					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
126.023	06/05	15.125,69	08/05	21882.01.08	99999	999999999	01-ISS					
126.023	06/05	41.595,67	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.033	07/05	321.814,20	14/05	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
127.033	07/05	4.324,49	08/05	21882.01.04	99999	999999999	02-IRRF					
127.033	07/05	14.414,97	08/05	21882.01.08	99999	999999999	01-ISS					
127.033	07/05	19.820,58	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.003	08/05	1.470,00	08/05	11111.20.	00243	000028589	104|04288-X|CONTA:008	[038.606.603-57]Ferdinando Cordeiro Silva Sousa	00.03.02	12	2.017	33.90.36
128.003	08/05	192,50	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.003	08/05	87,50	08/05	21882.01.08	99999	999999999	01-ISS					
128.004	08/05	1.512,00	08/05	11111.20.	00243	000028589	104|04288-X|CONTA:008	[038.606.603-57]Ferdinando Cordeiro Silva Sousa	00.03.02	12	2.017	33.90.36
128.004	08/05	198,00	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.004	08/05	90,00	08/05	21882.01.08	99999	999999999	01-ISS					
131.001	11/05	1.680,00	14/05	11111.20.	00243	000028589	033|02414-0|CONTA:001	[035.835.663-60]Luis Carlos Lima Assis	00.03.02	12	2.017	33.90.36
131.001	11/05	220,00	12/05	21883.01.02	99999	999999999	10-INSS (Demais)					
131.001	11/05	100,00	12/05	21882.01.08	99999	999999999	01-ISS					
131.042	11/05	90.791,62	28/05	11111.20.	00243	000028589	001|03506-8|00057571-	[40.870.810/0001-13]Santos Transportes LTDA	00.03.02	12	2.019	33.90.39
131.042	11/05	2.303,38	12/05	21882.01.04	99999	999999999	02-IRRF					
131.042	11/05	2.879,42	12/05	21882.01.08	99999	999999999	01-ISS					
131.043	11/05	92.590,24	28/05	11111.20.	00243	000028589	000|01640-3|00014521-	[04.162.704/0001-11]Strada Mob LTDA	00.03.02	12	2.019	33.90.39
131.043	11/05	2.399,74	12/05	21882.01.04	99999	999999999	02-IRRF					
131.043	11/05	4.999,47	12/05	21882.01.08	99999	999999999	01-ISS					
131.059	11/05	3.694,07	25/05	21882.01.04	99999	999999999	02-IRRF	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
131.059	11/05	12.313,59	25/05	21882.01.08	99999	999999999	01-ISS					
131.059	11/05	16.931,19	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
135.067	15/05	173,78	26/05	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
139.014	19/05	97,92	19/05	21882.01.04	99999	999999999	02-IRRF	[35.746.723/0001-19]Original Auto Pecas e Servico	00.03.02	12	2.019	33.90.30
139.029	19/05	2.520,00	22/05	11111.20.	00243	000028589	033|02414-0|CONTA:001	[035.835.663-60]Luis Carlos Lima Assis	00.03.02	12	2.017	33.90.36
139.029	19/05	330,00	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
139.029	19/05	150,00	20/05	21882.01.08	99999	999999999	01-ISS					
139.047	19/05	135.947,08	26/05	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
140.012	20/05	1.344,00	21/05	21882.01.04	99999	999999999	02-IRRF	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
140.036	20/05	61.258,99	29/05	11111.20.	00243	000028589	001|00243-7|00009005-	[34.965.418/0001-55]Associacao de Pais e Amigos d	00.03.02	12	2.094	33.50.43
140.037	20/05	61.258,99	29/05	11111.20.	00243	000028589	001|00243-7|00009005-	[34.965.418/0001-55]Associacao de Pais e Amigos d	00.03.02	12	2.094	33.50.43
140.095	20/05	700,00	20/05	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
140.096	20/05	700,00	20/05	11111.20.	00243	000028589		Folha de Pagamento - Sec Municipal de Educação -	00.03.02	12	2.091	31.90.04
140.097	20/05	5.600,00	20/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
146.005	26/05	3.539,01	29/05	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
146.005	26/05	3.686,47	29/05	21882.01.08	99999	999999999	01-ISS					
147.014	27/05	29.400,00	28/05	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.102	33.90.93
147.015	27/05	51.350,00	28/05	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
147.016	27/05	10.200,00	28/05	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
147.017	27/05	24.500,00	28/05	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
148.049	28/05	67,54	28/05	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
148.050	28/05	405,24	28/05	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	33.90.08
148.051	28/05	945,56	28/05	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
148.075	28/05	153.110,35	28/05	11111.20.	00243	000028589		Folha de Pagamento - Sec Municipal de Educação -	00.03.02	12	2.091	31.90.11
148.075	28/05	13.467,38	28/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
148.075	28/05	770,22	28/05	21882.01.04	99999	999999999	02-IRRF					
148.075	28/05	1.846,88	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.081	28/05	248.874,57	28/05	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
148.081	28/05	29.996,88	28/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
148.081	28/05	12.654,60	28/05	21882.01.04	99999	999999999	02-IRRF					
148.082	28/05	299.084,94	28/05	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
148.082	28/05	34.178,39	28/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
148.082	28/05	15.223,11	28/05	21882.01.04	99999	999999999	02-IRRF					
148.083	28/05	8.287,28	28/05	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
148.083	28/05	712,72	28/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
148.084	28/05	33.014,26	28/05	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.017	31.90.04
148.084	28/05	2.955,19	28/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
148.084	28/05	30,55	28/05	21882.01.04	99999	999999999	02-IRRF					
148.085	28/05	86.780,57	28/05	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
148.085	28/05	7.172,15	28/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
148.086	28/05	169.377,55	28/05	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
148.086	28/05	14.117,55	28/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
148.087	28/05	639,22	28/05	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
148.087	28/05	158,03	28/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
148.087	28/05	331,48	28/05	21882.01.04	99999	999999999	02-IRRF					
148.088	28/05	1.648,40	28/05	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
148.088	28/05	163,34	28/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
148.088	28/05	466,02	28/05	21882.01.04	99999	999999999	02-IRRF					
148.089	28/05	1.334.840,44	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11

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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
148.089	28/05	281.266,55	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.089	28/05	14.236,42	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.089	28/05	50.467,14	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.089	28/05	177.891,18	28/05	21882.01.04	99999	999999999	02-IRRF					
148.089	28/05	19.981,76	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.089	28/05	10.360,08	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.089	28/05	216.849,96	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.089	28/05	568,03	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.089	28/05	1.978,80	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.090	28/05	16.648,42	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
148.090	28/05	3.336,26	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.090	28/05	16,50	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.090	28/05	523,36	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.090	28/05	421,73	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.090	28/05	163,08	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.090	28/05	4.126,99	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.090	28/05	477,61	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.090	28/05	1.296,80	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.091	28/05	138.947,24	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
148.091	28/05	32.006,25	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.091	28/05	499,43	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.091	28/05	18.743,73	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.091	28/05	28.406,63	28/05	21882.01.04	99999	999999999	02-IRRF					
148.091	28/05	4.109,20	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.091	28/05	1.381,69	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.091	28/05	29.340,46	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.091	28/05	160,00	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.091	28/05	1.782,06	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.091	28/05	1.535,72	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.092	28/05	62.916,88	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
148.092	28/05	294,60	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.092	28/05	457,80	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.092	28/05	12.030,09	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.092	28/05	1.644,76	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.092	28/05	10.889,49	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.092	28/05	225,19	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.092	28/05	367,64	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.093	28/05	140.863,36	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
148.093	28/05	27.412,71	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.093	28/05	889,26	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.093	28/05	8.312,06	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.093	28/05	317,00	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.093	28/05	1.380,28	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.093	28/05	26.512,56	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.093	28/05	455,40	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.094	28/05	159.657,12	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
148.094	28/05	21.969,66	28/05	21882.01.04	99999	999999999	02-IRRF					
148.094	28/05	3.915,32	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.094	28/05	1.148,95	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.094	28/05	24.606,72	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.094	28/05	6.482,85	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.094	28/05	2.886,72	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.094	28/05	33.185,35	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.095	28/05	39.722,43	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - EJA	00.03.02	12	2.022	31.90.11
148.095	28/05	8.845,58	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.095	28/05	2.875,78	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.095	28/05	1.444,29	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.095	28/05	5.255,63	28/05	21882.01.04	99999	999999999	02-IRRF					
148.095	28/05	4.047,98	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.095	28/05	450,98	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.095	28/05	5.794,95	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.096	28/05	4.368,98	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
148.096	28/05	879,38	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.096	28/05	232,20	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.096	28/05	49,61	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.096	28/05	751,21	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.097	28/05	15.633,77	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
148.097	28/05	3.591,72	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.097	28/05	811,18	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.097	28/05	1.596,65	28/05	21882.01.04	99999	999999999	02-IRRF					
148.097	28/05	664,04	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					

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148.097	28/05	105,89	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.097	28/05	3.405,92	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.098	28/05	2.528,90	28/05	11111.20.	00243	000028589		Folha de Pagamento Secretaria Municipal de Educac	00.03.02	12	2.091	31.90.11
