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
030.009	30/01	18.000,00	28/05	11111.19.	01148	000010517	001|28440-4|CONTA:264	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.083	33.90.35
030.010	30/01	17.235,90	05/05	11111.19.	01148	000010517	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.01.00	04	2.084	33.90.35
030.010	30/01	17.235,90	29/05	11111.19.	01148	000011844	001|03506-8|00034054-					
096.006	06/04	4.000,00	05/05	11111.19.	01148	000017150	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	02.02.00	04	2.004	33.90.39
103.085	13/04	45,43	12/05	11111.19.	01148	000011903	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
106.043	16/04	2.550,00	12/05	11111.19.	01148	000017150	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
106.044	16/04	354,41	12/05	11111.19.	01148	000011903	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
110.029	20/04	2.981,99	04/05	11111.19.	01148	000011844		Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
110.061	20/04	5.200,00	11/05	11111.19.	01148	000010517	104|00728-X|00024751-	[26.389.402/0001-13]Valteres Veloso dos Santos	02.02.00	04	2.004	33.90.39
112.009	22/04	2.431,50	05/05	11111.19.	01148	000010517	104|07235-X|CONTA:057	[43.725.789/0001-50]43.725.789 Leosvan Francisco	02.02.00	04	2.004	33.90.39
117.035	27/04	1.100,00	12/05	11111.19.	01148	000011844	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
117.036	27/04	1.539,95	04/05	11111.19.	01148	000011844	001|01148-7|00038252-	[033.075.233-25]Leosmar Araujo de Carvalho	02.02.00	04	2.004	33.90.36
117.037	27/04	5.100,00	11/05	11111.19.	01148	000011844	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.00	04	2.004	33.90.39
117.044	27/04	1.539,95	08/05	11111.19.	01148	000010517	237|00937-X|00938122-	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
117.045	27/04	1.539,95	08/05	11111.19.	01148	000010517	104|00639-4|00047063-	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36
117.046	27/04	1.539,95	08/05	11111.19.	01148	000010517	260|00001-9|23632053-	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
117.047	27/04	1.539,95	08/05	11111.19.	01148	000010517	104|01383-8|CONTA:008	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
117.048	27/04	1.539,95	08/05	11111.19.	01148	000010517	004|00086-8|00080693-	[016.451.843-66]Francisca Lima de Sousa	02.12.00	08	2.055	33.90.36
117.049	27/04	1.539,95	08/05	11111.19.	01148	000010517	004|00086-8|00051246-	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
117.050	27/04	2.309,92	08/05	11111.19.	01148	000010517	104|00639-4|CONTA:007	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
117.051	27/04	1.539,95	08/05	11111.19.	01148	000010517	001|11487-7|00037733-	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36
117.052	27/04	2.309,92	08/05	11111.19.	01148	000010517	104|00639-X|00671688-	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
117.053	27/04	1.539,95	08/05	11111.19.	01148	000010517	104|00639-4|CONTA:007	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
117.054	27/04	1.539,95	08/05	11111.19.	01148	000010517	104|03880-6|CONTA:007	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
117.055	27/04	1.539,95	08/05	11111.19.	01148	000010517	104|06939-4|00010517-	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
117.056	27/04	2.309,92	08/05	11111.19.	01148	000010517	004|00086-8|00024311-	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
117.057	27/04	1.539,95	08/05	11111.19.	01148	000010517	237|03871-7|00726981-	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
117.058	27/04	1.710,00	08/05	11111.19.	01148	000010517	104|00639-X|CONTA:085	[008.414.813-69]José Filho Vieira de Carvalho	02.12.00	08	2.055	33.90.36
117.059	27/04	1.539,95	08/05	11111.19.	01148	000010517	001|01148-7|CONTA:005	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
117.060	27/04	2.309,92	08/05	11111.19.	01148	000010517	001|11480-7|CONTA:005	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
117.061	27/04	2.309,92	08/05	11111.19.	01148	000010517	001|01148-7|CONTA:005	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
117.062	27/04	1.615,00	08/05	11111.19.	01148	000010517	001|03350-2|00033709-	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
117.063	27/04	1.572,37	08/05	11111.19.	01148	000010517	237|05805-X|00120162-	[065.776.443-49]Albino Pedro da Silva	02.04.00	15	2.009	33.90.36
117.064	27/04	1.539,95	08/05	11111.19.	01148	000010517	104|00639-X|CONTA:085	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36
118.018	28/04	1.425,00	08/05	11111.19.	01148	000011844	001|23628-0|CONTA:186	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
118.019	28/04	760,00	08/05	11111.19.	01148	000011844	001|01637-3|00051401-	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
118.020	28/04	760,00	08/05	11111.19.	01148	000011844	001|00254-2|00084757-	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
118.021	28/04	760,00	08/05	11111.19.	01148	000011844	001|00094-9|00037848-	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
118.022	28/04	500,00	12/05	11111.19.	01148	000011844	001|03170-X|00051953-	[041.724.123-27]Larissa Mauriz de Moura Luz	02.02.00	04	2.004	33.90.36
118.023	28/04	500,00	12/05	11111.19.	01148	000011844	341|08538-X|00251714-	[140.541.028-08]Francisco Cardoso de Sousa	02.02.00	04	2.004	33.90.36
118.024	28/04	500,00	12/05	11111.19.	01148	000011844	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.02.00	04	2.004	33.90.36
118.025	28/04	500,00	12/05	11111.19.	01148	000011844	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.02.00	04	2.004	33.90.36
118.026	28/04	500,00	12/05	11111.19.	01148	000011844	001|11480-7|CONTA:517	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
118.031	28/04	760,00	08/05	11111.20.	01148	000283143	001|00254-2|00069662-	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
118.032	28/04	1.940,00	08/05	11111.19.	01148	000010517	001|01148-7|00011844-	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
118.033	28/04	2.425,00	08/05	11111.19.	01148	000010517	104|00855-9|00132053-	[066.063.763-43]Camila de Macedo Rodrigues	02.12.00	08	2.055	33.90.36
118.034	28/04	1.572,37	08/05	11111.19.	01148	000010517	104|00639-X|CONTA:083	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
119.007	29/04	2.124,30	04/05	11111.19.	01148	000011844	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.02.00	04	2.004	33.90.36
119.015	29/04	2.309,92	08/05	11111.19.	01148	000010517	001|01148-7|00024005-	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
119.016	29/04	2.358,55	08/05	11111.19.	01148	000010517	104|00639-X|CONTA:147	[041.918.218-73]Sebastião Francisco da Costa	02.12.00	08	2.055	33.90.36
119.017	29/04	1.539,95	08/05	11111.19.	01148	000010517	104|00639-X|CONTA:085	[028.607.733-71]Dalvania da Conceição Silva	02.12.00	08	2.055	33.90.36
119.018	29/04	1.940,00	08/05	11111.19.	01148	000010517	237|00937-7|00500469-	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.12.00	08	2.055	33.90.36
119.019	29/04	2.375,00	08/05	11111.19.	01148	000010517	104|01383-8|CONTA:007	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
119.020	29/04	2.689,92	08/05	11111.19.	01148	000010517	001|03350-2|00021863-	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
119.021	29/04	2.375,00	08/05	11111.19.	01148	000010517	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
119.022	29/04	2.309,92	08/05	11111.19.	01148	000010517	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.12.00	08	2.055	33.90.36
119.023	29/04	2.910,00	08/05	11111.19.	01148	000010517	001|00254-2|00037524-	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
119.024	29/04	1.940,00	08/05	11111.19.	01148	000010517	001|03507-6|00097405-	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
120.025	30/04	7.029,55	12/05	11111.19.	01148	000017150	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
121.006	01/05	700,00	12/05	11111.19.	01148	000011844	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
121.008	01/05	2.900,00	12/05	11111.19.	01148	000011844	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
121.014	01/05	4.759,91	12/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
121.015	01/05	1.621,00	12/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
121.016	01/05	21.786,92	12/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
121.017	01/05	9.000,00	16/05	11111.20.	01148	000039628	756|03357-X|00113140-	[26.361.740/0001-47]A de Sousa	02.06.00	12	2.017	33.90.39
121.018	01/05	100.200,03	19/05	11111.20.	01148	000039628	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
124.005	04/05	3.100,00	06/05	11111.19.	01148	000011844	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	02.02.00	04	2.004	33.90.39
124.006	04/05	2.000,00	04/05	11111.19.	01148	000011844	104|02774-X|CONTA:059	[274.640.083-91]George Araújo de Moura Carvalho	02.02.00	04	2.004	33.90.14
124.007	04/05	600,00	04/05	11111.19.	01148	000011844	001|01148-7|CONTA:190	[010.535.383-32]Ranyere Carvalho Feitosa	02.02.00	04	2.004	33.90.14
124.009	04/05	2.000,00	04/05	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.02.00	04	2.004	33.90.14
124.010	04/05	12.556,50	08/05	11111.19.	01148	000010517	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.02.00	04	2.004	33.90.30

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.011	04/05	12.586,50	08/05	11111.19.	01148	000010517	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.02.00	04	2.004	33.90.30
124.012	04/05	12.560,50	08/05	11111.19.	01148	000010517	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.02.00	04	2.004	33.90.30
124.013	04/05	12.653,50	08/05	11111.19.	01148	000010517	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.02.00	04	2.004	33.90.30
124.014	04/05	1.621,00	11/05	11111.19.	01148	000010517	001|11480-7|CONTA:816	[004.340.803-65]Erica Mendes Rodrigues	02.12.00	08	2.055	33.90.36
124.015	04/05	1.621,00	11/05	11111.19.	01148	000010517	000|00000-0|00000000-	[094.901.143-67]Maria Fernanda da Silva Pereira	02.12.00	08	2.055	33.90.36
124.016	04/05	5.200,00	11/05	11111.19.	01148	000010517	104|00728-X|00024751-	[26.389.402/0001-13]Valteres Veloso dos Santos	02.02.00	04	2.004	33.90.39
124.017	04/05	203,04	04/05	11111.19.	01148	000015836	000|00000-0|00000000-	[40.432.544/0142-88]Claro S.A.	02.02.00	04	2.004	33.90.39
124.023	04/05	298,34	04/05	11111.20.	01148	000012681	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.026	33.90.39
124.024	04/05	11,27	04/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
125.029	05/05	10.966,00	06/05	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	33.90.39
125.030	05/05	10.934,00	06/05	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	33.90.39
125.031	05/05	11.000,00	06/05	11111.19.	01148	000011844	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	33.90.39
125.032	05/05	640,00	05/05	11111.19.	01148	000011844	000|00000-0|00000000-	[071.884.853-56]Manoel Rodrigues Vera Ferreira	02.02.00	04	2.004	33.90.36
125.032	05/05	33,68	05/05	21882.01.08	99999	999999999	01-ISS					
125.033	05/05	1.120,00	05/05	11111.19.	01148	000011844	000|00000-0|00000000-	[921.370.593-04]Eliana de Oliveira Sousa	02.02.00	04	2.004	33.90.36
125.033	05/05	58,95	05/05	21882.01.08	99999	999999999	01-ISS					
125.034	05/05	1.539,95	05/05	11111.19.	01148	000010517	237|00937-X|01032461-	[052.643.493-71]Elton Ceza Rodrigues dos Santos	02.02.00	04	2.004	33.90.36
125.034	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.061	05/05	13,27	05/05	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
125.062	05/05	38,56	05/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
126.036	06/05	13.560,00	06/05	11111.19.	01148	000011844	CNPJ:00396895000125	[00.396.895/0001-25]Ministerio da Agricultura e P	02.05.00	20	2.012	33.90.39
126.037	06/05	1.485,00	06/05	11111.19.	01148	000017150	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.02.00	04	2.004	33.90.36
126.037	06/05	78,16	06/05	21882.01.08	99999	999999999	01-ISS					
126.038	06/05	1.000,00	06/05	11111.19.	01148	000011844	001|01148-7|00028846-	[020.054.323-77]Marina Mauriz Moura	02.02.00	04	2.004	33.90.14
126.039	06/05	1.000,00	06/05	11111.19.	01148	000011844	001|01148-7|00005922-	[451.536.803-63]Cleonice Maria Lima de Carvalho M	02.02.00	04	2.004	33.90.14
126.078	06/05	13,27	06/05	11111.19.	01148	000017150	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
126.079	06/05	7,56	06/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
127.084	07/05	2.150,00	08/05	11111.19.	01148	000014392	001|01148-7|00031224-	[042.820.083-42]Silas Vieira Sousa	02.06.00	12	2.017	33.90.36
127.084	07/05	113,16	07/05	21882.01.08	99999	999999999	01-ISS					
127.085	07/05	900,00	08/05	11111.19.	01148	000011903	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
128.008	08/05	8.192,28	08/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
128.009	08/05	1,00	08/05	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
128.018	08/05	230,00	11/05	11111.19.	01148	000014392	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.06.00	12	2.017	33.90.36
128.018	08/05	12,11	08/05	21882.01.08	99999	999999999	01-ISS					
128.049	08/05	3.000,00	08/05	11111.19.	01148	000017150	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
128.050	08/05	600,00	08/05	11111.19.	01148	000011903	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.02.00	04	2.004	33.90.14
128.051	08/05	1.200,00	08/05	11111.19.	01148	000011903	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.02.00	04	2.004	33.90.36
128.051	08/05	63,16	08/05	21882.01.08	99999	999999999	01-ISS					
128.052	08/05	900,00	08/05	11111.19.	01148	000011844	001|02203-9|00025652-	[037.752.963-01]Isabel Marques da Rocha Santana	02.02.00	04	2.004	33.90.14
128.053	08/05	12.459,38	08/05	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
128.054	08/05	12.609,05	08/05	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
128.055	08/05	12.715,23	08/05	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
128.056	08/05	12.572,66	08/05	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
128.061	08/05	500,00	12/05	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
128.062	08/05	300,00	12/05	11111.20.	01148	000012681	001|00000-7|00037438-	[079.121.623-30]Vanessa Silva de Jesus	02.06.00	12	2.026	33.90.14
128.063	08/05	21.187,02	08/05	11111.20.	01148	000012681	033|22460-X|CONTA:001	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.06.00	12	2.026	33.90.30
128.064	08/05	400,00	08/05	11111.20.	01148	000013070	000|00000-X|00000000-	[451.539.573-49]Elson da Rocha Filho	02.02.00	04	2.004	33.90.36
128.064	08/05	21,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.065	08/05	300,00	08/05	11111.19.	01148	000015836	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
128.066	08/05	760,00	08/05	11111.19.	01148	000015836	001|08074-8|00103248-	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
128.066	08/05	40,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.068	08/05	33.333,30	08/05	11111.20.	01148	000017454	033|22460-X|CONTA:001	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.06.00	12	2.019	33.90.30
128.071	08/05	39,81	08/05	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
128.071	08/05	39,81	11/05	11111.19.	01148	000010517	CNPJ:00000000140791					
128.071	08/05	13,27	25/05	11111.19.	01148	000010517	CNPJ:00000000140791					
128.071	08/05	26,54	29/05	11111.19.	01148	000010517	CNPJ:00000000140791					
128.072	08/05	23.553,06	08/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
128.079	08/05	910,00	08/05	11111.19.	01148	000010517	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.003	33.90.41
128.080	08/05	13,27	08/05	11111.20.	01148	000012681	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
128.081	08/05	1,51	08/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
131.008	11/05	300,00	11/05	11111.19.	01148	000014392	001|11480-7|CONTA:816	[434.180.901-68]Rosa Nair Mauriz de Moura Costa	02.06.00	12	2.017	33.90.14
131.009	11/05	3.100,00	11/05	11111.19.	01148	000014392	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.06.00	12	2.017	33.90.39
131.010	11/05	5.634,20	12/05	11111.19.	01148	000014392	001|01148-7|00028678-	[31.947.511/0001-49]Distribuidora de Descartaveis	02.06.00	12	2.017	33.90.30
131.011	11/05	1.000,00	11/05	11111.19.	01148	000011903	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.02.00	04	2.004	33.90.14
131.012	11/05	414,00	11/05	11111.19.	01148	000011903	000|00000-0|00000000-	[614.323.333-05]Breno Ferreira Sousa	02.02.00	04	2.004	33.90.36
131.012	11/05	21,79	11/05	21882.01.08	99999	999999999	01-ISS					
131.013	11/05	3.160,00	11/05	11111.19.	01148	000011844	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.02.00	04	2.004	33.90.39
131.014	11/05	15.054,20	11/05	11111.19.	01148	000010517	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.02.00	04	2.004	33.90.30
131.015	11/05	7.136,56	11/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
131.017	11/05	3.400,00	19/05	11111.19.	01148	000011844	077|00001-X|37019406-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.004	33.90.39
131.033	11/05	3,03	11/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
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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
132.009	12/05	3.657,00	12/05	11111.19.	01148	000014392	237|05809-X|00075493-	[32.674.801/0001-29]Jilmar de Sousa Rodrigues	02.06.00	12	2.017	33.90.39
132.011	12/05	3.272,50	12/05	11111.19.	01148	000017150	001|01148-7|00028678-	[31.947.511/0001-49]Distribuidora de Descartaveis	02.02.00	04	2.004	33.90.30
132.012	12/05	2.600,00	12/05	11111.19.	01148	000017150	000|00000-0|00000000-	[014.306.503-38]Mardila Fernanada Luz Taveira Cou	02.02.00	04	2.004	33.90.36
132.013	12/05	159,00	12/05	11111.19.	01148	000011903	001|01148-7|00029065-	[29.529.509/0001-08]Oliveira & Rocha Serviços Co	02.02.00	04	2.004	33.90.39
132.023	12/05	2.500,00	14/05	11111.19.	01148	000011844	237|00937-X|00436992-	[050.430.984-65]Angela de Maria Bezerra Neta	02.02.00	04	2.004	33.90.36
132.026	12/05	3,99	12/05	11111.19.	01148	000011903	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
132.031	12/05	13,27	12/05	11111.19.	01148	000014392	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.079	33.90.39
132.031	12/05	13,27	14/05	11111.19.	01148	000014392	CNPJ:00000000140791					
132.031	12/05	66,35	25/05	11111.19.	01148	000014392	CNPJ:00000000140791					
132.037	12/05	11.518,08	12/05	11111.19.	01148	000011844	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
133.001	13/05	500,00	14/05	11111.19.	01148	000010517	033|04326-X|20014945-	[051.984.433-52]Rayanny Rodrigues Machado	02.02.00	04	2.004	33.90.14
133.002	13/05	500,00	25/05	11111.19.	01148	000010517	033|04326-X|20014945-	[051.984.433-52]Rayanny Rodrigues Machado	02.02.00	04	2.004	33.90.14
133.010	13/05	110,23	26/05	11111.19.	01148	000011903	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
133.011	13/05	1.710,00	14/05	11111.19.	01148	000014392	104|13890-0|CONTA:781	[014.123.343-57]Valdirene Rodrigues da Silva Fran	02.06.00	12	2.017	33.90.36
133.011	13/05	90,00	13/05	21882.01.08	99999	999999999	01-ISS					
133.026	13/05	1.460,00	13/05	11111.19.	01148	000011844	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.02.00	04	2.004	33.90.36
133.026	13/05	76,84	13/05	21882.01.08	99999	999999999	01-ISS					
133.027	13/05	13.100,00	13/05	11111.19.	01148	000011844	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
133.028	13/05	13.242,00	13/05	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
133.029	13/05	3.312,00	13/05	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
133.042	13/05	14,25	13/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
134.005	14/05	17,81	14/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
135.002	15/05	1.300,00	18/05	11111.19.	01148	000014392	000|00000-0|00000000-	[50.543.979/0001-12]50.543.979 Edinaldo dos Passo	02.06.00	12	2.079	33.90.39
135.004	15/05	12.000,00	20/05	11111.19.	01148	000010517	CNPJ:51675885000160	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.02.00	04	2.004	33.90.39
138.001	18/05	300,00	25/05	11111.19.	01148	000011903	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.02.00	04	2.004	33.90.14
138.002	18/05	15.079,60	18/05	11111.19.	01148	000014392	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
138.003	18/05	16.223,40	18/05	11111.19.	01148	000014392	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.06.00	12	2.017	33.90.30
138.004	18/05	1.051,00	25/05	11111.19.	01148	000014392	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.06.00	12	2.017	33.90.36
138.004	18/05	55,32	18/05	21882.01.08	99999	999999999	01-ISS					
138.005	18/05	800,00	25/05	11111.19.	01148	000014392	104|00639-6|CONTA:783	[042.582.713-57]Agsislande Veras Rodrigues	02.06.00	12	2.017	33.90.36
138.005	18/05	42,11	18/05	21882.01.08	99999	999999999	01-ISS					
138.006	18/05	2.579,75	25/05	11111.19.	01148	000014392	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.06.00	12	2.017	33.90.36
138.006	18/05	135,78	18/05	21882.01.08	99999	999999999	01-ISS					
138.007	18/05	650,00	25/05	11111.19.	01148	000014392	104|00639-X|CONTA:077	[039.877.493-50]Graciela da Silva e Sousa Leal	02.06.00	12	2.017	33.90.36
138.007	18/05	34,21	18/05	21882.01.08	99999	999999999	01-ISS					
138.015	18/05	6.000,00	19/05	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
138.021	18/05	6,00	18/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
139.001	19/05	4.089,00	20/05	11111.19.	01148	000010517	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.02.00	04	2.004	44.90.52
139.002	19/05	45.079,70	19/05	11111.19.	01148	000014392	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.06.00	12	2.017	33.90.39
139.002	19/05	919,99	19/05	21882.01.08	99999	999999999	01-ISS					
139.003	19/05	3.000,00	25/05	11111.19.	01148	000014392	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.06.00	12	2.017	33.90.30
139.016	19/05	3.016,15	19/05	11111.19.	01148	000017150	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.003	33.90.41
139.019	19/05	15,81	19/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
140.001	20/05	1.800,68	20/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
140.016	20/05	6.594,14	28/05	11111.19.	01148	000011844		Folha Sec. Municipal de Educação - Secretario	02.06.00	12	2.017	31.90.11
140.016	20/05	1.247,80	20/05	21882.01.04	99999	999999999	02-IRRF					
140.016	20/05	988,07	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.017	20/05	2.981,98	28/05	11111.19.	01148	000011844		Folha Sec. Municipal de Saude - Sec. de Saude	02.02.00	04	2.004	31.90.11
140.017	20/05	280,02	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.018	20/05	3.307,91	28/05	11111.19.	01148	000011844		Folha Sec. Municipal de Assistencia Social - ADM	02.12.00	08	2.055	31.90.11
140.018	20/05	410,90	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.018	20/05	1.387,35	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.019	20/05	2.981,98	28/05	11111.19.	01148	000011844		Folha Sec. Municipal de Assistencia Social - Secr	02.12.00	08	2.055	31.90.11
140.019	20/05	280,02	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.020	20/05	1.942,80	28/05	11111.19.	01148	000011844		Folha Sec. Munic de Assist Social - Cras	02.12.00	08	2.055	31.90.11
140.020	20/05	211,93	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.020	20/05	470,27	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.021	20/05	2.287,96	28/05	11111.19.	01148	000011844		Folha Sec. Municipal de Transporte	02.15.00	04	2.071	31.90.11
140.021	20/05	390,67	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.021	20/05	1.505,45	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.022	20/05	2.971,25	28/05	11111.19.	01148	000011844		Folha Controladoria Interna Municipal	02.17.00	04	2.056	31.90.11
140.022	20/05	390,67	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.022	20/05	822,16	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.023	20/05	2.981,98	28/05	11111.19.	01148	000011844		Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
140.023	20/05	280,02	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.024	20/05	2.981,98	28/05	11111.19.	01148	000011844		Folha Sec. Municipal de Agricultura.	02.05.00	20	2.012	31.90.11
140.024	20/05	280,02	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.025	20/05	2.981,98	28/05	11111.19.	01148	000011844		Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
140.025	20/05	280,02	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.026	20/05	3.793,40	28/05	11111.19.	01148	000011844		Folha Controladoria Interna Municipal	02.17.00	04	2.056	31.90.11
140.026	20/05	390,67	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					

WALDEMAR MAURIZ FILHO
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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
140.027	20/05	10.777,81	28/05	11111.19.	01148	000011844		Folha Gabinete do Prefeito - Prefeito e Vice Pref	02.01.00	04	2.002	31.90.11
140.027	20/05	988,07	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.027	20/05	2.834,72	20/05	21882.01.04	99999	999999999	02-IRRF					
140.028	20/05	11.122,83	28/05	11111.19.	01148	000011844		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
140.028	20/05	1.247,80	20/05	21882.01.04	99999	999999999	02-IRRF					
140.028	20/05	1.494,48	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.029	20/05	36.108,79	28/05	11111.19.	01148	000011844		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
140.029	20/05	221,77	20/05	21882.01.04	99999	999999999	02-IRRF					
140.029	20/05	10.266,52	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.029	20/05	121,58	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.029	20/05	4.341,00	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.030	20/05	2.236,99	28/05	11111.19.	01148	000011844		Folha Sec. de ADM Comissionados - Gabinete	02.02.00	04	2.004	31.90.11
140.030	20/05	2.981,98	28/05	11111.19.	01148	000011844						
140.030	20/05	474,53	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.031	20/05	5.963,96	28/05	11111.19.	01148	000011844		Folha Sec. Municipal de Meio Ambiente e Rec. Hidr	02.16.00	18	2.021	31.90.11
140.031	20/05	560,04	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.032	20/05	1.923,58	28/05	11111.19.	01148	000011844		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
140.032	20/05	1.442,69	28/05	11111.19.	01148	000011844						
140.032	20/05	5.770,76	28/05	11111.19.	01148	000011844						
140.032	20/05	1.129,30	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.033	20/05	1.499,43	28/05	11111.19.	01148	000011844		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
140.033	20/05	121,57	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.047	20/05	500,00	25/05	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
140.048	20/05	300,00	25/05	11111.20.	01148	000012681	001|01148-7|00019536-	[054.824.653-06]Valdeci Morais	02.06.00	12	2.026	33.90.14
140.050	20/05	900,00	25/05	11111.20.	01148	000012681	001|01148-7|00032201-	[019.978.963-03]Wallacy Glausyenne R. A. de Sousa	02.06.00	12	2.026	33.90.14