148.098	28/05	567,34	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.098	28/05	546,47	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.098	28/05	16,21	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.098	28/05	920,40	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.099	28/05	222.978,05	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
148.099	28/05	25.840,77	28/05	21882.01.04	99999	999999999	02-IRRF					
148.099	28/05	3.680,46	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.099	28/05	1.419,45	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.099	28/05	34.519,82	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.099	28/05	3.949,55	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.099	28/05	242,63	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.099	28/05	45.476,66	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.099	28/05	1.718,82	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.100	28/05	34.498,71	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Educação Especial	00.03.02	12	2.094	31.90.11
148.100	28/05	6.764,66	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.100	28/05	1.141,15	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.100	28/05	3.609,18	28/05	21882.01.04	99999	999999999	02-IRRF					
148.100	28/05	768,89	28/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
148.100	28/05	306,55	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.100	28/05	2.690,26	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.101	28/05	1.759,59	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
148.101	28/05	286,43	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.102	28/05	1.103,08	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
148.102	28/05	179,57	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.104	28/05	2.205,39	28/05	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
148.104	28/05	592,76	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.104	28/05	36,82	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.104	28/05	1.399,03	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
		9.183.530,83		*** Quantidade Fundo		244						

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005.021	05/01	42,35	20/05	21882.01.04	99999	999999999	02-IRRF	[32.109.914/0001-81]BD Informatica LTDA	00.04.01	10	2.109	44.90.52
007.023	07/01	2.321,28	13/05	11111.19.	00243	000010380	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
014.015	14/01	300,00	04/05	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.029	33.90.39
014.016	14/01	1.800,00	04/05	11111.20.	04288	574036065	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.029	33.90.30
014.017	14/01	600,00	04/05	11111.20.	04288	573932377	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.39
015.061	15/01	5.700,00	27/05	11111.20.	04288	575830432	000|00001-0|81883082-	[47.336.643/0001-74]O de S D Wanderley	00.04.01	10	2.024	33.90.39
015.061	15/01	300,00	11/05	21882.01.08	99999	999999999	01-ISS					
020.021	20/01	285,23	20/05	21882.01.04	99999	999999999	02-IRRF	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.114	33.90.30
020.023	20/01	104,83	20/05	21882.01.04	99999	999999999	02-IRRF	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.30
027.059	27/01	3.125,00	05/05	11111.20.	04288	575830432	000|00579-2|00027802-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto	00.04.01	10	2.024	33.90.39
027.059	27/01	3.125,00	15/05	11111.20.	04288	575830432	000|00579-2|00027802-					
027.059	27/01	3.125,00	06/05	11111.20.	04288	575830432	000|00579-2|00027802-					
036.042	05/02	18.539,94	11/05	11111.19.	00243	000010380	000|02842-8|00024205-	[54.647.123/0001-48]JT Comercio de Produtos Medic	00.04.01	10	2.024	44.90.52
043.082	12/02	6.188,83	05/05	11111.20.	04288	575830432	001|04148-0|00032578-	[07.640.617/0001-10]Distribuidora Brasil Coml de	00.04.01	10	2.035	33.90.30
054.066	23/02	2.640,00	05/05	11111.19.	00243	000010380	000|00000-0|00000000-	[60.633.705/0001-78]60.633.705 Rodrigo Gondim Mac	00.04.01	10	2.024	44.90.52
056.052	25/02	9.200,00	05/05	11111.19.	00243	000010380	001|00243-7|00024615-	[08.944.112/0001-02]Mayra Oliveira Silva	00.04.01	10	2.024	33.90.39
062.089	03/03	723,52	27/05	11111.20.	04288	573866719	260|10000-0|CONTA:378	[36.179.775/0001-13]Francisco das Chagas Lima Sil	00.04.01	10	2.114	33.90.39
068.020	09/03	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.024	33.90.46
068.020	09/03	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
068.020	09/03	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
068.020	09/03	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
068.020	09/03	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
068.020	09/03	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
069.027	10/03	20.748,00	04/05	11111.20.	04288	575830432	001|00243-7|00017851-	[03.817.043/0001-52]Pharmaplus LTDA	00.04.01	10	2.024	33.90.30
069.027	10/03	94,19	05/05	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	354,71	18/05	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
069.028	10/03	71,90	18/05	21882.01.04	99999	999999999	02-IRRF					
069.072	10/03	95,00	12/05	11111.19.	00243	000010380	104|03389-0|CONTA:057	[061.039.743-56]Maria Tainara dos Santos Resende	00.04.01	10	2.024	33.90.14
070.021	11/03	584,00	27/05	11111.20.	04288	574036068	033|90408-8|13005214-	[57.001.468/0001-18]Alessandra Pereira Nani Meneg	00.04.01	10	2.024	33.90.30
075.055	16/03	211,94	19/05	11111.20.	04288	575830432	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
075.056	16/03	458,98	19/05	11111.20.	04288	575830432	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
076.063	17/03	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.024	33.90.46
076.063	17/03	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
076.063	17/03	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
076.063	17/03	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
076.063	17/03	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
076.063	17/03	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
076.064	17/03	1.100,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.024	33.90.46
076.064	17/03	1.100,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
076.064	17/03	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
076.064	17/03	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
076.064	17/03	1.100,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
078.012	19/03	100,00	14/05	11111.20.	04288	573932377	237|00405-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.39
078.013	19/03	370,00	15/05	11111.20.	04288	573932377	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.30
078.014	19/03	100,00	14/05	11111.20.	04288	573932377	237|00405-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.39
078.015	19/03	350,00	04/05	11111.20.	04288	573932377	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.30
079.020	20/03	7.330,00	07/05	11111.20.	04288	575830432	000|00000-0|00000000-	[65.801.053/0001-57]65.801.053 Fabio Pereira de M	00.04.01	10	2.024	33.90.39
079.021	20/03	5.177,50	07/05	11111.20.	04288	575830432	000|00000-0|00000000-	[65.801.053/0001-57]65.801.053 Fabio Pereira de M	00.04.01	10	2.024	33.90.39
082.052	23/03	38.000,35	08/05	11111.20.	04288	575830432	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.01	10	2.024	33.90.30
089.018	30/03	420,00	04/05	11111.20.	04288	575830432	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.30
089.020	30/03	100,00	04/05	11111.20.	04288	575830432	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.39
089.021	30/03	200,00	19/05	11111.20.	04288	575830432	237|00405-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.029	33.90.39
089.022	30/03	580,00	15/05	11111.20.	04288	575830432	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.029	33.90.30
090.005	31/03	9.735,68	15/05	11111.20.	04288	575830432	104|03701-0|58804541-	[910.324.153-04]Vicente de Paulo Gomes Junior	00.04.01	10	2.108	33.90.36
090.006	31/03	5.685,71	11/05	11111.20.	04288	575830432	000|03701-0|CONTA:005	[001.768.413-77]Ana Larisse do Nascimento Soares	00.04.01	10	2.108	33.90.36
091.035	01/04	1.858,76	05/05	11111.20.	04288	575830432	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.039	33.90.30
091.036	01/04	7.480,01	06/05	11111.20.	04288	575830432	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.112	33.90.30
098.011	08/04	158,40	05/05	21882.01.04	99999	999999999	02-IRRF	[03.817.043/0001-52]Pharmaplus LTDA	00.04.01	10	2.035	33.90.30
099.005	09/04	13.896,42	27/05	11111.20.	04288	575830432	000|03515-0|10676760-	[01.722.296/0001-17]Panorama Comercio de Produtos	00.04.01	10	2.035	33.90.30
099.005	09/04	168,78	05/05	21882.01.04	99999	999999999	02-IRRF					
099.005	09/04	10,08	05/05	21882.01.04	99999	999999999	02-IRRF					
099.007	09/04	190,00	11/05	11111.19.	00243	000010380	001|31780-X|00129892-	[072.469.873-63]Debora Dias Cavalcante Macedo	00.04.01	10	2.024	33.90.14
099.008	09/04	190,00	13/05	11111.19.	00243	000010380	001|00243-7|00023478-	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.01	10	2.024	33.90.14
099.009	09/04	550,00	05/05	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.024	33.90.46
099.009	09/04	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.009	09/04	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.009	09/04	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.009	09/04	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.009	09/04	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.011	09/04	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.024	33.90.46
099.011	09/04	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
099.011	09/04	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.011	09/04	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.011	09/04	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.011	09/04	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.011	09/04	300,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.012	09/04	1.100,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.024	33.90.46
099.012	09/04	1.100,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.012	09/04	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.012	09/04	550,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.012	09/04	1.100,00	04/05	11111.19.	00243	000010380	104|04288-0|00020173-					
099.033	09/04	95,00	11/05	11111.19.	00243	000010380	001|31780-X|00129892-	[072.469.873-63]Debora Dias Cavalcante Macedo	00.04.01	10	2.024	33.90.14
099.035	09/04	95,00	12/05	11111.19.	00243	000010380	380|00001-0|CONTA:008	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.01	10	2.024	33.90.14
099.036	09/04	95,00	12/05	11111.19.	00243	000010380	104|42880-0|CONTA:058	[054.607.913-08]Manoel Victor Costa Santos	00.04.01	10	2.024	33.90.14
100.001	10/04	95,00	12/05	11111.19.	00243	000010380	260|00001-0|CONTA:006	[047.850.443-81]Andressa Silva Medeiros	00.04.01	10	2.024	33.90.14
100.002	10/04	95,00	11/05	11111.19.	00243	000010380	000|03413-4|00040456-	[317.874.398-79]Daiane Turke	00.04.01	10	2.024	33.90.14
100.003	10/04	95,00	11/05	11111.19.	00243	000010380	000|03507-6|00002403-	[882.114.013-04]Patricia Maria Soares Lima	00.04.01	10	2.024	33.90.14
100.004	10/04	95,00	27/05	11111.19.	00243	000010380	000|00000-0|00000000-	[125.891.776-90]Ana Carla Moreira Paiva	00.04.01	10	2.024	33.90.14
100.005	10/04	95,00	12/05	11111.19.	00243	000010380	000|04288-0|00022510-	[554.224.203-06]Rayani Carla Nunes Costa	00.04.01	10	2.024	33.90.14
100.008	10/04	95,00	12/05	11111.19.	00243	000010380	104|00029-0|00006327-	[012.677.663-60]Mariana de Andrade Chaves	00.04.01	10	2.024	33.90.14
100.012	10/04	95,00	20/05	11111.19.	00243	000010380	104|04288-0|00201932-	[726.610.383-53]Aurilene Ribeiro Sales	00.04.01	10	2.024	33.90.14
100.013	10/04	95,00	11/05	11111.19.	00243	000010380	000|01637-3|00123940-	[655.865.903-44]Dicherine Kenia Monte Silva	00.04.01	10	2.024	33.90.14
100.014	10/04	95,00	12/05	11111.19.	00243	000010380	104|42880-0|CONTA:083	[007.951.533-92]Mairla Cunha Costa	00.04.01	10	2.024	33.90.14
100.015	10/04	95,00	12/05	11111.19.	00243	000010380	104|04288-0|CONTA:085	[064.797.293-07]Maria Fernanda da Silva Bezerra	00.04.01	10	2.024	33.90.14
100.016	10/04	95,00	11/05	11111.19.	00243	000010380	000|00243-7|CONTA:005	[074.739.713-95]Debora Melo dos Reis	00.04.01	10	2.024	33.90.14
100.018	10/04	95,00	11/05	11111.19.	00243	000010380	000|00124-4|00010598-	[926.161.003-04]Milena France Alves Cavalcante	00.04.01	10	2.024	33.90.14
100.019	10/04	95,00	12/05	11111.19.	00243	000010380	104|04288-X|CONTA:008	[028.352.973-32]Dalilla Teresinha Saraiva Santos	00.04.01	10	2.024	33.90.14
100.039	10/04	4.273,81	20/05	11111.20.	04288	575830432	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.035	33.90.30
100.040	10/04	944,04	20/05	11111.20.	04288	575830432	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.035	33.90.39
100.040	10/04	47,60	20/05	21882.01.04	99999	999999999	02-IRRF					
103.015	13/04	95,00	11/05	11111.19.	00243	000010380	001|00044-2|00051678-	[001.602.433-86]Maria Olivia de Moura	00.04.01	10	2.024	33.90.14
104.017	14/04	4.624,89	04/05	11111.20.	04288	575830432	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.04.01	10	2.024	33.90.39
104.039	14/04	190,00	05/05	11111.19.	00243	000010380	104|00029-0|CONTA:008	[062.577.243-17]Antonio Eduardo de Lima Cunha	00.04.01	10	2.024	33.90.14
106.002	16/04	6.500,00	12/05	11111.19.	00243	000010380	001|00243-7|00022969-	[11.555.411/0001-60]M de S Ribeiro LTDA	00.04.01	10	2.024	33.90.39
106.005	16/04	1.181,30	22/05	21882.01.04	99999	999999999	02-IRRF	[27.975.551/0003-99]Vanguarda Informatica LTDA	00.04.01	10	1.018	44.90.52
106.028	16/04	3.200,00	04/05	11111.20.	04288	575830432	104|03880-0|00761676-	[61.018.566/0001-35]61.018.566 Daiane Lopes da Si	00.04.01	10	2.024	33.90.39
106.075	16/04	43.296,76	27/05	11111.20.	04288	575830432	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
106.075	16/04	104,16	15/05	21882.01.04	99999	999999999	02-IRRF					
110.027	20/04	35.864,23	08/05	11111.19.	00243	000010380	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
111.001	21/04	25.191,53	11/05	11111.20.	04288	575830432	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
111.003	21/04	27.800,84	11/05	11111.20.	04288	575830432	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
112.044	22/04	46.164,39	04/05	11111.20.	04288	575830432	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
112.045	22/04	1.361,64	05/05	11111.19.	00243	000010380	000|00000-0|00000000-	[624.749.023-25]Regiane Oliveira Barros	00.04.01	10	2.024	33.90.36
112.045	22/04	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
112.045	22/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
112.046	22/04	1.680,00	04/05	11111.19.	00243	000010380	000|00000-0|00000000-	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
112.047	22/04	2.327,82	25/05	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
112.048	22/04	1.370,00	27/05	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
112.049	22/04	20.269,03	19/05	11111.20.	04288	575830432	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
112.050	22/04	2.744,70	20/05	11111.20.	04288	575830432	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.04.01	10	2.024	33.90.39
112.057	22/04	18.000,96	06/05	11111.20.	04288	575830432	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.01	10	2.109	33.90.30
114.001	24/04	7.500,00	07/05	11111.20.	04288	575830432	000|05811-X|00011302-	[34.189.494/0001-16]Quelson Ferreira de Sousa	00.04.01	10	2.024	33.90.39
114.004	24/04	4.541,60	27/05	11111.20.	04288	575830432	000|03507-0|00097332-	[53.293.473/0001-90]Distribuidora Lider LTDA	00.04.01	10	2.024	33.90.30
114.005	24/04	2.672,20	15/05	11111.20.	04288	575830432	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.30
114.006	24/04	5.303,25	15/05	11111.20.	04288	575830432	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.39
114.007	24/04	38.002,48	08/05	11111.20.	04288	575830432	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
114.008	24/04	13.574,93	08/05	11111.20.	04288	575830432	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
114.009	24/04	1.373,81	14/05	11111.20.	04288	575830432	001|00243-7|00028227-	[070.712.093-40]Erica Wellen Santos Silverio	00.04.01	10	2.035	33.90.36
114.010	24/04	1.393,80	20/05	11111.20.	04288	575830432	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.04.01	10	2.024	33.90.39
114.011	24/04	18.461,62	20/05	11111.20.	04288	575830432	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.04.01	10	2.024	33.90.39
114.013	24/04	1.223,46	19/05	11111.20.	04288	575830432	001|05602-2|00051879-	[055.036.723-30]Ana Paula Silva Moita	00.04.01	10	2.029	33.90.36
114.015	24/04	475,00	05/05	11111.19.	00243	000010380	104|04288-9|00020413-	[799.642.903-06]Francisca Gardenia Ferreira da Cr	00.04.01	10	2.024	33.90.14
114.016	24/04	5.685,71	15/05	11111.20.	04288	575830432	000|03701-0|CONTA:005	[001.768.413-77]Ana Larisse do Nascimento Soares	00.04.01	10	2.108	33.90.36
114.016	24/04	869,19	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
114.016	24/04	951,76	05/05	21882.01.04	99999	999999999	02-IRRF					
114.016	24/04	395,09	05/05	21882.01.08	99999	999999999	01-ISS					
114.021	24/04	5.746,08	04/05	11111.20.	04288	575830432	104|01989-0|CONTA:005	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
114.023	24/04	9.735,68	15/05	11111.20.	04288	575830432	001|03178-X|00047561-	[015.997.253-12]Juliana Monteiro Medeiros Costa	00.04.01	10	2.108	33.90.36
114.023	24/04	932,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
114.023	24/04	2.706,42	05/05	21882.01.04	99999	999999999	02-IRRF					
114.023	24/04	703,92	05/05	21882.01.08	99999	999999999	01-ISS					
114.027	24/04	12.238,03	15/05	11111.20.	04288	575830432	000|00044-2|00308969-	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.024	33.90.39

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CPF: 027.126.563-93

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
114.029	24/04	1.091,64	05/05	11111.19.	00243	000010380	000|00000-0|00000000-	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
114.029	24/04	270,00	05/05	11381.06.	77777	777777777	000|00000-0|00000000-					
114.030	24/04	1.361,64	04/05	11111.19.	00243	000010380	104|04288-0|CONTA:868	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
114.031	24/04	1.361,64	04/05	11111.19.	00243	000010380	000|00000-0|00000000-	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
114.032	24/04	680,81	04/05	11111.19.	00243	000010380	000|03880-X|CONTA:009	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
114.033	24/04	1.633,97	04/05	11111.19.	00243	000010380	000|04288-0|CONTA:007	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
114.044	24/04	917,00	19/05	11111.20.	04288	575830432	403|00001-0|04354156-	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30
114.045	24/04	6.351,70	11/05	11111.20.	04288	575830432	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.027	33.90.30
114.047	24/04	12.332,22	11/05	11111.20.	04288	575830432	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.033	33.90.30
114.048	24/04	26.581,79	11/05	11111.20.	04288	575830432	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
114.055	24/04	27.615,02	04/05	11111.20.	04288	575830432	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
114.056	24/04	17.611,17	04/05	11111.20.	04288	575830432	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
117.005	27/04	10.835,00	04/05	11111.20.	04288	575830432	001|03507-0|00091608-	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
117.006	27/04	1.633,97	20/05	11111.19.	00243	000010380	104|04288-0|CONTA:083	[070.504.553-69]Fabiano Oliveira dos Santos	00.04.01	10	2.024	33.90.36
117.007	27/04	1.796,41	19/05	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
118.012	28/04	10,80	28/05	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.04.01	10	2.024	33.90.30
118.015	28/04	4.987,42	20/05	11111.20.	04288	575830432	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.024	33.90.30
118.016	28/04	2.533,27	20/05	11111.20.	04288	575830432	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.39
118.017	28/04	10.296,70	19/05	11111.20.	04288	575830432	000|00000-0|00000000-	[51.058.083/0001-00]Erivam C Campos LTDA	00.04.01	10	2.113	33.90.39
118.037	28/04	840,00	19/05	11111.20.	04288	575830432	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.04.01	10	2.024	33.90.36
118.062	28/04	3.554,12	28/05	11111.19.	00243	000010380	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.04.01	10	2.024	33.90.39
118.062	28/04	3.534,37	28/05	11111.19.	00243	000010380	000|02200-X|CONTA:005					
119.011	29/04	195,42	13/05	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.024	33.90.39
120.016	30/04	2.321,28	19/05	11111.20.	04288	575830432	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
120.016	30/04	24,69	07/05	21882.01.04	99999	999999999	02-IRRF					
120.016	30/04	123,47	07/05	21882.01.08	99999	999999999	01-ISS					
120.018	30/04	1.650,00	27/05	11111.20.	04288	575830432	001|00129-X|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	00.04.01	10	2.039	33.90.39
120.019	30/04	18.500,00	06/05	11111.20.	04288	575830432	000|03219-X|00009312-	[03.223.316/0001-30]Consep - Consultoria e Estudo	00.04.01	10	2.024	33.90.39
120.020	30/04	3.133,14	27/05	11111.20.	04288	575830432	000|03188-0|00138076-	[44.587.313/0001-63]Bless Brasil Servico e Comerc	00.04.01	10	2.109	33.90.30
120.024	30/04	45.466,94	07/05	11111.20.	04288	575830432	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.04.01	10	1.015	44.90.51
120.024	30/04	1.639,79	04/05	21883.01.02	99999	999999999	10-INSS (Demais)					
120.024	30/04	596,29	04/05	21882.01.04	99999	999999999	02-IRRF					
120.024	30/04	1.987,63	04/05	21882.01.08	99999	999999999	01-ISS					
120.030	30/04	5.000,00	12/05	11111.19.	00243	000010380	237|02120-0|00033907-	[993.341.433-04]Guilherme Araujo Parente	00.04.01	10	2.024	33.90.36
120.032	30/04	2.400,00	12/05	11111.20.	04288	575830432	104|00855-9|00000942-	[096.136.683-49]Odilon de Medeiros Parente	00.04.01	10	2.039	33.90.36
120.045	30/04	109.119,30	20/05	11111.20.	04288	575830432	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
120.046	30/04	6.653,61	20/05	11111.20.	04288	575830432	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
120.047	30/04	19.691,71	20/05	11111.20.	04288	575830432	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
120.048	30/04	35.661,84	20/05	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
120.049	30/04	2.174,50	20/05	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
120.050	30/04	2.636,98	20/05	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
120.085	30/04	1.852,77	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.086	30/04	28.381,52	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.087	30/04	6.793,64	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.088	30/04	28.796,68	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.089	30/04	929,85	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.091	30/04	15.870,40	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.092	30/04	3.385,00	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.093	30/04	3.127,21	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.094	30/04	28.654,06	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.095	30/04	1.369,60	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.096	30/04	5.977,18	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.097	30/04	1.899,99	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
120.098	30/04	59.434,62	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
121.008	01/05	42.287,87	29/05	11111.20.	04288	575830432	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
121.008	01/05	101,74	21/05	21882.01.04	99999	999999999	02-IRRF					
124.065	04/05	305,21	04/05	11111.19.	00243	000010380	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.01	10	2.024	33.90.39