140.051	20/05	300,00	25/05	11111.20.	01148	000012681	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.06.00	12	2.026	33.90.14
140.057	20/05	179,00	25/05	11111.19.	01148	000014392	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.06.00	12	2.017	33.90.36
140.057	20/05	9,42	20/05	21882.01.08	99999	999999999	01-ISS					
140.069	20/05	2.309,92	29/05	11111.19.	01148	000011844	104|00639-4|CONTA:007	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
140.069	20/05	121,58	20/05	21882.01.08	99999	999999999	01-ISS					
140.070	20/05	1.940,00	29/05	11111.19.	01148	000011844	237|00937-7|00500469-	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.12.00	08	2.055	33.90.36
140.070	20/05	60,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.071	20/05	1.940,00	29/05	11111.19.	01148	000011844	001|01148-7|00011844-	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
140.071	20/05	60,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.072	20/05	1.572,37	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:078	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
140.072	20/05	48,63	20/05	21882.01.08	99999	999999999	01-ISS					
140.073	20/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:087	[604.041.903-24]Sebastião Santana	02.04.00	15	2.009	33.90.36
140.073	20/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
140.074	20/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:079	[070.553.703-02]Valdir de Jesus Carvalho	02.02.00	04	2.004	33.90.36
140.074	20/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
140.075	20/05	1.539,95	29/05	11111.19.	01148	000011844	001|00001-7|00038239-	[073.163.963-42]Luis Felipe da Rocha Alencar	02.05.00	20	2.012	33.90.36
140.075	20/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
140.076	20/05	1.539,95	29/05	11111.19.	01148	000011844	001|01148-7|00038251-	[016.992.833-03]Valdemar da Silva	02.02.00	04	2.004	33.90.36
140.076	20/05	81,05	20/05	21882.01.08	99999	999999999	01-ISS					
140.078	20/05	3.500,00	20/05	11111.19.	01148	000011844	001|11480-7|CONTA:171	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.004	33.90.39
140.082	20/05	9,76	20/05	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
140.083	20/05	600,00	25/05	11111.19.	01148	000011844	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.07.00	27	2.033	33.90.36
140.083	20/05	31,58	20/05	21882.01.08	99999	999999999	01-ISS					
141.002	21/05	640,00	25/05	11111.19.	01148	000015836	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.02.00	04	2.004	33.90.36
141.002	21/05	33,68	21/05	21882.01.08	99999	999999999	01-ISS					
141.003	21/05	3,03	21/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
142.006	22/05	450,00	25/05	11111.19.	01148	000011903	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.14
142.007	22/05	15.015,20	25/05	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
142.008	22/05	14.665,00	25/05	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
142.009	22/05	14.990,88	25/05	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
142.010	22/05	14.940,32	25/05	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
142.023	22/05	1.600,00	25/05	11111.19.	01148	000011844	104|00639-X|00399690-	[866.127.513-04]Jose Hipolito de Sousa	02.04.00	15	2.009	33.90.36
142.023	22/05	88,69	22/05	21882.01.08	99999	999999999	01-ISS					
142.023	22/05	85,14	22/05	21882.01.04	99999	999999999	02-IRRF					
142.024	22/05	1,51	22/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
143.001	23/05	10.070,00	25/05	11111.19.	01148	000017150	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.00	04	2.004	33.90.39
143.005	23/05	150,00	29/05	11111.20.	01148	000012681	001|01148-7|00031836-	[037.668.413-51]Renato de Oliveira Sousa	02.06.00	12	2.026	33.90.14
145.003	25/05	14.000,00	25/05	11111.19.	01148	000010517	000|00000-1|CONTA:115	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.084	33.90.35
145.004	25/05	14.630,00	26/05	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
145.005	25/05	2.309,92	29/05	11111.19.	01148	000010517	001|11480-7|CONTA:005	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
145.005	25/05	121,58	25/05	21882.01.08	99999	999999999	01-ISS					
145.006	25/05	1.539,95	29/05	11111.19.	01148	000010517	001|02203-9|00029635-	[090.975.413-60]Anna Clara Rodrigues Sousa	02.02.00	04	2.004	33.90.36
145.006	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.007	25/05	1.539,95	29/05	11111.19.	01148	000010517	104|00639-4|CONTA:007	[071.521.423-35]Kelma Brito Santos	02.02.00	04	2.004	33.90.36
145.007	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.008	25/05	14.740,00	26/05	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
145.009	25/05	14.825,00	26/05	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
145.010	25/05	14.900,00	26/05	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.39
145.011	25/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:088	[602.336.963-42]José Inácio de Jesus Silva	02.02.00	04	2.004	33.90.36
145.011	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.012	25/05	1.539,95	29/05	11111.19.	01148	000011844	104|00125-X|CONTA:075	[032.518.913-75]Elias Santosferreira	02.02.00	04	2.004	33.90.36
145.012	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.013	25/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:073	[602.335.793-89]Francisco da Conceição Sousa	02.02.00	04	2.004	33.90.36
145.013	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.014	25/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-X|01185949-	[052.504.003-02]Francisco das Chagas Pereira	02.02.00	04	2.004	33.90.36
145.014	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.015	25/05	1.710,00	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:085	[008.414.813-69]José Filho Vieira de Carvalho	02.12.00	08	2.055	33.90.36
145.015	25/05	90,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.016	25/05	1.539,95	29/05	11111.19.	01148	000011844	001|01148-7|00038252-	[033.075.233-25]Leosmar Araujo de Carvalho	02.02.00	04	2.004	33.90.36
145.016	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.017	25/05	1.539,95	29/05	11111.19.	01148	000011844	001|01148-7|00010517-	[073.951.763-59]João Venilson Sousa Silva	02.02.00	04	2.004	33.90.36
145.017	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.018	25/05	1.539,95	29/05	11111.19.	01148	000011844	001|01148-7|00038947-	[602.338.563-07]Josias Getulio da Silva	02.02.00	04	2.004	33.90.36
145.018	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.019	25/05	3.079,90	29/05	11111.19.	01148	000011844	001|11480-7|CONTA:401	[264.101.332-00]Moacir Barbosa de Araujo	02.02.00	04	2.004	33.90.36
145.019	25/05	162,10	25/05	21882.01.08	99999	999999999	01-ISS					
145.020	25/05	3.079,90	29/05	11111.19.	01148	000011844	001|01640-3|00061314-	[022.893.093-62]Aelcio Moura Luz Costa	02.02.00	04	2.004	33.90.36
145.020	25/05	162,10	25/05	21882.01.08	99999	999999999	01-ISS					
145.021	25/05	1.572,37	29/05	11111.19.	01148	000011844	104|00639-X|00867477-	[001.598.443-55]Maycon Glautenbergues Rodrigues F	02.02.00	04	2.004	33.90.36
145.021	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.022	25/05	1.615,00	29/05	11111.19.	01148	000011844	001|03350-2|00033709-	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
145.022	25/05	85,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.023	25/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:085	[069.561.133-09]Tiago Tragino Cavalcante da Silva	02.02.00	04	2.004	33.90.36
145.023	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.024	25/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:085	[824.017.643-72]Maria Lucia da Silva Sousa	02.02.00	04	2.004	33.90.36
145.024	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.025	25/05	1.539,95	29/05	11111.19.	01148	000011844	237|00937-X|05000297-	[227.411.273-87]Eugenio Rodrigues Teixeira	02.02.00	04	2.004	33.90.36
145.025	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.026	25/05	1.572,37	29/05	11111.19.	01148	000011844	237|05805-X|00120162-	[065.776.443-49]Albino Pedro da Silva	02.04.00	15	2.009	33.90.36
145.026	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.027	25/05	1.539,95	29/05	11111.19.	01148	000011844	260|00001-9|00000020-	[114.024.773-50]Ruan Rodrigues Mendes	02.02.00	04	2.004	33.90.36
145.027	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.028	25/05	2.431,50	29/05	11111.19.	01148	000011844	104|07235-X|CONTA:057	[43.725.789/0001-50]43.725.789 Leosvan Francisco	02.02.00	04	2.004	33.90.39
145.029	25/05	1.539,95	29/05	11111.19.	01148	000011844	001|00204-6|00068265-	[056.589.673-33]Francivaldo Pereira Damasceno	02.02.00	04	2.004	33.90.36
145.029	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.030	25/05	2.309,92	29/05	11111.19.	01148	000011844	001|00254-2|00058179-	[020.456.143-44]Paulo Afonso Leal de Carvalho	02.02.00	04	2.004	33.90.36
145.030	25/05	121,58	25/05	21882.01.08	99999	999999999	01-ISS					
145.031	25/05	2.309,92	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:078	[613.631.213-16]Leandro da Silva	02.02.00	04	2.004	33.90.36
145.031	25/05	121,58	25/05	21882.01.08	99999	999999999	01-ISS					
145.032	25/05	2.358,55	29/05	11111.19.	01148	000011844	001|01148-7|00011681-	[148.618.548-73]Adailton Pinheiro de Santana	02.02.00	04	2.004	33.90.36
145.032	25/05	72,95	25/05	21882.01.08	99999	999999999	01-ISS					
145.033	25/05	2.309,92	29/05	11111.19.	01148	000011844	001|01148-7|00014273-	[827.554.423-87]Reginaldo Xavier	02.02.00	04	2.004	33.90.36
145.033	25/05	121,58	25/05	21882.01.08	99999	999999999	01-ISS					
145.034	25/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-X|00143550-	[004.287.003-81]Alcenor da Silva Pereira	02.02.00	04	2.004	33.90.36
145.034	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.035	25/05	2.358,55	29/05	11111.19.	01148	000011844	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.36
145.035	25/05	72,95	25/05	21882.01.08	99999	999999999	01-ISS					
145.036	25/05	2.309,92	29/05	11111.19.	01148	000011844	001|01148-7|00027310-	[451.499.683-15]Gildemar Lima de Carvalho	02.02.00	04	2.004	33.90.36
145.036	25/05	121,58	25/05	21882.01.08	99999	999999999	01-ISS					
145.037	25/05	2.309,92	29/05	11111.19.	01148	000011844	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.36
145.037	25/05	121,58	25/05	21882.01.08	99999	999999999	01-ISS					
145.038	25/05	3.880,00	29/05	11111.19.	01148	000011844	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.36
145.038	25/05	120,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.039	25/05	2.660,00	29/05	11111.19.	01148	000011844	001|01148-7|00031442-	[841.682.853-91]Ed Carlos Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
145.039	25/05	140,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.040	25/05	2.500,00	29/05	11111.19.	01148	000011844	001|01148-7|00034735-	[065.834.803-52]Manoel Lenno da Silva	02.02.00	04	2.004	33.90.36
145.040	25/05	77,32	25/05	21882.01.08	99999	999999999	01-ISS					
145.041	25/05	1.539,95	29/05	11111.19.	01148	000011844	001|01148-7|00035537-	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
145.041	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.042	25/05	2.500,00	29/05	11111.19.	01148	000011844	001|01148-7|00035754-	[003.588.923-33]Maicon de Santana Borges	02.02.00	04	2.004	33.90.36
145.042	25/05	77,32	25/05	21882.01.08	99999	999999999	01-ISS					
145.043	25/05	2.309,92	29/05	11111.19.	01148	000011844	001|01148-7|CONTA:369	[079.475.883-50]Paloma Ferreira de Sousa Costa	02.02.00	04	2.004	33.90.36
145.043	25/05	121,58	25/05	21882.01.08	99999	999999999	01-ISS					
145.044	25/05	1.539,95	29/05	11111.19.	01148	000011844	000|00000-0|00000000-	[041.724.103-83]Conceição de Santana	02.16.00	18	2.021	33.90.36
145.044	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.045	25/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:080	[097.349.643-64]Vitoria Regia Silva Xavier	02.02.00	04	2.004	33.90.36
145.045	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
145.046	25/05	1.539,95	29/05	11111.19.	01148	000011844	104|06390-X|CONTA:073	[614.323.813-85]Isabel Silva Paz	02.02.00	04	2.004	33.90.36
145.046	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.047	25/05	1.539,95	29/05	11111.19.	01148	000011844	237|00937-X|01032461-	[052.643.493-71]Elton Ceza Rodrigues dos Santos	02.02.00	04	2.004	33.90.36
145.047	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.048	25/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:079	[359.591.068-09]Edilson da Silva	02.02.00	04	2.004	33.90.36
145.048	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.049	25/05	3.079,90	29/05	11111.19.	01148	000011844	001|01148-7|00037703-	[022.215.623-64]Laysio Passos de Sousa	02.02.00	04	2.004	33.90.36
145.049	25/05	162,10	25/05	21882.01.08	99999	999999999	01-ISS					
145.050	25/05	1.539,95	29/05	11111.19.	01148	000011844	001|01148-7|00037705-	[078.054.873-67]Luan Ferreira de Carvalho Costa B	02.02.00	04	2.004	33.90.36
145.050	25/05	81,05	25/05	21882.01.08	99999	999999999	01-ISS					
145.051	25/05	2.309,92	29/05	11111.19.	01148	000011844	104|03848-X|CONTA:085	[326.350.768-04]Eder Mauriz Moura	02.02.00	04	2.004	33.90.36
145.051	25/05	121,58	25/05	21882.01.08	99999	999999999	01-ISS					
145.052	25/05	3.500,00	28/05	11111.19.	01148	000011844	001|22220-5|CONTA:188	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.004	33.90.39
145.053	25/05	4.700,00	26/05	11111.19.	01148	000010517	CNPJ:51675885000160	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.02.00	04	2.004	33.90.39
145.057	25/05	13,27	25/05	11111.19.	01148	000015836	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
145.058	25/05	13,27	25/05	11111.20.	01148	000038720	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.082	33.90.39
145.058	25/05	358,29	28/05	11111.20.	01148	000038720	001|01148-7|CONTA:001					
145.059	25/05	73,00	25/05	11111.19.	01383	575239467	000|00000-0|00000000-	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
145.060	25/05	14,78	25/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
146.009	26/05	2.309,92	29/05	11111.19.	01148	000011844	001|01148-7|00037855-	[864.037.293-49]Edilson Rodrigues de Sousa	02.05.00	20	2.012	33.90.36
146.009	26/05	121,58	26/05	21882.01.08	99999	999999999	01-ISS					
146.010	26/05	2.375,00	29/05	11111.19.	01148	000011844	033|03333-X|10743551-	[042.784.073-27]Diego de Sousa Machado	02.02.00	04	2.004	33.90.36
146.010	26/05	125,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.011	26/05	1.539,95	29/05	11111.19.	01148	000011844	001|03178-X|00042126-	[966.785.183-49]Luisa Maria de Carvalho	02.05.00	20	2.012	33.90.36
146.011	26/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
146.012	26/05	1.539,95	29/05	11111.19.	01148	000011844	001|01148-7|00018793-	[262.034.133-72]Edimilson Rodrigues Moreira	02.02.00	04	2.004	33.90.36
146.012	26/05	81,05	26/05	21882.01.08	99999	999999999	01-ISS					
146.013	26/05	108,39	26/05	11111.19.	01148	000011903	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.004	33.90.39
146.022	26/05	122.987,55	26/05	11111.20.	01148	000038895	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.04.00	15	1.013	44.90.51
146.024	26/05	24.409,75	26/05	11111.20.	01148	000039917	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
146.025	26/05	24.029,61	26/05	11111.20.	01148	000039917	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
146.027	26/05	9,76	26/05	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
146.028	26/05	23.453,42	26/05	11111.20.	01148	000039063	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	15	2.009	33.90.39
146.029	26/05	23.784,00	26/05	11111.20.	01148	000039063	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	15	2.009	33.90.39
146.030	26/05	24.361,02	26/05	11111.20.	01148	000039063	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	15	2.009	33.90.39
146.031	26/05	3,03	26/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
147.016	27/05	1.539,95	29/05	11111.19.	01148	000011844	001|11487-7|00037733-	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36
147.016	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.017	27/05	2.375,00	29/05	11111.19.	01148	000011844	104|01383-8|CONTA:007	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
147.017	27/05	125,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.018	27/05	1.539,95	29/05	11111.19.	01148	000011844	104|03880-6|CONTA:007	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
147.018	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.019	27/05	1.539,95	29/05	11111.19.	01148	000011844	104|06939-4|00010517-	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
147.019	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.020	27/05	2.309,92	29/05	11111.19.	01148	000011844	004|00086-8|00024311-	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
147.020	27/05	121,58	27/05	21882.01.08	99999	999999999	01-ISS					
147.021	27/05	2.425,00	29/05	11111.19.	01148	000011844	104|00855-9|00132053-	[066.063.763-43]Camila de Macedo Rodrigues	02.12.00	08	2.055	33.90.36
147.021	27/05	75,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.022	27/05	1.539,95	29/05	11111.19.	01148	000011844	237|03871-7|00726981-	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
147.022	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.023	27/05	1.539,95	29/05	11111.19.	01148	000011844	001|01148-7|CONTA:005	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
147.023	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.024	27/05	2.309,92	29/05	11111.19.	01148	000011844	001|01148-7|CONTA:005	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
147.024	27/05	121,58	27/05	21882.01.08	99999	999999999	01-ISS					
147.025	27/05	2.689,92	29/05	11111.19.	01148	000011844	001|03350-2|00021863-	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
147.025	27/05	141,58	27/05	21882.01.08	99999	999999999	01-ISS					
147.026	27/05	2.375,00	29/05	11111.19.	01148	000011844	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
147.026	27/05	125,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.027	27/05	1.940,00	29/05	11111.19.	01148	000011844	001|03507-6|00097405-	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
147.027	27/05	60,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.028	27/05	1.572,37	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:083	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
147.028	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.029	27/05	2.124,30	29/05	11111.19.	01148	000011844	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.02.00	04	2.004	33.90.36
147.029	27/05	65,70	27/05	21882.01.08	99999	999999999	01-ISS					
147.030	27/05	2.910,00	29/05	11111.19.	01148	000011844	001|00254-2|00037524-	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
147.030	27/05	90,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.031	27/05	1.539,95	29/05	11111.19.	01148	000011844	237|00937-X|00938122-	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
147.031	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.032	27/05	246,58	27/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.06.00	12	2.017	33.90.39
147.033	27/05	382,43	27/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.06.00	12	2.017	33.90.39
147.034	27/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-4|00047063-	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
147.034	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.035	27/05	2.309,92	29/05	11111.19.	01148	000011844	001|01148-7|00024005-	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
147.035	27/05	121,58	27/05	21882.01.08	99999	999999999	01-ISS					
147.036	27/05	1.539,95	29/05	11111.19.	01148	000011844	260|00001-9|23632053-	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
147.036	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.037	27/05	246,58	27/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.06.00	12	2.017	33.90.39
147.038	27/05	2.358,55	29/05	11111.19.	01148	000011844	104|00639-X|CONTA:147	[041.918.218-73]Sebastião Francisco da Costa	02.12.00	08	2.055	33.90.36
147.038	27/05	72,95	27/05	21882.01.08	99999	999999999	01-ISS					
147.039	27/05	1.539,95	29/05	11111.19.	01148	000011844	104|01383-8|CONTA:008	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
147.039	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.040	27/05	1.539,95	29/05	11111.19.	01148	000011844	004|00086-8|00051246-	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
147.040	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.041	27/05	500,00	28/05	11111.19.	01148	000015836	001|01148-7|00035312-	[004.438.633-85]Cleidiane Leal de Carvalho	02.02.00	04	2.004	33.90.14
147.044	27/05	300,00	29/05	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
147.045	27/05	150,00	29/05	11111.20.	01148	000012681	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.06.00	12	2.026	33.90.14
147.046	27/05	933.178,79	27/05	11111.20.	01148	000038720		Folha de Pagamento Precatório FUNDEF	02.06.00	12	2.082	31.90.92
147.046	27/05	181.750,97	28/05	11111.20.	01148	000038720						
147.046	27/05	853,04	29/05	11111.20.	01148	000038720						
147.046	27/05	174.345,86	27/05	21881.01.99	99999	999999999	05-Outras Consignaçõe					
147.046	27/05	339.044,46	27/05	21882.01.04	99999	999999999	02-IRRF					
147.047	27/05	6,07	27/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
148.001	28/05	202,97	28/05	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
148.006	28/05	4.500,00	28/05	11111.19.	01148	000011844	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	02.02.00	04	2.004	33.90.39
148.007	28/05	800,00	28/05	11111.19.	01148	000015836	001|02203-9|00025652-	[037.752.963-01]Isabel Marques da Rocha Santana	02.02.00	04	2.004	33.90.14
148.008	28/05	900,00	28/05	11111.19.	01148	000015836	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
148.009	28/05	300,00	28/05	11111.19.	01148	000015836	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
148.011	28/05	13,27	28/05	11111.20.	01148	000038720	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.082	33.90.39
148.012	28/05	39,81	28/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
149.001	29/05	5.211,83	29/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
149.002	29/05	181,86	29/05	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
149.003	29/05	8,33	29/05	11111.20.	01148	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
149.004	29/05	64.922,71	29/05	11111.19.	01148	000010517	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.04.00	15	1.016	44.90.51
149.004	29/05	1.685,43	29/05	21882.01.08	99999	999999999	01-ISS					
149.004	29/05	809,00	29/05	21882.01.04	99999	999999999	02-IRRF					
149.005	29/05	1.600,00	29/05	11111.19.	01148	000010517	000|00000-0|00000000-	[079.126.473-41]Camila Batista da Silva Santana	02.02.00	04	2.004	33.90.36
149.005	29/05	84,21	29/05	21882.01.08	99999	999999999	01-ISS					
149.016	29/05	2.309,92	29/05	11111.19.	01148	000011844	104|00639-X|00671688-	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
149.016	29/05	121,58	29/05	21882.01.08	99999	999999999	01-ISS					
149.017	29/05	1.539,95	29/05	11111.19.	01148	000011844	104|00639-4|CONTA:007	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
149.017	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.018	29/05	13.560,00	29/05	11111.19.	01148	000010517	CNPJ:00396895000125	[00.396.895/0001-25]Ministerio da Agricultura e P	02.05.00	20	2.012	33.90.39
149.020	29/05	10.000,00	29/05	11111.19.	01148	000014392	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.06.00	12	2.017	33.90.39
149.021	29/05	600,00	29/05	11111.19.	01148	000011844	001|01148-7|CONTA:190	[010.535.383-32]Ranyere Carvalho Feitosa	02.02.00	04	2.004	33.90.14
149.023	29/05	513,02	29/05	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
149.026	29/05	365,96	29/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
149.027	29/05	1,16	29/05	11111.19.	01148	000011844	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
		3.234.097,81		*** Quantidade Fundo		472						

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
013.001	13/01	606,00	20/05	11111.19.	01148	000007440	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
013.002	13/01	9,60	05/05	11111.19.	01148	000007440	CHE:	[00.000.000/1407-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
013.002	13/01	4,83	06/05	11111.19.	01148	000007440	CHE:					
013.002	13/01	15,66	14/05	11111.19.	01148	000007440	CHE:					
013.002	13/01	9,76	18/05	11111.19.	01148	000007440	CHE:					
013.002	13/01	19,52	18/05	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,27	18/05	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,27	21/05	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,27	27/05	11111.19.	01148	000007440	CHE:					
013.002	13/01	15,56	19/05	11111.19.	01148	000007440	CHE:					
013.002	13/01	0,33	18/05	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	21/05	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	27/05	21882.01.04	99999	999999999	02-IRRF					
014.001	14/01	400,00	15/05	11111.19.	01148	000007440	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.39
019.001	19/01	36.183,84	18/05	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
019.001	19/01	4.996,50	18/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	1.205,75	18/05	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	6.063,91	18/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	9.308,72	15/05	11111.19.	01148	000007440		Folha de Pagto Elza Maria da Cruz/outros	01.01.00	01	2.001	31.90.11
019.002	19/01	793,08	15/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.003	19/01	5.000,00	15/05	11111.19.	01148	000007440	CHE:	[47.588.166/0001-34]V P da Costa Assessoria Depar	01.01.00	01	2.001	33.90.39
019.005	19/01	4.000,00	19/05	11111.19.	01148	000007440	CHE:	[60.775.421/0001-16]E - City Sistemas & Solucoes	01.01.00	01	2.001	33.90.39
019.006	19/01	5.760,00	18/05	11111.19.	01148	000007440	CHE:	[29.529.509/0001-08]Oliveira & Rocha Serviçoes Co	01.01.00	01	2.001	33.90.39
019.007	19/01	3.000,00	18/05	11111.19.	01148	000007440	CHE:	[55.968.252/0001-09]Arley Barroso Sociedade Indiv	01.01.00	01	2.001	33.90.39
019.008	19/01	1.959,63	19/05	11111.19.	01148	000007440	CHE:	[15.787.107/0001-07]Posto Sousa LTDA ME	01.01.00	01	2.001	33.90.30
019.009	19/01	500,00	05/05	11111.19.	01148	000007440	CHE:	[116.179.608-88]Euilson Rodrigues Moreira	01.01.00	01	2.001	33.90.14
026.001	26/01	4.560,00	21/05	11111.19.	01148	000007440	CHE:	[000.922.093-35]Eder de Sousa Carvalho	01.01.00	01	2.001	33.90.36
026.002	26/01	1.621,00	18/05	11111.19.	01148	000007440	CHE:	[064.541.183-39]Eliana Rocha de Oliveira	01.01.00	01	2.001	33.90.36
026.003	26/01	700,00	20/05	11111.19.	01148	000007440	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
026.004	26/01	800,00	15/05	11111.19.	01148	000007440	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.41
026.005	26/01	611,09	14/05	11111.19.	01148	000007440	CHE:	[07.521.579/0001-87]Luis de Oliveira Silva	01.01.00	01	2.001	33.90.30