124.065	04/05	79,62	05/05	11111.19.	00243	000010380	001|00243-7|00032836-					
124.065	04/05	26,54	07/05	11111.19.	00243	000010380	001|00243-7|00032836-					
124.065	04/05	79,62	08/05	11111.19.	00243	000010380	001|00243-7|00032836-					
124.065	04/05	172,51	12/05	11111.19.	00243	000010380	001|00243-7|00032836-					
124.065	04/05	13,27	13/05	11111.19.	00243	000010380	001|00243-7|00032836-					
124.065	04/05	66,35	14/05	11111.19.	00243	000010380	001|00243-7|00032836-					
124.065	04/05	39,81	15/05	11111.19.	00243	000010380	001|00243-7|00032836-					
124.065	04/05	53,08	20/05	11111.19.	00243	000010380	001|00243-7|00032836-					
124.065	04/05	13,27	27/05	11111.19.	00243	000010380	001|00243-7|00032836-					
124.065	04/05	26,54	29/05	11111.19.	00243	000010380	001|00243-7|00032836-					
125.003	05/05	6.075,76	14/05	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
125.004	05/05	6.185,32	14/05	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
125.006	05/05	5.376,33	14/05	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
125.008	05/05	5.018,02	14/05	11111.20.	04288	575830432	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
125.008	05/05	102,93	05/05	21882.01.08	99999	999999999	01-ISS					
125.009	05/05	4.739,04	14/05	11111.20.	04288	575830432	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
125.009	05/05	97,21	05/05	21882.01.08	99999	999999999	01-ISS					
125.011	05/05	4.665,50	14/05	11111.20.	04288	575830432	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.04.01	10	2.032	33.90.39
125.015	05/05	5.794,74	14/05	11111.20.	04288	575830432	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
125.016	05/05	1.313,92	19/05	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.035	33.90.39
125.036	05/05	321,90	07/05	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
126.004	06/05	91,30	07/05	21883.01.02	99999	999999999	10-INSS (Demais)	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
126.009	06/05	413,07	11/05	21882.01.04	99999	999999999	02-IRRF	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.114	33.90.39
126.010	06/05	697,33	11/05	21882.01.04	99999	999999999	02-IRRF	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.024	33.90.39
126.016	06/05	63,00	26/05	21882.01.04	99999	999999999	02-IRRF	[07.076.964/0001-62]Raimundo N. C. Araujo	00.04.01	10	2.029	33.90.39
126.028	06/05	306,08	06/05	11111.19.	00243	000010380	000|02437-0|00010380-	[06.535.926/0001-68]Departamento Estadual de Tran	00.04.01	10	2.024	33.90.39
127.011	07/05	200,97	13/05	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.024	33.90.39
127.013	07/05	4.624,89	14/05	11111.20.	04288	575830432	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.04.01	10	2.024	33.90.39
127.036	07/05	466,82	27/05	21882.01.04	99999	999999999	02-IRRF	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.024	33.90.30
128.026	08/05	14.893,80	27/05	11111.20.	04288	575830432	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.024	33.90.39
128.032	08/05	201.683,61	08/05	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
132.021	12/05	24.902,54	27/05	11111.20.	04288	575830432	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.32
132.021	12/05	302,46	15/05	21882.01.04	99999	999999999	02-IRRF					
132.024	12/05	65,03	15/05	21882.01.04	99999	999999999	02-IRRF	[07.272.825/0020-77]Tecno Industria e Comercio de	00.04.01	10	1.018	44.90.52
132.025	12/05	1.572,22	21/05	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
132.026	12/05	106,51	21/05	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.114	33.90.39
132.027	12/05	51,86	21/05	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.035	33.90.39
132.028	12/05	395,20	15/05	11111.19.	00243	000010380	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
132.028	12/05	4,80	14/05	21882.01.04	99999	999999999	02-IRRF					
132.029	12/05	44.546,42	27/05	11111.20.	04288	575830432	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
132.029	12/05	541,05	15/05	21882.01.04	99999	999999999	02-IRRF					
132.030	12/05	384,67	15/05	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
132.031	12/05	456,02	15/05	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
132.032	12/05	2.413,22	27/05	11111.20.	04288	575830432	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.30
132.033	12/05	5.303,25	27/05	11111.20.	04288	575830432	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.39
133.005	13/05	14,29	22/05	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.04.01	10	2.024	33.90.30
133.010	13/05	760,00	14/05	11111.19.	00243	000010380	001|00243-7|00033069-	[069.507.253-61]Alenilson Silva Martins de Sousa	00.04.01	10	2.024	33.90.14
133.011	13/05	760,00	14/05	11111.19.	00243	000010380	004|00194-0|00053462-	[076.017.813-56]Bruno Tavares da Cunha	00.04.01	10	2.024	33.90.14
133.012	13/05	665,00	14/05	11111.19.	00243	000010380	104|04288-9|00013294-	[041.443.733-04]Cristiane Sousa Oliveira	00.04.01	10	2.024	33.90.14
133.013	13/05	665,00	14/05	11111.19.	00243	000010380	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.14
133.014	13/05	1.120,00	14/05	11111.19.	00243	000010380	000|03506-8|00019688-	[994.211.943-49]Elaine Almeida Melo de Meneses	00.04.01	10	2.024	33.90.14
133.015	13/05	760,00	14/05	11111.19.	00243	000010380	104|00885-0|01247027-	[647.479.303-10]Ferdinan Rodrigues da Silva	00.04.01	10	2.024	33.90.14
133.017	13/05	760,00	14/05	11111.19.	00243	000010380	104|00002-9|00047251-	[106.665.557-02]Marcos Antonio Gomes dos Santos	00.04.01	10	2.024	33.90.14
133.020	13/05	128,64	20/05	21882.01.04	99999	999999999	02-IRRF	[23.511.454/0001-22]J R D Brandao LTDA	00.04.01	10	1.018	44.90.52
135.010	15/05	6.305,00	27/05	11111.20.	04288	575830432	001|05602-0|00086343-	[58.439.835/0001-22]K a o F Silva LTDA	00.04.01	10	2.024	33.90.30
139.048	19/05	41.139,32	26/05	11111.19.	00243	000010380	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
140.049	20/05	560,00	20/05	11111.19.	00243	000010380	004|00194-0|00053462-	[076.017.813-56]Bruno Tavares da Cunha	00.04.01	10	2.024	33.90.14
140.051	20/05	560,00	20/05	11111.19.	00243	000010380	001|00243-7|00025408-	[060.668.893-54]Raimundo Nonato Sousa Santos	00.04.01	10	2.024	33.90.14
140.055	20/05	243,88	27/05	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.112	33.90.39
140.056	20/05	6.725,24	27/05	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
140.057	20/05	1.460,04	27/05	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.039	33.90.39
140.058	20/05	98,70	27/05	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.024	33.90.39
140.090	20/05	242,98	21/05	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.32
140.094	20/05	140,45	27/05	21882.01.04	99999	999999999	02-IRRF	[05.577.401/0001-22]Otima Distribuidora Medica Ho	00.04.01	10	2.024	33.90.30
141.002	21/05	916,85	22/05	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
141.002	21/05	955,05	22/05	21882.01.08	99999	999999999	01-ISS					
141.003	21/05	1.437,65	22/05	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
141.003	21/05	1.497,56	22/05	21882.01.08	99999	999999999	01-ISS					
141.004	21/05	2.403,35	21/05	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
141.004	21/05	2.503,49	21/05	21882.01.08	99999	999999999	01-ISS					
141.007	21/05	33,74	21/05	21882.01.04	99999	999999999	02-IRRF	[23.511.454/0001-22]J R D Brandao LTDA	00.04.01	10	1.018	44.90.52
141.009	21/05	213,97	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[070.504.553-69]Fabiano Oliveira dos Santos	00.04.01	10	2.024	33.90.36
141.009	21/05	97,26	27/05	21882.01.08	99999	999999999	01-ISS					
141.011	21/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[624.749.023-25]Regiane Oliveira Barros	00.04.01	10	2.024	33.90.36
141.011	21/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
141.012	21/05	220,00	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
141.012	21/05	100,00	27/05	21882.01.08	99999	999999999	01-ISS					
141.015	21/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
141.015	21/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
141.018	21/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
141.018	21/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
141.021	21/05	178,31	28/05	21883.01.02	99999	999999999	10-INSS (Demais)	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
141.021	21/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
141.022	21/05	89,16	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
141.022	21/05	40,53	27/05	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
141.023	21/05	213,97	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
141.023	21/05	97,26	27/05	21882.01.08	99999	999999999	01-ISS					
141.038	21/05	878,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
141.038	21/05	961,00	22/05	21882.01.04	99999	999999999	02-IRRF					
141.038	21/05	399,23	22/05	21882.01.08	99999	999999999	01-ISS					
141.040	21/05	878,31	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[621.614.663-72]Carlos Eduardo Torres Feitosa	00.04.01	10	2.108	33.90.36
141.040	21/05	961,00	22/05	21882.01.04	99999	999999999	02-IRRF					
141.040	21/05	399,23	22/05	21882.01.08	99999	999999999	01-ISS					
141.049	21/05	318,00	29/05	21882.01.04	99999	999999999	02-IRRF	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
141.050	21/05	318,00	29/05	21882.01.04	99999	999999999	02-IRRF	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
141.067	21/05	177,98	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[086.781.873-52]Willian Vitor Santana da Silva Vi	00.04.01	10	2.024	33.90.36
141.067	21/05	80,90	27/05	21882.01.08	99999	999999999	01-ISS					
141.068	21/05	18,00	26/05	21882.01.04	99999	999999999	02-IRRF	[01.177.318/0001-05]Hospital de Olhos Francisco V	00.04.01	10	2.024	33.90.39
141.069	21/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)	[077.932.813-22]Jaqueline Silva Coelho	00.04.01	10	2.024	33.90.36
141.069	21/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
141.073	21/05	1.405,61	21/05	11111.20.	04288	575830432	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.035	33.90.39
141.075	21/05	8.770,19	26/05	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
141.075	21/05	9.135,62	26/05	21882.01.08	99999	999999999	01-ISS					
141.076	21/05	2.000,97	26/05	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
141.076	21/05	2.084,35	26/05	21882.01.08	99999	999999999	01-ISS					
145.011	25/05	148,63	27/05	21882.01.04	99999	999999999	02-IRRF	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.108	33.90.39
145.028	25/05	1,89	27/05	21882.01.04	99999	999999999	02-IRRF	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30
147.028	27/05	42,66	28/05	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.024	33.90.39
147.029	27/05	19,73	28/05	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.024	33.90.30
148.040	28/05	16.931,63	28/05	11111.20.	04288	575830433		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
148.041	28/05	2.803,46	28/05	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
148.042	28/05	46.702,30	28/05	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
148.043	28/05	2.697,18	28/05	11111.20.	04288	575830433		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
148.044	28/05	2.803,46	28/05	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
148.045	28/05	1.401,73	28/05	11111.20.	04288	575830433		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
148.046	28/05	2.697,18	28/05	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
148.047	28/05	5.069,92	28/05	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
148.048	28/05	2.803,46	28/05	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
148.059	28/05	67,54	29/05	11111.19.	00243	000010380	000|00243-0|00010380-	Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	33.90.08
148.060	28/05	5.462,61	28/05	11111.20.	04288	575830433		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