026.006	26/01	1.164,79	14/05	11111.19.	01148	000007440	CHE:	[07.521.579/0001-87]Luis de Oliveira Silva	01.01.00	01	2.001	33.90.30
026.007	26/01	512,42	14/05	11111.19.	01148	000007440	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuição	01.01.00	01	2.001	33.90.39
026.007	26/01	6,23	14/05	21882.01.04	99999	999999999	02-IRRF					
026.008	26/01	10.188,00	15/05	11111.19.	01148	000007440	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
054.001	23/02	600,00	19/05	11111.19.	01148	000007440	CHE:	[502.762.768-84]Jardielson Veras de Sousa	01.01.00	01	2.001	33.90.36
138.001	18/05	4.548,69	18/05	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
138.001	18/05	515,50	18/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
138.001	18/05	35,81	18/05	21882.01.04	99999	999999999	02-IRRF					
138.002	18/05	4.327,85	18/05	11111.19.	01148	000007440		Folha de Pagto Elza Maria da Cruz/outros	01.01.00	01	2.001	31.90.11
138.002	18/05	380,65	18/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
142.001	22/05	315,00	27/05	11111.19.	01148	000007440	CHE:	[27.163.760/0001-76]27.163.760 Mateus Rodrigues	01.01.00	01	2.001	33.90.39
		110.780,19		*** Quantidade Fundo		42						

EUILSON RODRIGUES MOREIRA
VEREADOR PRESIDENTE
CPF: 116.179.608-88

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
110.030	20/04	7.744,38	12/05	11111.20.	01148	000034605		Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
110.031	20/04	2.944,10	12/05	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
110.032	20/04	2.014,08	12/05	11111.20.	01148	000034605		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
122.002	02/05	16.785,25	08/05	11111.20.	01148	000039857	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.048	33.90.30
122.003	02/05	16.700,45	08/05	11111.20.	01148	000039857	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.048	33.90.30
122.004	02/05	16.593,50	08/05	11111.20.	01148	000039857	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.048	33.90.30
122.005	02/05	16.646,15	08/05	11111.20.	01148	000039857	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.048	33.90.30
122.006	02/05	16.619,40	08/05	11111.20.	01148	000039857	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.048	33.90.30
122.007	02/05	16.655,95	08/05	11111.20.	01148	000039857	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.048	33.90.30
124.001	04/05	150,00	04/05	11111.19.	01148	000008999	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.050	33.90.14
124.002	04/05	2.255,00	12/05	11111.19.	01148	000008999	001|01148-7|CONTA:317	[22.776.336/0001-83]22.776.336 Lindalva Rodrigues	02.10.00	10	2.050	33.90.39
124.003	04/05	2.570,00	12/05	11111.19.	01148	000008999	001|04710-4|00016667-	[064.540.793-33]Glesia Thayra Campos Carvalho	02.10.00	10	2.050	33.90.36
124.004	04/05	2.000,00	12/05	11111.19.	01148	000008999	001|01148-7|00011865-	[226.965.041-72]Valdir Araújo Rodrigues	02.10.00	10	2.050	33.90.36
125.023	05/05	3.055,50	05/05	11111.20.	01148	000028098	001|00254-2|00093841-	[074.739.983-23]Railma Maria Santana de Sousa Car	02.10.00	10	2.048	33.90.36
125.023	05/05	94,50	05/05	21882.01.08	99999	999999999	01-ISS					
125.024	05/05	5.937,87	05/05	11111.20.	01148	000028098	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.048	33.90.36
125.024	05/05	766,77	05/05	21882.01.04	99999	999999999	02-IRRF					
125.024	05/05	207,36	05/05	21882.01.08	99999	999999999	01-ISS					
125.025	05/05	3.940,14	05/05	11111.20.	01148	000028098	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.048	33.90.36
125.025	05/05	121,86	05/05	21882.01.08	99999	999999999	01-ISS					
125.026	05/05	2.736,37	05/05	11111.20.	01148	000028098	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.048	33.90.36
125.026	05/05	84,63	05/05	21882.01.08	99999	999999999	01-ISS					
125.027	05/05	2.522,00	05/05	11111.20.	01148	000028098	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.048	33.90.36
125.027	05/05	78,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.028	05/05	3.395,00	05/05	11111.20.	01148	000028098	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.048	33.90.36
125.028	05/05	105,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.060	05/05	2.420,16	26/05	11111.19.	01148	000008999	000|00000-X|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.10.00	10	2.050	33.90.39
126.040	06/05	1.518,84	06/05	11111.19.	01148	000008999	237|00405-X|00905496-	[30.248.083/0001-01]C M Sousa Pereira Servicos de	02.10.00	10	2.050	33.90.39
126.074	06/05	5.216,67	08/05	11111.20.	01148	000039857	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.048	33.90.39
126.075	06/05	5.216,67	08/05	11111.20.	01148	000039857	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.048	33.90.39
126.076	06/05	5.216,67	28/05	11111.20.	01148	000039857	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.048	33.90.39
126.077	06/05	5.216,67	28/05	11111.20.	01148	000039857	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.048	33.90.39
127.002	07/05	3.268,90	08/05	11111.19.	01148	000008999	001|01148-7|00037519-	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.050	33.90.36
127.002	07/05	101,10	07/05	21882.01.08	99999	999999999	01-ISS					
127.003	07/05	1.816,03	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:008	[060.245.873-09]Ariana Rodrigues Ferreira Cavalca	02.10.00	10	2.050	33.90.36
127.003	07/05	56,17	07/05	21882.01.08	99999	999999999	01-ISS					
127.004	07/05	1.539,95	08/05	11111.19.	01148	000008999	001|01148-7|00037666-	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.050	33.90.36
127.004	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.005	07/05	1.816,03	08/05	11111.19.	01148	000008999	104|00639-X|CONTA:084	[706.727.354-40]Ana Maria Satorno	02.10.00	10	2.050	33.90.36
127.005	07/05	56,17	07/05	21882.01.08	99999	999999999	01-ISS					
127.006	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:008	[053.615.343-40]Francisca das Chagas Sousa Lima	02.10.00	10	2.050	33.90.36
127.006	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.007	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:007	[326.864.328-02]Ana Rita Morais	02.10.00	10	2.050	33.90.36
127.007	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.008	07/05	1.791,59	08/05	11111.19.	01148	000008999	104|03832-6|CONTA:008	[010.527.003-22]Antonieide Alcina de Carvalho	02.10.00	10	2.050	33.90.36
127.008	07/05	55,41	07/05	21882.01.08	99999	999999999	01-ISS					
127.009	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-4|00147914-	[012.358.293-83]Luzia de Carvalho Eduardo	02.10.00	10	2.050	33.90.36
127.009	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.010	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|01383-X|CONTA:072	[091.270.873-52]Artonio de Sousa	02.10.00	10	2.050	33.90.36
127.010	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.011	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:007	[796.097.243-53]Maria Madalena Verissimo	02.10.00	10	2.050	33.90.36
127.011	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.012	07/05	1.572,37	08/05	11111.19.	01148	000008999	001|01148-7|00037791-	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.050	33.90.36
127.012	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.013	07/05	2.133,61	08/05	11111.19.	01148	000008999	104|00639-4|00126757-	[614.318.193-44]Ana Maria dos Santos Moura Gonçal	02.10.00	10	2.050	33.90.36
127.013	07/05	65,99	07/05	21882.01.08	99999	999999999	01-ISS					
127.014	07/05	1.572,37	08/05	11111.19.	01148	000008999	001|01148-7|00037818-	[602.338.303-32]Lucas Jose de Sousa	02.10.00	10	2.050	33.90.36
127.014	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.015	07/05	1.669,37	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:007	[023.294.693-06]Petronilton da Silva de Carvalho	02.10.00	10	2.050	33.90.36
127.015	07/05	51,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.016	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:007	[033.023.833-71]Francimaria Santana de Sousa	02.10.00	10	2.050	33.90.36
127.016	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.017	07/05	1.774,13	08/05	11111.19.	01148	000008999	104|00639-4|00133744-	[392.494.748-14]Erivan Rodrigues Damasceno	02.10.00	10	2.050	33.90.36
127.017	07/05	54,87	07/05	21882.01.08	99999	999999999	01-ISS					
127.018	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:008	[014.123.363-09]Maria Ielma Lopes da Costa	02.10.00	10	2.050	33.90.36
127.018	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.019	07/05	1.669,37	08/05	11111.19.	01148	000008999	104|00639-4|00114285-	[023.840.773-09]Ricardo da Silva	02.10.00	10	2.050	33.90.36
127.019	07/05	51,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.020	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:007	[818.543.743-20]Maria Aparecida da Conceição Lima	02.10.00	10	2.050	33.90.36
127.020	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.021	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-4|00145207-	[061.239.513-86]Valdomiro Filho Rodrigues Silva	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
127.021	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.022	07/05	2.358,55	08/05	11111.19.	01148	000008999	104|00639-X|CONTA:258	[053.442.223-35]Marcos Ricardo Lopes	02.10.00	10	2.050	33.90.36
127.022	07/05	72,95	07/05	21882.01.08	99999	999999999	01-ISS					
127.023	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|01209-2|CONTA:008	[049.111.763-93]Edgar de Sousa	02.10.00	10	2.050	33.90.36
127.023	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.024	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|01206-8|CONTA:007	[450.083.578-40]Josefa Francisca da Vera Santana	02.10.00	10	2.050	33.90.36
127.024	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.025	07/05	1.774,13	08/05	11111.19.	01148	000008999	104|00639-4|00065012-	[024.013.323-40]Ionete dos Santos Soares	02.10.00	10	2.050	33.90.36
127.025	07/05	54,87	07/05	21882.01.08	99999	999999999	01-ISS					
127.026	07/05	2.358,55	08/05	11111.19.	01148	000008999	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.36
127.026	07/05	72,95	07/05	21882.01.08	99999	999999999	01-ISS					
127.027	07/05	1.791,59	08/05	11111.19.	01148	000008999	001|01148-7|00038612-	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.050	33.90.36
127.027	07/05	55,41	07/05	21882.01.08	99999	999999999	01-ISS					
127.028	07/05	3.144,74	08/05	11111.19.	01148	000008999	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.050	33.90.36
127.028	07/05	97,26	07/05	21882.01.08	99999	999999999	01-ISS					
127.029	07/05	1.539,95	11/05	11111.19.	01148	000008999	237|00937-X|50149125-	[156.363.958-09]Maria Solinalva Rodrigues	02.10.00	10	2.050	33.90.36
127.029	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.030	07/05	1.539,95	11/05	11111.19.	01148	000008999	104|03880-X|CONTA:087	[604.082.143-41]Rodrigo de Sousa Vera	02.10.00	10	2.050	33.90.36
127.030	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.031	07/05	4.696,74	08/05	11111.19.	01148	000008999	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.050	33.90.36
127.031	07/05	145,26	07/05	21882.01.08	99999	999999999	01-ISS					
127.032	07/05	1.791,59	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:007	[071.135.593-28]Eliane Pereira Santana	02.10.00	10	2.050	33.90.36
127.032	07/05	55,41	07/05	21882.01.08	99999	999999999	01-ISS					
127.033	07/05	1.791,59	08/05	11111.19.	01148	000008999	001|01148-7|00039458-	[087.610.533-92]Hiago de Sousa da Conceição	02.10.00	10	2.050	33.90.36
127.033	07/05	55,41	07/05	21882.01.08	99999	999999999	01-ISS					
127.034	07/05	4.366,94	08/05	11111.19.	01148	000008999	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.050	33.90.36
127.034	07/05	135,06	07/05	21882.01.08	99999	999999999	01-ISS					
127.035	07/05	3.920,74	08/05	11111.19.	01148	000008999	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.050	33.90.36
127.035	07/05	121,26	07/05	21882.01.08	99999	999999999	01-ISS					
127.036	07/05	2.133,61	08/05	11111.19.	01148	000008999	001|01148-7|CONTA:005	[613.643.013-42]Raylane dos Santos Rodrigues	02.10.00	10	2.050	33.90.36
127.036	07/05	65,99	07/05	21882.01.08	99999	999999999	01-ISS					
127.037	07/05	1.539,95	08/05	11111.19.	01148	000008999	001|01148-7|CONTA:005	[012.657.233-03]Monica Patricia de Carvalho	02.10.00	10	2.050	33.90.36
127.037	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.038	07/05	824,50	08/05	11111.19.	01148	000008999	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.050	33.90.36
127.038	07/05	25,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.039	07/05	4.026,66	08/05	11111.19.	01148	000008999	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.050	33.90.36
127.039	07/05	124,54	07/05	21882.01.08	99999	999999999	01-ISS					
127.040	07/05	4.026,66	08/05	11111.19.	01148	000008999	001|01640-3|00096059-	[054.356.883-02]Barbara de Moura Santos Coelho	02.10.00	10	2.050	33.90.36
127.040	07/05	124,54	07/05	21882.01.08	99999	999999999	01-ISS					
127.041	07/05	2.358,55	08/05	11111.19.	01148	000008999	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.36
127.041	07/05	72,95	07/05	21882.01.08	99999	999999999	01-ISS					
127.042	07/05	2.358,55	08/05	11111.19.	01148	000008999	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.36
127.042	07/05	72,95	07/05	21882.01.08	99999	999999999	01-ISS					
127.043	07/05	1.539,95	08/05	11111.19.	01148	000008999	001|02203-9|00030466-	[614.323.743-38]Ana Paulina Campos Alencar	02.10.00	10	2.050	33.90.36
127.043	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.044	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-X|CONTA:074	[294.534.158-12]Rivaldo Alves da Silva	02.10.00	10	2.050	33.90.36