148.061	28/05	135,08	29/05	11111.20.	04288	575830432	104|04288-0|CONTA:005	Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	33.90.08
148.063	28/05	39.930,15	28/05	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.11
148.064	28/05	135,08	29/05	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	33.90.08
148.065	28/05	202,62	29/05	11111.20.	04288	575830432	000|04288-0|00624029-	Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	33.90.08
148.066	28/05	1.086,62	28/05	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.11
148.067	28/05	540,32	29/05	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	33.90.08
148.068	28/05	543,31	28/05	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
148.069	28/05	1.494,18	28/05	11111.20.	04288	575830433		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
148.071	28/05	5.546,21	29/05	11111.19.	00243	000010380		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.109	31.90.11
148.071	28/05	588,80	28/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
148.071	28/05	483,51	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.065	29/05	79.754,67	29/05	11111.19.	00243	000010380		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
149.065	29/05	9.457,96	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.065	29/05	355,58	29/05	21882.01.04	99999	999999999	02-IRRF					
149.074	29/05	102.391,25	29/05	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
149.074	29/05	9.893,92	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.074	29/05	10.212,75	29/05	21882.01.04	99999	999999999	02-IRRF					
149.078	29/05	39.874,49	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.04
149.078	29/05	4.044,25	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.078	29/05	94,24	29/05	21882.01.04	99999	999999999	02-IRRF					
149.080	29/05	12.139,20	29/05	11111.20.	04288	575830432		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.038	31.90.04
149.080	29/05	1.411,60	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.081	29/05	225.777,54	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.04
149.081	29/05	30.762,10	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.081	29/05	43.777,94	29/05	21882.01.04	99999	999999999	02-IRRF					
149.083	29/05	4.564,52	29/05	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
149.083	29/05	790,77	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.083	29/05	175,11	29/05	21882.01.04	99999	999999999	02-IRRF					
149.085	29/05	8.968,68	29/05	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.024	31.90.04
149.085	29/05	847,86	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.086	29/05	16.482,39	29/05	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.109	31.90.04
149.086	29/05	1.899,03	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.088	29/05	44.456,04	29/05	11111.19.	00243	000010380		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
149.088	29/05	4.330,80	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.090	29/05	72.338,23	29/05	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.108	31.90.04
149.090	29/05	7.771,29	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
149.090	29/05	9.112,81	29/05	21882.01.04	99999	999999999	02-IRRF					
149.092	29/05	9.290,93	29/05	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
149.092	29/05	1.457,23	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.094	29/05	17.784,62	29/05	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.04
149.094	29/05	1.571,78	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.095	29/05	16.954,71	29/05	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
149.095	29/05	1.826,81	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.099	29/05	1.794,46	29/05	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
149.099	29/05	150,74	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.100	29/05	19.803,27	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
149.100	29/05	1.916,69	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.141	29/05	66.938,92	29/05	11111.19.	00243	000010380		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
149.141	29/05	4.297,92	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.141	29/05	394,55	29/05	21882.01.04	99999	999999999	02-IRRF					
149.141	29/05	126,80	29/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
149.141	29/05	361,11	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.141	29/05	4.815,55	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.141	29/05	9.186,41	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.145	29/05	17.908,11	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.027	31.90.11
149.145	29/05	1.901,81	29/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
149.145	29/05	122,33	29/05	21882.01.04	99999	999999999	02-IRRF					
149.145	29/05	91,03	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.145	29/05	661,51	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.145	29/05	911,97	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.146	29/05	3.050,41	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.039	31.90.11
149.146	29/05	435,78	29/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
149.146	29/05	32,20	29/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
149.146	29/05	18,00	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.146	29/05	386,34	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.148	29/05	126.596,57	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.11
149.148	29/05	7.553,05	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.148	29/05	18.965,53	29/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
149.148	29/05	1.498,86	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.148	29/05	17.011,13	29/05	21882.01.04	99999	999999999	02-IRRF					
149.148	29/05	1.033,47	29/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
149.148	29/05	511,23	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.148	29/05	8.198,89	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.150	29/05	18.763,76	29/05	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	31.90.11
149.150	29/05	1.402,43	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.150	29/05	32,20	29/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
149.150	29/05	98,24	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.150	29/05	2.336,46	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.150	29/05	2.310,55	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.150	29/05	226,29	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.153	29/05	108.123,12	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.11
149.153	29/05	2.694,69	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.153	29/05	9.038,50	29/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
149.153	29/05	7.353,86	29/05	21882.01.04	99999	999999999	02-IRRF					
149.153	29/05	223,51	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.153	29/05	1.601,95	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.154	29/05	7.107,80	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.035	31.90.11
149.154	29/05	656,00	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.154	29/05	645,02	29/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
149.154	29/05	522,42	29/05	21882.01.04	99999	999999999	02-IRRF					
149.154	29/05	16,21	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.155	29/05	9.758,47	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.025	31.90.11
149.155	29/05	1.077,03	29/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
149.155	29/05	32,85	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.157	29/05	62.079,59	29/05	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
149.157	29/05	512,67	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.157	29/05	5.643,40	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.157	29/05	31,25	29/05	21882.01.04	99999	999999999	02-IRRF					
149.157	29/05	159,00	29/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
149.157	29/05	455,84	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.157	29/05	4.653,98	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.157	29/05	8.624,12	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.160	29/05	27.753,27	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart. Vigilancia Epi	00.04.01	10	2.028	31.90.11
149.160	29/05	1.757,16	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.160	29/05	4.796,68	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.160	29/05	4.032,13	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.160	29/05	200,40	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
149.160	29/05	1.728,94	29/05	21882.01.04	99999	999999999	02-IRRF					
149.160	29/05	4.459,44	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.160	29/05	64,84	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.161	29/05	365.433,64	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
149.161	29/05	2.441,00	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.161	29/05	19.589,38	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.161	29/05	35.568,54	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.161	29/05	7.322,27	29/05	21881.01.11	99999	999999999	05-Outras Consignaçõe					
149.161	29/05	3.163,30	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.161	29/05	6.224,34	29/05	21882.01.04	99999	999999999	02-IRRF					
149.161	29/05	56.295,19	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.161	29/05	453,88	29/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
149.161	29/05	6.187,80	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.162	29/05	2.141,64	29/05	11111.19.	00243	000010380		Folha de Pagamento - FMS - Auxilio Doença	00.04.01	10	2.024	31.90.11
149.162	29/05	295,86	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.163	29/05	8.104,16	29/05	11111.20.	04288	575830432		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.032	31.90.11
149.163	29/05	954,54	29/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
149.163	29/05	1.070,10	29/05	21882.01.04	99999	999999999	02-IRRF					
		3.714.178,37		*** Quantidade Fundo		444						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
068.027	09/03	5.496,43	27/05	11111.20.	00243	000026719	000|00243-0|00022607-	[34.972.117/0001-59]A e G Prado Mello	00.05.02	08	2.048	33.90.30
085.047	26/03	116.250,00	21/05	11111.20.	00243	000032836	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.05.02	08	2.044	33.90.32
091.045	01/04	9.346,84	11/05	11111.20.	00243	000036814	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.048	33.90.30
097.028	07/04	1.000,00	08/05	11111.20.	00243	000032836	000|00001-0|15343511-	[081.551.633-93]Aline Oliveira Silva	00.05.02	08	2.044	33.90.48
103.020	13/04	604,80	05/05	11111.20.	00243	000032836	001|00243-7|00028877-	[782.272.833-49]Edvando Fernandes Silva	00.05.02	08	2.043	33.90.36
103.021	13/04	361,20	08/05	11111.20.	00243	000032836	104|04288-9|00041068-	[039.673.293-30]Nailson da Silva Oliveira	00.05.02	08	2.043	33.90.36
103.022	13/04	604,80	05/05	11111.20.	00243	000032836	237|05811-4|00008187-	[045.943.433-09]Antonio Francisco Fernandes de So	00.05.02	08	2.043	33.90.36
103.023	13/04	361,20	08/05	11111.20.	00243	000032836	000|00000-1|CONTA:068	[119.364.773-86]Samuel da Silva Marinho	00.05.02	08	2.043	33.90.36
103.025	13/04	680,40	06/05	11111.20.	00243	000032836	104|42880-8|CONTA:859	[050.528.973-32]Geraldo Medeiros Viana Neto	00.05.02	08	2.043	33.90.36
103.026	13/04	680,40	06/05	11111.20.	00243	000032836	000|00001-0|41393101-	[088.664.763-07]Edson Sousa Costa Viana	00.05.02	08	2.043	33.90.36
103.027	13/04	1.596,00	08/05	11111.20.	00243	000032836	104|03880-0|CONTA:009	[004.140.133-60]Marcelino Sales de Oliveira	00.05.02	08	2.043	33.90.36
106.119	16/04	2.081,01	26/05	11111.20.	00243	000026719	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.048	33.90.30
106.119	16/04	5,00	12/05	21882.01.04	99999	999999999	02-IRRF					
106.120	16/04	7.138,77	26/05	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
106.120	16/04	17,17	12/05	21882.01.04	99999	999999999	02-IRRF					