127.044	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.045	07/05	2.358,55	08/05	11111.19.	01148	000008999	104|00639-4|00113112-	[614.321.873-09]Elesbão Neto Oliveira Ribeiro	02.10.00	10	2.050	33.90.36
127.045	07/05	72,95	07/05	21882.01.08	99999	999999999	01-ISS					
127.046	07/05	1.950,67	08/05	11111.19.	01148	000008999	237|00937-7|00501385-	[041.006.593-50]Giseuda Alves de Sousa Teixeira	02.10.00	10	2.050	33.90.36
127.046	07/05	60,33	07/05	21882.01.08	99999	999999999	01-ISS					
127.047	07/05	2.309,92	08/05	11111.19.	01148	000008999	104|00639-4|00114919-	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.050	33.90.36
127.047	07/05	121,58	07/05	21882.01.08	99999	999999999	01-ISS					
127.048	07/05	1.669,37	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:008	[014.123.323-03]José Luis da Silva Sousa	02.10.00	10	2.050	33.90.36
127.048	07/05	51,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.049	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:008	[027.762.653-60]Jose Fabiano Lacerda	02.10.00	10	2.050	33.90.36
127.049	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.051	07/05	1.539,95	08/05	11111.19.	01148	000008999	001|02203-9|00313114-	[116.928.083-89]Noelson Costa da Silva	02.10.00	10	2.050	33.90.36
127.051	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.052	07/05	2.425,00	08/05	11111.19.	01148	000008999	001|02203-9|00031599-	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.050	33.90.36
127.052	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.053	07/05	1.539,95	08/05	11111.19.	01148	000008999	001|01148-7|00000254-	[051.714.523-50]Marenilza de Sousa Costa	02.10.00	10	2.050	33.90.36
127.053	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.054	07/05	1.572,37	08/05	11111.19.	01148	000008999	001|03350-2|00034081-	[241.008.113-49]Reginaldo Francisco dos Santos	02.10.00	10	2.050	33.90.36
127.054	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.055	07/05	4.171,00	08/05	11111.19.	01148	000008999	001|04404-0|00017817-	[248.874.838-21]Elson Alves da Rocha	02.10.00	10	2.050	33.90.36
127.055	07/05	129,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.056	07/05	300,00	08/05	11111.20.	01148	000028098	000|00000-0|00000000-	[40.711.499/0001-60]Keila Virginia Pereira de Ara	02.10.00	10	2.048	33.90.39
127.057	07/05	1.572,37	08/05	11111.20.	01148	000028098	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.048	33.90.36
127.057	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.058	07/05	11.717,61	08/05	11111.20.	01148	000028098	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.048	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
127.058	07/05	3.135,11	07/05	21882.01.04	99999	999999999	02-IRRF					
127.058	07/05	459,36	07/05	21882.01.08	99999	999999999	01-ISS					
127.059	07/05	1.813,90	11/05	11111.20.	01148	000028098	104|00639-X|CONTA:858	[012.808.173-21]Wanessa Maria de Lira Silva Veras	02.10.00	10	2.048	33.90.36
127.059	07/05	56,10	07/05	21882.01.08	99999	999999999	01-ISS					
127.060	07/05	1.572,37	08/05	11111.20.	01148	000028098	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.048	33.90.36
127.060	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.061	07/05	1.668,40	08/05	11111.20.	01148	000028098	001|02203-9|00000000-	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.048	33.90.36
127.061	07/05	51,60	07/05	21882.01.08	99999	999999999	01-ISS					
127.062	07/05	1.764,43	08/05	11111.20.	01148	000028098	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.048	33.90.36
127.062	07/05	54,57	07/05	21882.01.08	99999	999999999	01-ISS					
127.063	07/05	1.572,37	08/05	11111.20.	01148	000028098	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.048	33.90.36
127.063	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.064	07/05	1.572,37	08/05	11111.20.	01148	000028098	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.048	33.90.36
127.064	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.065	07/05	2.104,90	08/05	11111.20.	01148	000028098	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.048	33.90.36
127.065	07/05	65,10	07/05	21882.01.08	99999	999999999	01-ISS					
127.066	07/05	1.572,37	08/05	11111.20.	01148	000028098	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.048	33.90.36
127.066	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.067	07/05	1.764,43	08/05	11111.20.	01148	000028098	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.048	33.90.36
127.067	07/05	54,57	07/05	21882.01.08	99999	999999999	01-ISS					
127.068	07/05	2.006,93	08/05	11111.20.	01148	000028098	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.048	33.90.36
127.068	07/05	62,07	07/05	21882.01.08	99999	999999999	01-ISS					
127.069	07/05	1.572,37	08/05	11111.20.	01148	000028098	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.048	33.90.36
127.069	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.070	07/05	2.008,87	08/05	11111.20.	01148	000028098	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.048	33.90.36
127.070	07/05	62,13	07/05	21882.01.08	99999	999999999	01-ISS					
127.071	07/05	1.572,37	08/05	11111.20.	01148	000028098	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.048	33.90.36
127.071	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.072	07/05	1.572,37	08/05	11111.20.	01148	000028098	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.048	33.90.36
127.072	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.073	07/05	1.668,40	08/05	11111.20.	01148	000028098	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.048	33.90.36
127.073	07/05	51,60	07/05	21882.01.08	99999	999999999	01-ISS					
127.074	07/05	1.572,37	08/05	11111.20.	01148	000028098	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.048	33.90.36
127.074	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.075	07/05	1.572,37	08/05	11111.20.	01148	000028098	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.048	33.90.36
127.075	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.076	07/05	2.125,27	08/05	11111.20.	01148	000028098	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.048	33.90.36
127.076	07/05	65,73	07/05	21882.01.08	99999	999999999	01-ISS					
127.077	07/05	1.863,37	08/05	11111.20.	01148	000028098	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.048	33.90.36
127.077	07/05	57,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.078	07/05	4.308,74	08/05	11111.20.	01148	000028098	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.048	33.90.36
127.078	07/05	133,26	07/05	21882.01.08	99999	999999999	01-ISS					
127.079	07/05	1.572,37	08/05	11111.20.	01148	000028098	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.048	33.90.36
127.079	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.080	07/05	10.015,57	08/05	11111.20.	01148	000028098	001|00254-2|09303186-	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.048	33.90.36
127.080	07/05	2.461,64	07/05	21882.01.04	99999	999999999	02-IRRF					
127.080	07/05	385,89	07/05	21882.01.08	99999	999999999	01-ISS					
127.081	07/05	1.572,37	08/05	11111.20.	01148	000028098	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.048	33.90.36
127.081	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.086	07/05	4.386,00	08/05	11111.19.	01148	000008999	001|01148-7|00031224-	[042.820.083-42]Silas Vieira Sousa	02.10.00	10	2.050	33.90.36
127.086	07/05	230,84	07/05	21882.01.08	99999	999999999	01-ISS					
127.087	07/05	1.813,90	07/05	11111.19.	01148	000008999	001|01148-7|CONTA:005	[706.406.963-68]Gardenia Lucia Juscelino Fernande	02.10.00	10	2.050	33.90.36
127.087	07/05	56,10	07/05	21882.01.08	99999	999999999	01-ISS					
127.088	07/05	2.910,00	08/05	11111.19.	01148	000008999	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.10.00	10	2.050	33.90.36
127.088	07/05	90,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.089	07/05	3.268,90	08/05	11111.19.	01148	000008999	001|00254-2|00090391-	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.050	33.90.36
127.089	07/05	101,10	07/05	21882.01.08	99999	999999999	01-ISS					
127.090	07/05	1.539,95	08/05	11111.19.	01148	000008999	001|03197-6|00023740-	[322.666.693-20]Maria de Jesus da Silva Sousa	02.10.00	10	2.050	33.90.36
127.090	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.091	07/05	1.539,95	08/05	11111.19.	01148	000008999	001|01148-7|CONTA:005	[735.031.183-49]Estefania Barbosa da Silva	02.10.00	10	2.050	33.90.36
127.091	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.092	07/05	2.358,55	08/05	11111.19.	01148	000008999	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.36
127.092	07/05	72,95	07/05	21882.01.08	99999	999999999	01-ISS					
127.093	07/05	2.425,00	08/05	11111.19.	01148	000008999	001|01148-7|00020703-	[882.153.423-53]Eriverton Rodrigues da Rocha	02.10.00	10	2.050	33.90.36
127.093	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.094	07/05	3.581,50	08/05	11111.19.	01148	000008999	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.050	33.90.36
127.094	07/05	188,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.095	07/05	2.358,55	08/05	11111.19.	01148	000008999	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.36
127.095	07/05	72,95	07/05	21882.01.08	99999	999999999	01-ISS					
127.096	07/05	1.539,95	08/05	11111.19.	01148	000008999	104|00639-4|CONTA:008	[298.987.368-60]Roseni de Sousa Ferreira	02.10.00	10	2.050	33.90.36
127.096	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
127.097	07/05	1.539,95	08/05	11111.19.	01148	000008999	001|01148-7|00022732-	[951.797.713-15]Maria Fatima da Silva Sousa	02.10.00	10	2.050	33.90.36
127.097	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.098	07/05	3.144,74	08/05	11111.19.	01148	000008999	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.050	33.90.36
127.098	07/05	97,26	07/05	21882.01.08	99999	999999999	01-ISS					
127.099	07/05	2.425,00	08/05	11111.19.	01148	000008999	001|01148-7|00024180-	[066.241.253-22]Alane da Silva Sousa	02.10.00	10	2.050	33.90.36
127.099	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.100	07/05	3.144,74	08/05	11111.19.	01148	000008999	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.050	33.90.36
127.100	07/05	97,26	07/05	21882.01.08	99999	999999999	01-ISS					
127.101	07/05	4.366,94	08/05	11111.19.	01148	000008999	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.050	33.90.36
127.101	07/05	135,06	07/05	21882.01.08	99999	999999999	01-ISS					
127.102	07/05	2.309,92	08/05	11111.19.	01148	000008999	001|01148-7|00037348-	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
127.102	07/05	121,58	07/05	21882.01.08	99999	999999999	01-ISS					
127.103	07/05	1.572,37	08/05	11111.19.	01148	000008999	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.050	33.90.36
127.103	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.104	07/05	1.894,41	08/05	11111.19.	01148	000008999	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.050	33.90.36
127.104	07/05	58,59	07/05	21882.01.08	99999	999999999	01-ISS					
127.105	07/05	2.133,61	08/05	11111.19.	01148	000008999	001|01148-7|00037491-	[503.005.828-11]Debora Costa Silva	02.10.00	10	2.050	33.90.36
127.105	07/05	65,99	07/05	21882.01.08	99999	999999999	01-ISS					
127.106	07/05	250,00	08/05	11111.19.	01148	000008999	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.050	33.90.36
127.106	07/05	7,73	07/05	21882.01.08	99999	999999999	01-ISS					
127.107	07/05	2.133,61	08/05	11111.19.	01148	000008999	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.050	33.90.36
127.107	07/05	65,99	07/05	21882.01.08	99999	999999999	01-ISS					
127.108	07/05	1.539,95	08/05	11111.19.	01148	000008999	001|01148-7|00038971-	[039.531.233-78]Karilany Pereira da Rocha	02.10.00	10	2.050	33.90.36
127.108	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.109	07/05	1.816,03	08/05	11111.19.	01148	000008999	001|01148-7|00039071-	[636.847.093-36]Luzinete Barbosa de Carvalho	02.10.00	10	2.050	33.90.36
127.109	07/05	56,17	07/05	21882.01.08	99999	999999999	01-ISS					
127.110	07/05	2.264,00	07/05	11111.19.	01148	000008999	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.10.00	10	2.050	33.90.30
127.142	07/05	9,76	07/05	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
128.011	08/05	1.053,00	08/05	11111.20.	01148	000028098	001|01148-7|00016376-	[026.459.523-80]Valfredo de Matos Santana	02.10.00	10	2.048	33.90.36
128.012	08/05	1.621,00	08/05	11111.20.	01148	000028098	001|02362-0|00014204-	[903.457.463-68]Francisco de Oliveira Filho	02.10.00	10	2.048	33.90.36
128.013	08/05	2.500,00	11/05	11111.20.	01148	000028098	001|25400-2|CONTA:859	[065.189.093-40]Elayne Silva Sousa	02.10.00	10	2.048	33.90.36
128.014	08/05	6.750,73	11/05	11111.20.	01148	000028098	001|11480-7|CONTA:280	[007.253.773-64]João Filho Rodrigues de Sousa Cos	02.10.00	10	2.048	33.90.36
128.014	08/05	1.169,80	08/05	21882.01.04	99999	999999999	02-IRRF					
128.014	08/05	244,97	08/05	21882.01.08	99999	999999999	01-ISS					
128.015	08/05	2.770,00	11/05	11111.20.	01148	000028098	237|00937-0|CONTA:100	[722.318.153-20]Francisco Neto Rodrigues	02.10.00	10	2.048	33.90.36
128.015	08/05	85,67	08/05	21882.01.08	99999	999999999	01-ISS					
128.019	08/05	1.043,89	12/05	11111.20.	01148	000034605	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.044	33.90.36
128.019	08/05	32,29	08/05	21882.01.08	99999	999999999	01-ISS					
128.020	08/05	1.359,68	12/05	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.044	33.90.36
128.020	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.021	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.044	33.90.36
128.021	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.022	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.044	33.90.36
128.022	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.023	08/05	1.043,89	12/05	11111.20.	01148	000034605	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.044	33.90.36
128.023	08/05	32,29	08/05	21882.01.08	99999	999999999	01-ISS					
128.024	08/05	1.043,89	12/05	11111.20.	01148	000034605	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.044	33.90.36
128.024	08/05	32,29	08/05	21882.01.08	99999	999999999	01-ISS					
128.025	08/05	1.462,76	12/05	11111.20.	01148	000034605	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.044	33.90.36
128.025	08/05	45,24	08/05	21882.01.08	99999	999999999	01-ISS					
128.026	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.044	33.90.36
128.026	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.027	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.044	33.90.36
128.027	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.028	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.044	33.90.36
128.028	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.029	08/05	1.043,89	12/05	11111.20.	01148	000034605	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.044	33.90.36
128.029	08/05	32,29	08/05	21882.01.08	99999	999999999	01-ISS					
128.030	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.044	33.90.36
128.030	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.031	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.044	33.90.36
128.031	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.032	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.044	33.90.36
128.032	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.033	08/05	1.359,68	12/05	11111.20.	01148	000034605	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.044	33.90.36
128.033	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.034	08/05	1.359,68	12/05	11111.20.	01148	000034605	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.044	33.90.36
128.034	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.035	08/05	1.359,68	12/05	11111.20.	01148	000034605	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.044	33.90.36
128.035	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.036	08/05	1.359,68	12/05	11111.20.	01148	000034605	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.044	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
128.036	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.037	08/05	1.359,68	12/05	11111.20.	01148	000034605	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.044	33.90.36
128.037	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.038	08/05	1.359,68	12/05	11111.20.	01148	000034605	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.044	33.90.36
128.038	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.039	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.044	33.90.36
128.039	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.040	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.044	33.90.36
128.040	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.041	08/05	1.043,89	12/05	11111.20.	01148	000034605	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.044	33.90.36
128.041	08/05	32,29	08/05	21882.01.08	99999	999999999	01-ISS					
128.042	08/05	1.043,89	12/05	11111.20.	01148	000034605	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.044	33.90.36
128.042	08/05	32,29	08/05	21882.01.08	99999	999999999	01-ISS					
128.043	08/05	1.043,89	12/05	11111.20.	01148	000034605	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.044	33.90.36
128.043	08/05	32,29	08/05	21882.01.08	99999	999999999	01-ISS					
128.044	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|02203-9|00000000-	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.044	33.90.36
128.044	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.045	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.044	33.90.36
128.045	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.046	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.044	33.90.36
128.046	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.047	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.044	33.90.36
128.047	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.048	08/05	1.359,68	12/05	11111.20.	01148	000034605	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.044	33.90.36
128.048	08/05	42,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.057	08/05	1.200,00	11/05	11111.19.	01148	000008999	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.10.00	10	2.050	33.90.36
128.057	08/05	63,16	08/05	21882.01.08	99999	999999999	01-ISS					
128.058	08/05	990,00	11/05	11111.19.	01148	000008999	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.10.00	10	2.050	33.90.36
128.058	08/05	52,11	08/05	21882.01.08	99999	999999999	01-ISS					
128.059	08/05	780,00	11/05	11111.19.	01148	000008999	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.10.00	10	2.050	33.90.36
128.059	08/05	41,05	08/05	21882.01.08	99999	999999999	01-ISS					
128.070	08/05	2.565,00	08/05	11111.19.	01148	000008999	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.10.00	10	2.050	33.90.39
128.070	08/05	135,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.073	08/05	14.928,26	08/05	11111.20.	01148	000039857	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
128.074	08/05	13.868,71	08/05	11111.20.	01148	000039857	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
128.075	08/05	14.953,19	08/05	11111.20.	01148	000039857	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
128.076	08/05	14.880,75	08/05	11111.20.	01148	000039857	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
128.077	08/05	14.879,66	08/05	11111.20.	01148	000039857	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
128.078	08/05	14.798,53	08/05	11111.20.	01148	000039857	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
131.005	11/05	1.369,00	11/05	11111.19.	01148	000008999	001|01148-7|00029063-	[30.968.850/0001-49]Esdre Menez de Holanda	02.10.00	10	2.050	33.90.39
131.006	11/05	1.240,00	11/05	11111.19.	01148	000008999	237|00937-X|00741485-	[298.064.118-97]Francisco Ramone de Sousa	02.10.00	10	2.050	33.90.36
131.006	11/05	38,35	11/05	21882.01.08	99999	999999999	01-ISS					
131.007	11/05	1.850,00	11/05	11111.19.	01148	000008999	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.10.00	10	2.050	33.90.39
131.016	11/05	500,00	12/05	11111.19.	01148	000008999	000|00000-0|00000000-	[614.323.333-05]Breno Ferreira Sousa	02.10.00	10	2.050	33.90.36
131.016	11/05	26,32	11/05	21882.01.08	99999	999999999	01-ISS					
131.018	11/05	66,35	11/05	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
131.019	11/05	12.554,81	11/05	11111.20.	01148	000039857	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
131.020	11/05	11.038,69	11/05	11111.20.	01148	000039857	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
131.021	11/05	10.986,35	11/05	11111.20.	01148	000039857	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.10.00	10	2.048	33.90.30
131.022	11/05	30.141,06	11/05	11111.20.	01148	000039857	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
131.023	11/05	24.791,71	11/05	11111.20.	01148	000039857	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
131.024	11/05	25.020,36	11/05	11111.20.	01148	000039857	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
131.025	11/05	26.019,94	11/05	11111.20.	01148	000039857	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
131.027	11/05	28.207,65	11/05	11111.20.	01148	000039857	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
131.028	11/05	26.644,73	11/05	11111.20.	01148	000039857	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
131.029	11/05	26.297,89	11/05	11111.20.	01148	000039857	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
131.030	11/05	22.314,93	11/05	11111.20.	01148	000039857	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
131.031	11/05	27.321,17	11/05	11111.20.	01148	000039857	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
131.032	11/05	25.038,23	11/05	11111.20.	01148	000039857	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.047	33.90.30
132.002	12/05	5.589,08	12/05	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
132.003	12/05	939,61	12/05	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
132.003	12/05	136,57	12/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
132.004	12/05	11.717,61	12/05	11111.19.	01148	000008999	001|03178-X|00060785-	[070.655.883-94]Thiago Marques Teles	02.10.00	10	2.050	33.90.36
132.004	12/05	3.135,11	12/05	21882.01.04	99999	999999999	02-IRRF					
132.004	12/05	459,36	12/05	21882.01.08	99999	999999999	01-ISS					
132.005	12/05	300,00	12/05	11111.19.	01148	000008999	001|01148-7|00019488-	[966.475.403-00]Lucileide de Carvalho	02.10.00	10	2.050	33.90.14
132.006	12/05	300,00	12/05	11111.19.	01148	000008999	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.050	33.90.14
132.007	12/05	150,00	12/05	11111.19.	01148	000008999	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.050	33.90.14
132.010	12/05	1.359,68	12/05	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.044	33.90.36
132.010	12/05	42,05	12/05	21882.01.08	99999	999999999	01-ISS					
132.022	12/05	1.746,00	20/05	11111.19.	01148	000008999	237|05805-X|00075523-	[65.284.874/0001-63]Reginna Victoria Oliveira Alm	02.10.00	10	2.050	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
132.022	12/05	54,00	12/05	21882.01.08	99999	999999999	01-ISS					
132.024	12/05	4,83	12/05	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
132.024	12/05	9,76	13/05	11111.19.	01148	000008999	CNPJ:00000000140791					
132.025	12/05	3.654,50	12/05	11111.20.	01148	000039857	001|01148-7|00028678-	[31.947.511/0001-49]Distribuidora de Descartaveis	02.10.00	10	2.048	33.90.30
132.027	12/05	12.290,81	12/05	11111.20.	01148	000039857	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.10.00	10	2.048	33.90.30
132.028	12/05	13.263,36	12/05	11111.20.	01148	000039857	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
132.029	12/05	14.376,15	12/05	11111.20.	01148	000039857	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
132.030	12/05	13.398,20	12/05	11111.20.	01148	000039857	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
132.032	12/05	12.602,64	12/05	11111.20.	01148	000039857	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
132.033	12/05	15.074,85	12/05	11111.20.	01148	000039857	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
132.034	12/05	10.521,75	12/05	11111.20.	01148	000039857	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
132.035	12/05	11.194,46	12/05	11111.20.	01148	000039857	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
132.036	12/05	6.928,25	12/05	11111.20.	01148	000039857	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.047	33.90.30
133.012	13/05	2.338,00	14/05	11111.20.	01148	000028098	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
133.018	13/05	600,00	14/05	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.14
133.019	13/05	6.099,69	14/05	11111.19.	01148	000008999	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.050	33.90.36
133.019	13/05	884,31	13/05	21882.01.04	99999	999999999	02-IRRF					
133.019	13/05	216,00	13/05	21882.01.08	99999	999999999	01-ISS					
133.020	13/05	1.700,00	14/05	11111.19.	01148	000008999	104|00639-X|CONTA:078	[015.138.453-30]Jose Edimar de Sousa	02.10.00	10	2.050	33.90.36
133.020	13/05	52,58	13/05	21882.01.08	99999	999999999	01-ISS					
133.021	13/05	1.541,00	14/05	11111.19.	01148	000008999	104|00639-X|CONTA:072	[897.276.223-72]Maria Edinalva Rocha do Carmo	02.10.00	10	2.050	33.90.36
133.021	13/05	81,11	13/05	21882.01.08	99999	999999999	01-ISS					
133.022	13/05	1.380,00	14/05	11111.19.	01148	000008999	104|00639-4|CONTA:008	[054.824.833-80]Grasiela de Sousa Silva	02.10.00	10	2.050	33.90.36
133.022	13/05	72,63	13/05	21882.01.08	99999	999999999	01-ISS					
133.023	13/05	2.704,35	15/05	11111.19.	01148	000008999	000|00000-X|00000000-	[11.417.633/0001-16]Clemilton de Moura Carvalho	02.10.00	10	2.050	33.90.39
133.024	13/05	9.900,00	14/05	11111.19.	01148	000008999	000|00000-0|00000000-	[57.034.721/0001-30]Lucas Dias dos Reis Silva L	02.10.00	10	2.050	33.90.39
133.025	13/05	3.250,00	13/05	11111.19.	01148	000008999	033|03333-X|CONTA:001	[28.033.489/0001-17]Mineiro & Sousa Centro Automo	02.10.00	10	2.050	33.90.39
133.030	13/05	19.357,32	14/05	11111.20.	01148	000039857	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
133.031	13/05	12.500,00	13/05	11111.20.	01148	000039857	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
133.032	13/05	10.200,00	13/05	11111.20.	01148	000039857	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
133.033	13/05	11.800,00	13/05	11111.20.	01148	000039857	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
133.035	13/05	10.500,00	13/05	11111.20.	01148	000039857	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
133.036	13/05	15.425,00	13/05	11111.20.	01148	000039857	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
133.037	13/05	9.250,00	13/05	11111.20.	01148	000039857	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
133.038	13/05	8.750,00	13/05	11111.20.	01148	000039857	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
133.039	13/05	14.327,00	13/05	11111.20.	01148	000039857	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