112.004	22/04	1.361,64	04/05	11111.20.	00243	000032836	001|00243-7|CONTA:005	[003.841.213-65]Edivan Fernandes de Sousa	00.05.02	08	2.043	33.90.36
112.006	22/04	1.361,64	04/05	11111.20.	00243	000032836	001|00243-7|00006198-	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
112.007	22/04	1.361,64	04/05	11111.20.	00243	000032836	033|04326-0|01047782-	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
112.008	22/04	1.633,97	04/05	11111.20.	00243	000032836	000|00000-0|00000000-	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
112.010	22/04	1.633,97	04/05	11111.20.	00243	000032836	001|00243-7|00032649-	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
112.011	22/04	1.633,97	04/05	11111.20.	00243	000032836	001|00243-7|00024475-	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
112.013	22/04	1.633,97	04/05	11111.20.	00243	000032836	104|02004-X|CONTA:008	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
112.015	22/04	1.361,64	04/05	11111.20.	00243	000032836	104|02004-0|00033476-	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
112.016	22/04	1.633,97	04/05	11111.20.	00243	000032836	001|00243-7|00030061-	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
112.017	22/04	2.888,58	05/05	11111.20.	00243	000032836	001|00243-7|00006494-	[40.868.258/0001-29]Cristiana Sales de Oliveira	00.05.02	08	2.043	33.90.39
112.018	22/04	3.429,26	05/05	11111.20.	00243	000032836	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.043	33.90.39
112.019	22/04	7.500,00	12/05	11111.20.	00243	000026713	260|00001-0|CONTA:001	[37.113.807/0001-40]37.113.807 Cristina de Melo M	00.05.02	08	2.052	33.90.39
112.030	22/04	300,00	04/05	11111.20.	00243	000032836	001|00243-7|00009067-	[259.965.923-04]Afonso Ferreira dos Santos	00.05.02	08	2.044	33.90.48
114.053	24/04	400,00	06/05	11111.20.	00243	000032836	104|01288-0|CONTA:007	[097.952.443-10]Emilly Isabelle Oliveira Cunha	00.05.02	08	2.044	33.90.48
117.003	27/04	410,16	14/05	11111.20.	00243	000036814	341|05975-0|00998138-	[41.856.952/0001-99]Rainha do Gas LTDA	00.05.02	08	2.048	33.90.30
117.016	27/04	475,00	08/05	11111.20.	00243	000032836	104|04288-0|00120855-	[030.275.923-94]Lais dos Santos Silva	00.05.02	08	2.043	33.90.14
117.017	27/04	4.069,00	14/05	11111.20.	00243	000036814	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.05.02	08	2.048	33.90.39
118.022	28/04	43.050,27	08/05	11111.20.	00243	000032836	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
118.026	28/04	927,50	20/05	11111.20.	00243	000027708	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.05.02	08	2.047	33.90.39
118.028	28/04	865,53	08/05	11111.20.	00243	000028289	001|00243-7|00015164-	[227.851.243-91]Valmir Oliveira Campos	00.05.02	08	2.049	33.90.36
118.029	28/04	348,45	19/05	11111.20.	00243	000032836	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.05.02	08	2.043	33.90.39
118.031	28/04	403,20	27/05	11111.20.	00243	000036814	000|00029-0|00302672-	[625.074.603-00]Silvana Pereira da Silva	00.05.02	08	2.048	33.90.36
118.031	28/04	24,00	05/05	21882.01.08	99999	999999999	01-ISS					
118.031	28/04	52,80	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
118.032	28/04	1.065,00	27/05	11111.20.	00243	000026719	001|00243-7|00033010-	[42.192.749/0001-28]Maria da Conceicao Pereira da	00.05.02	08	2.048	33.90.39
118.033	28/04	1.000,00	19/05	11111.20.	00243	000032836	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.05.02	08	2.043	33.90.30
118.034	28/04	1.272,75	19/05	11111.20.	00243	000032836	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.05.02	08	2.043	33.90.30
118.035	28/04	348,45	19/05	11111.20.	00243	000032836	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.05.02	08	2.043	33.90.39
118.038	28/04	190,00	19/05	11111.20.	00243	000032836	000|00243-7|00025287-	[055.788.703-84]Bruno Medeiros Silva	00.05.02	08	2.043	33.90.14
118.039	28/04	348,45	19/05	11111.20.	00243	000032836	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.05.02	08	2.043	33.90.39
118.040	28/04	348,45	19/05	11111.20.	00243	000032836	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.05.02	08	2.043	33.90.39
118.042	28/04	190,00	19/05	11111.20.	00243	000032836	001|00243-7|00032231-	[036.875.263-13]Brenda Borges Melo Araujo	00.05.02	08	2.043	33.90.14
118.047	28/04	95,00	19/05	11111.20.	00243	000032836	000|00243-7|00025287-	[055.788.703-84]Bruno Medeiros Silva	00.05.02	08	2.043	33.90.14
118.048	28/04	95,00	19/05	11111.20.	00243	000032836	001|00243-7|00032231-	[036.875.263-13]Brenda Borges Melo Araujo	00.05.02	08	2.043	33.90.14
118.049	28/04	190,00	19/05	11111.20.	00243	000032836	001|00243-7|00025398-	[058.827.523-96]Nara Gerissa Dutra Mendes Medeiro	00.05.02	08	2.043	33.90.14
118.050	28/04	95,00	19/05	11111.20.	00243	000032836	101|00243-7|00035805-	[010.860.463-23]Maria Lidiane Alves da Silva Evar	00.05.02	08	2.043	33.90.14
118.051	28/04	350,00	14/05	11111.20.	00243	000032836	104|03880-0|CONTA:008	[048.326.793-76]Luciana Bacelar Pereira	00.05.02	08	2.044	33.90.48
118.052	28/04	150,00	15/05	11111.20.	00243	000032836	104|02696-X|CONTA:007	[618.792.583-15]Antonio Claudio Alves de Oliveira	00.05.02	08	2.044	33.90.48
120.013	30/04	400,00	14/05	11111.20.	00243	000032836	104|04288-0|CONTA:008	[031.880.133-70]Antonia Joselia de Araujo Sousa	00.05.02	08	2.044	33.90.48
120.014	30/04	300,00	15/05	11111.20.	00243	000032836	001|00243-7|00009067-	[259.965.923-04]Afonso Ferreira dos Santos	00.05.02	08	2.044	33.90.48
120.055	30/04	9.504,01	20/05	11111.20.	00243	000026713	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
120.056	30/04	579,51	20/05	11111.20.	00243	000026713	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
120.057	30/04	4.492,00	20/05	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	33.90.47
121.004	01/05	3,44	20/05	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.048	33.90.30
121.007	01/05	16,03	20/05	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
124.008	04/05	1.980,00	22/05	11111.20.	00243	000026713	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.05.02	08	2.052	33.90.39
124.014	04/05	6.756,34	20/05	11111.20.	00243	000027708	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.05.02	08	2.047	33.90.39
124.014	04/05	340,66	08/05	21882.01.04	99999	999999999	02-IRRF					
124.016	04/05	8.498,00	22/05	11111.20.	00243	000026713	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.05.02	08	2.052	33.90.39
124.047	04/05	92,30	25/05	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.02	08	2.044	33.90.32
124.056	04/05	53,08	04/05	11111.20.	00243	000032836	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.05.02	08	2.053	33.90.39
124.056	04/05	13,27	05/05	11111.20.	00243	000032836	001|00243-7|00032836-					
124.056	04/05	53,08	06/05	11111.20.	00243	000032836	001|00243-7|00032836-					
124.056	04/05	66,35	08/05	11111.20.	00243	000032836	001|00243-7|00032836-					
124.056	04/05	39,81	11/05	11111.20.	00243	000032836	001|00243-7|00032836-					
124.056	04/05	13,27	12/05	11111.20.	00243	000032836	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
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LAURIANE SILVA MONCAO CARVALHO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
124.056	04/05	26,54	13/05	11111.20.	00243	000032836	001|00243-7|00032836-					
124.056	04/05	26,54	14/05	11111.20.	00243	000032836	001|00243-7|00032836-					
124.056	04/05	13,27	15/05	11111.20.	00243	000032836	001|00243-7|00032836-					
124.056	04/05	92,89	19/05	11111.20.	00243	000032836	001|00243-7|00032836-					
124.056	04/05	13,27	21/05	11111.20.	00243	000032836	001|00243-7|00032836-					
124.056	04/05	26,54	26/05	11111.20.	00243	000032836	001|00243-7|00032836-					
124.056	04/05	13,27	27/05	11111.20.	00243	000032836	001|00243-7|00032836-					
126.014	06/05	4.530,00	15/05	11111.20.	00243	000036814	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.05.02	08	2.048	33.90.39
127.027	07/05	400,00	11/05	11111.20.	00243	000032836	104|03880-0|CONTA:009	[631.406.803-76]Joao Paulo Araujo Ribeiro	00.05.02	08	2.044	33.90.48
127.028	07/05	400,00	11/05	11111.20.	00243	000032836	104|03880-0|CONTA:009	[631.406.803-76]Joao Paulo Araujo Ribeiro	00.05.02	08	2.044	33.90.48
127.029	07/05	500,00	11/05	11111.20.	00243	000032836	000|00243-7|00032649-	[200.403.693-15]Francisca de Assis de Jesus Nasci	00.05.02	08	2.044	33.90.48
127.030	07/05	300,00	11/05	11111.20.	00243	000032836	104|04288-X|CONTA:008	[056.522.173-67]Francisca Maria Bispo Silva	00.05.02	08	2.044	33.90.48
128.018	08/05	395,02	19/05	11111.20.	00243	000028289	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.02	08	2.049	33.90.39
131.004	11/05	1.000,00	22/05	11111.20.	00243	000026719	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.05.02	08	2.048	33.90.39
131.007	11/05	1.000,00	22/05	11111.20.	00243	000026719	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.05.02	08	2.048	33.90.39
131.010	11/05	1.000,00	22/05	11111.20.	00243	000026719	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.05.02	08	2.048	33.90.39
131.027	11/05	400,00	27/05	11111.20.	00243	000032836	000|00000-X|00000000-	[938.106.443-15]Luciana Maria da Costa	00.05.02	08	2.044	33.90.48
131.030	11/05	1.001,34	20/05	11111.20.	00243	000027708	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.05.02	08	2.047	33.90.30
131.031	11/05	1.866,25	20/05	11111.20.	00243	000027708	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.05.02	08	2.047	33.90.30
131.033	11/05	2.298,30	20/05	11111.20.	00243	000027708	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.05.02	08	2.047	33.90.30
131.045	11/05	1.400,00	15/05	11111.20.	00243	000032836	001|00243-7|00032231-	[036.875.263-13]Brenda Borges Melo Araujo	00.05.02	08	2.043	33.90.14
131.050	11/05	429,00	12/05	21883.01.02	99999	999999999	10-INSS (Demais)	[605.823.303-86]Jose de Jesus de Morais Silva	00.05.02	08	2.048	33.90.36
131.050	11/05	195,00	12/05	21882.01.08	99999	999999999	01-ISS					
132.008	12/05	3.170,00	20/05	11111.20.	00243	000027708	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.05.02	08	2.047	33.90.39
132.009	12/05	1.800,00	26/05	11111.20.	00243	000032836	104|04288-0|47752094-	[067.828.713-94]Ronayra Emanuelly Abreu da Silva	00.05.02	08	2.044	33.90.48
132.012	12/05	27,50	12/05	21883.01.02	99999	999999999	10-INSS (Demais)	[074.021.433-09]Kessia Manuela Costa Gomes	00.05.02	08	2.047	33.90.36
132.012	12/05	12,50	12/05	21882.01.08	99999	999999999	01-ISS					
132.013	12/05	1.400,00	15/05	11111.20.	00243	000032836	001|36405-3|00003507-	[044.508.453-74]Cristiane Marques de Sousa	00.05.02	08	2.043	33.90.14
132.016	12/05	1.400,00	15/05	11111.20.	00243	000032836	000|05605-7|00013042-	[770.286.273-49]Janaina Lucelia Oliveira de Carva	00.05.02	08	2.043	33.90.36
132.020	12/05	5.550,00	21/05	11111.20.	00243	000027708	260|00001-0|77613568-	[60.934.362/0001-81]60.934.362 Jessica Lorrany Lo	00.05.02	08	2.047	33.90.39
132.023	12/05	500,00	12/05	11111.20.	00243	000032836	104|04288-0|00002764-	[265.472.603-72]Laelson Medeiros	00.05.02	08	2.044	33.90.48
132.034	12/05	2.100,00	13/05	11111.20.	00243	000032836	104|04288-0|CONTA:007	[641.562.573-04]Itamar Mourão	00.05.02	08	2.044	33.90.36
132.034	12/05	275,00	13/05	21883.01.02	99999	999999999	10-INSS (Demais)					
132.034	12/05	125,00	13/05	21882.01.08	99999	999999999	01-ISS					
135.015	15/05	213,97	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
135.015	15/05	97,26	18/05	21882.01.08	99999	999999999	01-ISS					
135.017	15/05	178,31	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
135.017	15/05	81,05	18/05	21882.01.08	99999	999999999	01-ISS					
135.019	15/05	213,97	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
135.019	15/05	97,26	18/05	21882.01.08	99999	999999999	01-ISS					
135.020	15/05	178,31	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
135.020	15/05	81,05	18/05	21882.01.08	99999	999999999	01-ISS					
135.023	15/05	213,97	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
135.023	15/05	97,26	18/05	21882.01.08	99999	999999999	01-ISS					
135.024	15/05	178,31	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[003.841.213-65]Edivan Fernandes de Sousa	00.05.02	08	2.043	33.90.36
135.024	15/05	81,05	18/05	21882.01.08	99999	999999999	01-ISS					
135.025	15/05	213,97	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
135.025	15/05	97,26	18/05	21882.01.08	99999	999999999	01-ISS					
135.027	15/05	178,31	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
135.027	15/05	81,05	18/05	21882.01.08	99999	999999999	01-ISS					
138.009	18/05	213,97	18/05	21883.01.02	99999	999999999	10-INSS (Demais)	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
138.009	18/05	97,26	18/05	21882.01.08	99999	999999999	01-ISS					
140.026	20/05	92,40	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.05.02	08	2.048	33.90.36
140.026	20/05	42,00	21/05	21882.01.08	99999	999999999	01-ISS					
142.017	22/05	198,00	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.05.02	08	2.043	33.90.36
142.017	22/05	90,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.017	25/05	160,00	28/05	11111.20.	00243	000032836	000|00243-7|00032836-	[04.886.926/0001-87]Colegiado Estadual de Gestore	00.05.02	08	2.043	33.90.39
145.018	25/05	66,00	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[045.943.433-09]Antonio Francisco Fernandes de So	00.05.02	08	2.043	33.90.36
145.018	25/05	30,00	26/05	21882.01.08	99999	999999999	01-ISS					
145.019	25/05	66,00	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[782.272.833-49]Edvando Fernandes Silva	00.05.02	08	2.043	33.90.36
145.019	25/05	30,00	26/05	21882.01.08	99999	999999999	01-ISS					
145.020	25/05	49,50	26/05	21883.01.02	99999	999999999	10-INSS (Demais)	[030.275.883-62]Rosana da Silva Oliveira	00.05.02	08	2.047	33.90.36
145.020	25/05	22,50	26/05	21882.01.08	99999	999999999	01-ISS					
146.002	26/05	18,00	26/05	21882.01.08	99999	999999999	01-ISS	[070.004.141-97]Vandeirton Machado Lemos	00.05.02	08	2.048	33.90.36
146.002	26/05	39,60	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.003	26/05	18,00	26/05	21882.01.08	99999	999999999	01-ISS	[012.644.693-81]Francisco de Assis Fernandes de S	00.05.02	08	2.048	33.90.36
146.003	26/05	39,60	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.004	26/05	18,00	26/05	21882.01.08	99999	999999999	01-ISS	[077.562.393-85]José Neuton Coutinho Oliveira Jún	00.05.02	08	2.048	33.90.36
146.004	26/05	39,60	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.009	27/05	33,00	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	[047.992.203-90]Genivaldo Alves de Santana	00.05.02	08	2.043	33.90.36
147.009	27/05	15,00	29/05	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
147.010	27/05	2,30	28/05	21882.01.04	99999	999999999	02-IRRF	[41.856.952/0001-99]Rainha do Gas LTDA	00.05.02	08	2.043	33.90.30
148.001	28/05	275,00	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	[803.618.893-72]Francisca Soares Gomes	00.05.02	08	2.052	33.90.36
148.001	28/05	125,00	29/05	21882.01.08	99999	999999999	01-ISS					
148.002	28/05	178,31	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	[063.220.623-36]Wallyson Henrique Marques dos San	00.05.02	08	2.043	33.90.36
148.002	28/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
148.003	28/05	235,95	29/05	21883.01.02	99999	999999999	10-INSS (Demais)	[074.012.183-99]Izaura Maria Araujo Silva	00.05.02	08	2.048	33.90.36
148.003	28/05	107,25	29/05	21882.01.08	99999	999999999	01-ISS					
148.005	28/05	18,00	29/05	21882.01.08	99999	999999999	01-ISS	[088.664.763-07]Edson Sousa Costa Viana	00.05.02	08	2.048	33.90.36
148.005	28/05	39,60	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.008	28/05	30,00	29/05	21882.01.08	99999	999999999	01-ISS	[044.851.643-81]Jardelane da Costa Lira	00.05.02	08	2.048	33.90.36
148.008	28/05	66,00	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.009	28/05	2.241,22	29/05	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
148.009	28/05	2.334,61	29/05	21882.01.08	99999	999999999	01-ISS					
148.119	28/05	9.470,28	28/05	11111.20.	00243	000032836		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.043	31.90.04
148.119	28/05	829,72	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.122	28/05	4.598,64	28/05	11111.20.	00243	000032836		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.043	31.90.04
148.122	28/05	401,36	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.123	28/05	4.498,29	28/05	11111.20.	00243	000032836		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.043	31.90.04
148.123	28/05	364,71	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.124	28/05	17.058,38	28/05	11111.20.	00243	000027708		Folha de Pagamento - Sec de Ação Social - Criança	00.05.02	08	2.047	31.90.04
148.124	28/05	1.312,94	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.125	28/05	18.426,65	28/05	11111.20.	00243	000026713		Folha de Pagamento - Sec de Ação Social - Bolsa F	00.05.02	08	2.052	31.90.04
148.125	28/05	1.314,65	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
		365.281,36		*** Quantidade Fundo		165						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
009.025	09/01	289,00	19/05	11111.19.	00243	000028262	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.04.02	10	2.040	33.90.39
009.025	09/01	289,00	19/05	11111.19.	00243	000028262	000|00044-2|00222247-					
022.031	22/01	1.600,00	25/05	11111.20.	04288	572761042	237|00001-0|25271383-	[28.202.991/0001-04]RFC Informatica LTDA	00.04.02	10	2.040	33.90.39
054.016	23/02	351,00	07/05	11111.19.	00243	000028262	001|00243-7|00039998-	[20.020.700/0001-55]A Danilto da Silva Minimercad	00.04.02	10	2.040	33.90.30
055.036	24/02	13.193,32	08/05	11111.20.	04288	572761042	000|00000-X|00000000-	[00.156.820/0001-77]Hospmed LTDA	00.04.02	10	2.040	33.90.30
058.028	27/02	13.042,97	08/05	11111.20.	04288	572761042	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.04.02	10	2.040	33.90.30
072.022	13/03	9.437,54	06/05	11111.20.	04288	572761042	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
076.035	17/03	31.623,92	06/05	11111.20.	04288	572761042	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
077.008	18/03	1.500,98	20/05	11111.19.	00243	000028262	001|00243-7|CONTA:005	[387.166.403-06]Sergio Oliveira Castro	00.04.02	10	2.040	33.90.36
079.003	20/03	3.092,56	08/05	11111.20.	04288	572761042	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
079.004	20/03	10.000,00	04/05	11111.19.	00243	000028262	000|00243-7|00021931-	[10.477.034/0001-25]Nogueira e Leal LTDA	00.04.02	10	2.040	33.90.39
086.013	27/03	2.006,00	19/05	11111.19.	00243	000028262	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.04.02	10	2.040	33.90.39
086.014	27/03	12.763,01	08/05	11111.20.	04288	572761042	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.04.02	10	2.040	33.90.30
086.016	27/03	4.385,40	06/05	11111.20.	04288	572761042	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
086.018	27/03	23.270,53	08/05	11111.20.	04288	572761042	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
096.027	06/04	38.801,00	22/05	11111.20.	04288	572761042	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.02	10	2.040	33.90.39
098.001	08/04	2.795,00	19/05	11111.19.	00243	000028262	000|05602-2|CONTA:005	[40.743.495/0001-63]40.743.495 Maria Luiza Pereir	00.04.02	10	2.040	33.90.39
100.009	10/04	32.746,37	06/05	11111.20.	04288	572761042	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
100.010	10/04	20.183,61	08/05	11111.20.	04288	572761042	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
100.011	10/04	2.713,20	27/05	11111.19.	00243	000028262	000|04365-0|CONTA:577	[25.184.670/0001-36]J. Silva Luz Rodrigues	00.04.02	10	2.040	33.90.39
104.022	14/04	7.704,00	06/05	11111.20.	04288	572761042	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
104.040	14/04	49,10	22/05	21882.01.04	88888	888888888	02-IRRF	[04.651.057/0001-01]D R C Comercio LTDA	00.04.02	10	2.040	33.90.30
106.113	16/04	19.125,06	29/05	11111.20.	04288	572761042	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
106.113	16/04	46,01	20/05	21882.01.04	88888	888888888	02-IRRF					
112.022	22/04	4.137,32	08/05	11111.19.	00243	000028262	000|00000-0|00000000-	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
112.023	22/04	1.470,58	08/05	11111.19.	00243	000028262	000|00000-0|00000000-	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
112.024	22/04	3.342,87	11/05	11111.19.	00243	000028262	104|42880-0|CONTA:078	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
112.025	22/04	1.633,97	08/05	11111.19.	00243	000028262	001|24300-7|CONTA:662	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
112.026	22/04	2.336,02	11/05	11111.19.	00243	000028262	104|04288-0|CONTA:008	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
112.027	22/04	13.200,00	08/05	11111.19.	00243	000028262	000|03178-X|00077039-	[58.066.316/0001-66]Odontomed LTDA	00.04.02	10	2.040	33.90.39
112.028	22/04	11.040,00	08/05	11111.19.	00243	000028262	000|00000-0|00000000-	[61.277.801/0001-93]Laura V P D a LTDA	00.04.02	10	2.040	33.90.39
112.029	22/04	17.940,00	11/05	11111.19.	00243	000028262	260|00001-0|CONTA:002	[59.466.130/0001-67]Bianca M a Santana LTDA	00.04.02	10	2.040	33.90.39
112.031	22/04	12.500,00	19/05	11111.19.	00243	000028262	104|00855-0|00018604-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	00.04.02	10	2.040	33.90.39
112.032	22/04	10.907,52	08/05	11111.19.	00243	000028262	000|03178-X|00080150-	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
112.033	22/04	10.000,00	19/05	11111.19.	00243	000028262	000|00243-7|00021931-	[10.477.034/0001-25]Nogueira e Leal LTDA	00.04.02	10	2.040	33.90.39
112.034	22/04	7.014,80	19/05	11111.19.	00243	000028262	000|00044-2|00220018-	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
113.014	23/04	20.548,00	06/05	11111.20.	04288	572761042	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
113.016	23/04	644,08	08/05	11111.19.	00243	000028262	001|00243-7|00023478-	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.02	10	2.040	33.90.36
113.017	23/04	4.137,32	08/05	11111.19.	00243	000028262	000|00000-0|00000000-	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
113.018	23/04	4.137,32	13/05	11111.19.	00243	000028262	000|04326-0|01000114-	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
113.020	23/04	3.402,00	08/05	11111.19.	00243	000028262	000|00000-0|00000000-	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
113.021	23/04	811,44	19/05	11111.19.	00243	000028262	104|04288-0|CONTA:008	[066.943.803-05]Lucas Silva da Costa	00.04.02	10	2.040	33.90.36
113.022	23/04	5.272,28	08/05	11111.19.	00243	000028262	000|03178-X|00042983-	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
113.023	23/04	1.530,14	08/05	11111.19.	00243	000028262	000|00243-7|00028262-	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
114.039	24/04	483,06	11/05	11111.19.	00243	000028262	104|04288-0|00020524-	[496.919.293-68]Maria de Jesus Rodrigues de Sousa	00.04.02	10	2.040	33.90.36
114.059	24/04	10.635,00	06/05	11111.20.	04288	572761042	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
114.062	24/04	1.143,78	08/05	11111.19.	00243	000028262	001|00243-7|00010340-	[813.380.073-00]Francisca das Chagas Chaves Vieir	00.04.02	10	2.040	33.90.36
114.063	24/04	3.049,14	08/05	11111.19.	00243	000028262	104|04288-0|00113247-	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
114.064	24/04	1.530,14	11/05	11111.19.	00243	000028262	104|42880-0|CONTA:073	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
114.065	24/04	1.655,34	11/05	11111.19.	00243	000028262	104|04288-0|CONTA:007	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
114.066	24/04	1.785,17	11/05	11111.19.	00243	000028262	000|05811-0|00007953-	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
114.067	24/04	1.050,00	27/05	11111.19.	00243	000028262	000|00001-0|CONTA:006	[61.349.133/0001-62]Tieri Pinto de Morais	00.04.02	10	2.040	33.90.30
114.075	24/04	1.836,17	13/05	11111.19.	00243	000028262	104|42880-0|CONTA:085	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
114.075	24/04	240,45	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
114.075	24/04	109,30	06/05	21882.01.08	99999	999999999	01-ISS					
118.054	28/04	2.000,00	26/05	11311.02.	77777	777777777	104|04288-9|CONTA:058	[064.957.903-84]Any Esterfany Castelo Branco Mach	00.04.02	10	2.040	33.90.36
119.012	29/04	7,44	21/05	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
119.015	29/04	4,71	21/05	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
119.017	29/04	140,54	21/05	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
120.051	30/04	26.802,26	20/05	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
120.052	30/04	1.634,27	20/05	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
120.053	30/04	37.250,16	20/05	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
120.054	30/04	2.271,35	20/05	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
120.082	30/04	27.407,08	08/05	11111.20.	00243	000037970	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
120.083	30/04	1.899,89	08/05	11111.20.	00243	000037970	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
120.084	30/04	10.284,21	20/05	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	33.90.47
121.009	01/05	22.336,79	29/05	11111.20.	04288	572761042	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
121.009	01/05	53,74	22/05	21882.01.04	88888	888888888	02-IRRF					
124.052	04/05	106,16	11/05	11111.19.	00243	000028262	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
124.052	04/05	26,54	13/05	11111.19.	00243	000028262	001|00243-7|00032836-					
124.052	04/05	53,08	19/05	11111.19.	00243	000028262	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
124.052	04/05	26,54	27/05	11111.19.	00243	000028262	001|00243-7|00032836-					
124.052	04/05	13,27	29/05	11111.19.	00243	000028262	001|00243-7|00032836-					
126.005	06/05	455,40	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	[062.696.983-24]Vithor Barbosa de Araujo Borges	00.04.02	10	2.040	33.90.36
126.005	06/05	207,00	20/05	21882.01.08	99999	999999999	01-ISS					
127.039	07/05	13,27	07/05	11111.20.	00243	000037970	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
127.039	07/05	13,27	29/05	11111.20.	00243	000037970	001|00243-7|00032836-					
131.009	11/05	229,78	18/05	21882.01.04	99999	999999999	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
132.001	12/05	85,59	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
132.001	12/05	38,90	21/05	21882.01.08	99999	999999999	01-ISS					
135.034	15/05	228,76	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
135.034	15/05	103,98	21/05	21882.01.08	99999	999999999	01-ISS					
135.035	15/05	305,91	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
135.035	15/05	139,05	21/05	21882.01.08	99999	999999999	01-ISS					
135.036	15/05	541,79	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
135.036	15/05	246,27	21/05	21882.01.08	99999	999999999	01-ISS					
135.037	15/05	587,51	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
135.037	15/05	52,76	21/05	21882.01.04	99999	999999999	02-IRRF					
135.037	15/05	267,05	21/05	21882.01.08	99999	999999999	01-ISS					
135.039	15/05	445,50	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
135.039	15/05	202,50	22/05	21882.01.08	99999	999999999	01-ISS					
135.040	15/05	235,37	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
135.040	15/05	106,99	21/05	21882.01.08	99999	999999999	01-ISS					
135.041	15/05	399,29	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
135.041	15/05	181,50	21/05	21882.01.08	99999	999999999	01-ISS					
135.042	15/05	200,38	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
135.042	15/05	91,08	21/05	21882.01.08	99999	999999999	01-ISS					
135.043	15/05	488,05	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
135.043	15/05	221,84	21/05	21882.01.08	99999	999999999	01-ISS					
135.044	15/05	200,38	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
135.044	15/05	91,08	21/05	21882.01.08	99999	999999999	01-ISS					
135.045	15/05	420,90	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.02	10	2.040	33.90.36
135.045	15/05	191,32	21/05	21882.01.08	99999	999999999	01-ISS					
135.046	15/05	256,77	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
135.046	15/05	116,71	22/05	21882.01.08	99999	999999999	01-ISS					
135.047	15/05	213,97	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
135.047	15/05	97,26	22/05	21882.01.08	99999	999999999	01-ISS					
135.048	15/05	85,59	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
135.048	15/05	38,90	21/05	21882.01.08	99999	999999999	01-ISS					
135.051	15/05	300,00	29/05	21882.01.04	88888	888888888	02-IRRF	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	00.04.02	10	2.040	33.90.39
135.055	15/05	781,00	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
135.055	15/05	691,72	21/05	21882.01.04	99999	999999999	02-IRRF					
135.055	15/05	355,00	21/05	21882.01.08	99999	999999999	01-ISS					
135.057	15/05	165,60	21/05	21882.01.04	99999	999999999	02-IRRF	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
135.058	15/05	85,20	15/05	21882.01.04	88888	888888888	02-IRRF	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
139.015	19/05	688,19	22/05	21883.01.02	99999	999999999	10-INSS (Demais)	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
139.015	19/05	385,25	22/05	21882.01.04	99999	999999999	02-IRRF					
139.015	19/05	312,82	22/05	21882.01.08	99999	999999999	01-ISS					
139.052	19/05	1.411,28	21/05	21882.01.04	88888	888888888	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
139.052	19/05	1.470,09	21/05	21882.01.08	99999	999999999	01-ISS					
139.053	19/05	366,74	21/05	21882.01.04	88888	888888888	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
139.053	19/05	382,02	21/05	21882.01.08	99999	999999999	01-ISS					
139.056	19/05	233,77	21/05	21883.01.02	99999	999999999	10-INSS (Demais)	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
139.056	19/05	106,26	21/05	21882.01.08	99999	999999999	01-ISS					
142.048	22/05	415,47	25/05	21882.01.04	88888	888888888	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
142.054	22/05	374,40	26/05	21882.01.04	88888	888888888	02-IRRF	[35.363.420/0001-17]L Martins Viana	00.04.02	10	2.040	33.90.39
142.059	22/05	86,67	25/05	21882.01.04	88888	888888888	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
148.036	28/05	13.929,81	29/05	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
148.037	28/05	32.277,60	29/05	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
148.038	28/05	19.424,34	29/05	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
148.039	28/05	1.494,18	29/05	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
149.028	29/05	19.332,95	29/05	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
149.028	29/05	1.746,95	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.042	29/05	104.114,30	29/05	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
149.042	29/05	6.120,99	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.042	29/05	27.474,71	29/05	21882.01.04	99999	999999999	02-IRRF					
149.043	29/05	54.358,52	29/05	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
149.043	29/05	4.836,44	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.044	29/05	43.886,33	29/05	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
149.044	29/05	5.061,57	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.044	29/05	973,79	29/05	21882.01.04	99999	999999999	02-IRRF					
149.046	29/05	61.879,19	29/05	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04

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JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
149.046	29/05	9.731,98	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.046	29/05	172,62	29/05	21882.01.04	99999	999999999	02-IRRF					
149.048	29/05	42.343,74	29/05	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
149.048	29/05	2.947,48	29/05	21882.01.04	88888	888888888	02-IRRF					
149.048	29/05	3.856,71	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.048	29/05	28,24	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.048	29/05	8.971,70	29/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
149.050	29/05	1.788,62	29/05	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
149.050	29/05	995,64	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.050	29/05	604,54	29/05	21882.01.01	99999	999999999	11-RPPS (Saúde)					
		1.027.615,91		*** Quantidade Fundo 152								

23.238.282,93	*** Quantidade total 2.669

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JUCARA GONCALVES DE CASTRO
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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
00.02.01 - Secretaria Municipal de Planejamento e Administração											
080.015	21/03/2025	5.016,63	22/05	001 00243	000021808	260|00001-0|CONTA:002	[06.554.406/0001-00]Municipio de Barras	00.02.01	04	2.002	31.90.96
080.015	21/03/2025	5.016,63	22/05	001 00243	000021808	000|02844-4|00013713-	[06.554.406/0001-00]Municipio de Barras	00.02.01	04	2.002	31.90.96
134.007	14/05/2025	3.141,60	12/05	001 00243	000001559	000|00001-0|27304411-	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
220.012	08/08/2025	1.079,42	13/05	001 00243	000020747	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.02.01	04	2.002	33.90.40
00.03.01 - Secretaria Municipal de Educação											
273.046	30/09/2025	4.100,88	08/05	001 00243	000024846	000|02061-3|00024846-	[93.577.427/0001-38]SSC Solucoes em Fornecimento	00.03.01	12	2.008	33.90.30
350.042	16/12/2025	1.890,00	11/05	001 00243	000024846	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.03.01	12	2.008	33.90.39
350.058	16/12/2025	12.320,36	04/05	001 00243	000024846	001|03219-0|00010424-	[03.756.971/0001-54]FP Comercio de Gas LTDA	00.03.01	12	2.008	33.90.30
350.059	16/12/2025	10.973,60	04/05	001 00243	000024846	001|03219-0|00010424-	[03.756.971/0001-54]FP Comercio de Gas LTDA	00.03.01	12	2.008	33.90.30
00.08.01 - Secretaria Municipal de Obras e Serviços Públicos											
290.015	17/10/2025	12.715,50	08/05	001 00243	000001559	000|00095-7|00030102-	[52.919.905/0001-63]Best Hydro Comercial LTDA	00.08.01	17	2.107	33.90.30
315.047	11/11/2025	26.822,90	11/05	001 00243	000001559	001|02372-8|00036310-	[37.760.066/0001-90]Vitoria Servico e Comercio LT	00.08.01	17	2.107	33.90.30
00.14.01 - Secretaria Municipal de Cultura e Turismo											
357.025	23/12/2025	455,00	26/05	001 00243	000021808	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.14.01	13	2.082	33.90.30
		83.532,52		*** Quantidade Fundo	11						

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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
00.04.01 - Fundo Municipal de Saude FMS											
090.001	31/03/2025	17.734,60	11/05	001 00243	000010380	000|01835-X|00070329-	[35.753.111/0001-53]Nord Produtos em Saude LTDA	00.04.01	10	2.024	33.90.30
197.008	16/07/2025	23.010,52	26/05	104 04288	575830432	000|00000-X|00000000-	[52.755.750/0001-77]Vertentes Materiais Esportivo	00.04.01	10	2.024	33.90.30
317.014	13/11/2025	2.503,11	25/05	001 00243	000010380	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.024	33.90.39
		43.248,23		*** Quantidade Fundo	3						

Valdir Alves V. Silva Filho
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ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
00.04.02 - Hospital Municipal											
316.054	12/11/2025	3.351,69	07/05	001 00243	000028262	000|05602-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	00.04.02	10	2.040	33.90.30
344.043	10/12/2025	3.160,96	07/05	001 00243	000028262	000|04249-8|00045324-	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.02	10	2.040	33.90.30
344.046	10/12/2025	4.661,78	07/05	001 00243	000028262	000|01637-3|00020591-	[04.651.057/0001-01]D R C Comercio LTDA	00.04.02	10	2.040	33.90.30
		11.174,43		*** Quantidade Fundo	3						

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Contador
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DIRETORA GERAL
CPF: 394.372.133-72

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