133.041	13/05	5.600,00	14/05	11111.20.	01148	000039857	000|00000-0|00000000-	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.10.00	10	2.048	33.90.39
134.003	14/05	1.850,00	25/05	11111.19.	01148	000008999	104|00639-X|CONTA:085	[712.444.173-00]Aurelio Coelho Marques	02.10.00	10	2.050	33.90.36
134.003	14/05	57,22	14/05	21882.01.08	99999	999999999	01-ISS					
134.004	14/05	53,08	14/05	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
134.004	14/05	13,27	19/05	11111.19.	01148	000008999	CNPJ:00000000140791					
134.004	14/05	9,76	20/05	11111.19.	01148	000008999	CNPJ:00000000140791					
135.003	15/05	800,00	18/05	11111.19.	01148	000008999	000|00000-0|00000000-	[50.543.979/0001-12]50.543.979 Edinaldo dos Passo	02.10.00	10	2.050	33.90.39
136.001	16/05	479,37	18/05	11111.19.	01148	000008999	000|00000-0|00000000-	[06.722.227/0013-60]Luiz Carlos Pereira de SA Tec	02.10.00	10	2.050	44.90.52
138.012	18/05	360,00	25/05	11111.19.	01148	000008999	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.050	33.90.36
138.012	18/05	11,13	18/05	21882.01.08	99999	999999999	01-ISS					
138.013	18/05	500,00	25/05	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
138.013	18/05	15,46	18/05	21882.01.08	99999	999999999	01-ISS					
138.014	18/05	2.300,00	19/05	11111.19.	01148	000008999	104|00639-X|00670835-	[023.788.263-97]Jose Ailton Ferreira de Brito	02.10.00	10	2.050	33.90.36
138.014	18/05	71,13	18/05	21882.01.08	99999	999999999	01-ISS					
138.016	18/05	21.712,45	18/05	11111.20.	01148	000039857	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.10.00	10	2.048	33.90.30
138.017	18/05	19.732,85	18/05	11111.20.	01148	000039857	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.10.00	10	2.048	33.90.30
138.018	18/05	20.793,25	18/05	11111.20.	01148	000039857	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.10.00	10	2.048	33.90.30
138.019	18/05	20.970,85	18/05	11111.20.	01148	000039857	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.10.00	10	2.048	33.90.30
138.020	18/05	21.012,00	18/05	11111.20.	01148	000039857	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.10.00	10	2.048	33.90.30
139.014	19/05	650,00	25/05	11111.19.	01148	000008999	104|00639-X|CONTA:079	[039.146.473-61]Leidiane Oliveira Gomes	02.10.00	10	2.050	33.90.36
139.014	19/05	34,21	19/05	21882.01.08	99999	999999999	01-ISS					
139.015	19/05	3.000,00	25/05	11111.19.	01148	000008999	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.10.00	10	2.050	33.90.30
139.017	19/05	5.600,00	20/05	11111.20.	01148	000039857	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.10.00	10	2.051	44.90.52
139.018	19/05	6.799,00	20/05	11111.20.	01148	000039857	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.10.00	10	2.051	44.90.52
140.002	20/05	4.844,53	28/05	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
140.002	20/05	440,05	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.003	20/05	2.310,75	28/05	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
140.003	20/05	14.568,19	28/05	11111.19.	01148	000008999						
140.003	20/05	1.789,42	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.003	20/05	2.875,08	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.003	20/05	64,85	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.004	20/05	6.164,85	28/05	11111.19.	01148	000008999		Folha Sec. Municipal de Saude - Comissionados	02.10.00	10	2.050	31.90.11
140.004	20/05	526,15	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.005	20/05	2.913,71	28/05	11111.19.	01148	000008999		Folha de Pagamento - Enfermagem Sec. Saude.	02.10.00	10	2.050	31.90.11
140.005	20/05	355,48	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					

WALDEMAR MAURIZ FILHO
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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
140.005	20/05	621,21	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.006	20/05	4.265,80	28/05	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
140.006	20/05	23.903,53	28/05	11111.20.	01148	000028098						
140.006	20/05	3.569,04	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.006	20/05	526,83	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.006	20/05	4.727,23	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.006	20/05	404,22	20/05	21882.01.04	99999	999999999	02-IRRF					
140.007	20/05	63.531,00	28/05	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
140.007	20/05	8.288,61	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.007	20/05	1.206,18	20/05	21882.01.04	99999	999999999	02-IRRF					
140.007	20/05	12.536,03	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.008	20/05	5.431,27	28/05	11111.20.	01148	000028098		Folha Sec. Munic Saude - Efetivos	02.10.00	10	2.048	31.90.11
140.008	20/05	623,97	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.008	20/05	2.093,66	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.009	20/05	1.573,19	28/05	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
140.009	20/05	128,86	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.010	20/05	4.043,92	28/05	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
140.010	20/05	346,48	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.011	20/05	4.380,68	28/05	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
140.011	20/05	482,32	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.012	20/05	7.202,51	28/05	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
140.012	20/05	890,01	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.012	20/05	3.137,49	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.013	20/05	5.110,34	28/05	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Medico Veterinari	02.10.00	10	2.048	31.90.11
140.013	20/05	650,82	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.013	20/05	305,46	20/05	21882.01.04	99999	999999999	02-IRRF					
140.014	20/05	3.597,55	28/05	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilância Sanitaria	02.10.00	10	2.048	31.90.11
140.014	20/05	498,24	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.014	20/05	880,91	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.015	20/05	20.833,45	28/05	11111.20.	01148	000028098		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.048	31.90.11
140.015	20/05	2.072,63	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.015	20/05	1.285,85	20/05	21882.01.04	99999	999999999	02-IRRF					
140.015	20/05	32,42	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.053	20/05	31.941,22	20/05	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
140.054	20/05	1.819,27	20/05	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
140.055	20/05	518,72	20/05	11111.20.	01148	000028098	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.10.00	10	2.048	31.90.13
140.056	20/05	163,59	20/05	11111.20.	01148	000034605	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.044	31.90.13
140.066	20/05	300,00	25/05	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
140.067	20/05	410,00	25/05	11111.19.	01148	000008999	104|00639-X|CONTA:867	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.10.00	10	2.050	33.90.36
140.067	20/05	21,58	20/05	21882.01.08	99999	999999999	01-ISS					
140.079	20/05	1.963,07	20/05	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
140.080	20/05	314,85	20/05	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
140.081	20/05	3.778,15	20/05	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
140.084	20/05	787,59	20/05	21882.01.04	99999	999999999	02-IRRF	Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
140.084	20/05	426,87	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.085	20/05	136,57	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
140.086	20/05	397,45	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
140.087	20/05	967,87	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
141.001	21/05	750,00	25/05	11111.19.	01148	000008999	001|01148-7|CONTA:225	[118.319.618-06]Francisco José Santana	02.10.00	10	2.050	33.90.14
142.012	22/05	873,00	25/05	11111.19.	01148	000008999	001|03178-X|00060785-	[070.655.883-94]Thiago Marques Teles	02.10.00	10	2.050	33.90.36
142.012	22/05	27,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.013	22/05	750,00	25/05	11111.19.	01148	000008999	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.14
142.014	22/05	450,00	25/05	11111.19.	01148	000008999	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.14
142.015	22/05	450,00	25/05	11111.19.	01148	000008999	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.14
142.016	22/05	750,00	25/05	11111.19.	01148	000008999	001|11480-7|CONTA:899	[798.971.423-04]Antonio da Silva Sousa	02.10.00	10	2.050	33.90.14
142.017	22/05	750,00	25/05	11111.19.	01148	000008999	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.14
142.018	22/05	750,00	25/05	11111.19.	01148	000008999	001|01148-7|00020433-	[988.518.703-06]Joerton Campos de Sousa	02.10.00	10	2.050	33.90.14
142.019	22/05	750,00	25/05	11111.19.	01148	000008999	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.14
142.020	22/05	225,00	25/05	11111.19.	01148	000008999	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.10.00	10	2.050	33.90.14
142.021	22/05	750,00	25/05	11111.19.	01148	000008999	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.10.00	10	2.050	33.90.14
142.022	22/05	873,00	25/05	11111.19.	01148	000008999	001|01148-7|00006684-	[429.006.463-91]Pedro de Moura Fé Filho	02.10.00	10	2.050	33.90.36
142.022	22/05	27,00	22/05	21882.01.08	99999	999999999	01-ISS					
143.002	23/05	150,00	25/05	11111.19.	01148	000008999	001|11480-7|00019527-	[257.553.918-82]Ducivaldo Rodrigues Clementino	02.10.00	10	2.050	33.90.14
143.003	23/05	600,00	25/05	11111.19.	01148	000008999	001|01148-7|00007652-	[283.547.358-00]João Alves Rocha Filho	02.10.00	10	2.050	33.90.14
143.004	23/05	600,00	25/05	11111.19.	01148	000008999	001|01148-7|00015600-	[001.680.673-58]Gabiana Mauriz de Moura Rocha	02.10.00	10	2.050	33.90.14
145.002	25/05	12.915,03	28/05	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
145.002	25/05	1.156,58	25/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
145.002	25/05	1.379,47	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.002	25/05	32,42	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.055	25/05	26,54	25/05	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
145.056	25/05	3.500,00	28/05	11111.20.	01148	000039857	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.10.00	10	2.048	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
146.005	26/05	54,09	26/05	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
146.006	26/05	559,91	26/05	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
146.007	26/05	202,31	26/05	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
146.008	26/05	649,11	26/05	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
147.048	27/05	90,00	27/05	21882.01.08	99999	999999999	01-ISS	[013.219.803-70]Ana Makrina Carlos da Rocha	02.10.00	10	2.048	33.90.36
147.049	27/05	57,63	27/05	21882.01.08	99999	999999999	01-ISS	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.048	33.90.36
147.050	27/05	133,26	27/05	21882.01.08	99999	999999999	01-ISS	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.048	33.90.36
147.051	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.048	33.90.36
147.052	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.048	33.90.36
147.053	27/05	75,00	27/05	21882.01.08	99999	999999999	01-ISS	[882.153.423-53]Eriverton Rodrigues da Rocha	02.10.00	10	2.048	33.90.36
147.054	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.048	33.90.36
147.055	27/05	97,26	27/05	21882.01.08	99999	999999999	01-ISS	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.048	33.90.36
147.056	27/05	75,00	27/05	21882.01.08	99999	999999999	01-ISS	[066.241.253-22]Alane da Silva Sousa	02.10.00	10	2.048	33.90.36
147.057	27/05	97,26	27/05	21882.01.08	99999	999999999	01-ISS	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.048	33.90.36
147.058	27/05	145,26	27/05	21882.01.08	99999	999999999	01-ISS	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.048	33.90.36
147.059	27/05	51,60	27/05	21882.01.08	99999	999999999	01-ISS	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.048	33.90.36
147.060	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.048	33.90.36
147.061	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.048	33.90.36
147.062	27/05	135,06	27/05	21882.01.08	99999	999999999	01-ISS	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.048	33.90.36
147.063	27/05	65,73	27/05	21882.01.08	99999	999999999	01-ISS	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.048	33.90.36
147.064	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.048	33.90.36
147.065	27/05	58,59	27/05	21882.01.08	99999	999999999	01-ISS	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.048	33.90.36
147.066	27/05	101,00	27/05	21882.01.08	99999	999999999	01-ISS	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.048	33.90.36
147.067	27/05	59,10	27/05	21882.01.08	99999	999999999	01-ISS	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.048	33.90.36
147.068	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.048	33.90.36
147.069	27/05	54,57	27/05	21882.01.08	99999	999999999	01-ISS	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.048	33.90.36
147.070	27/05	62,07	27/05	21882.01.08	99999	999999999	01-ISS	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.048	33.90.36
147.071	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.048	33.90.36
147.072	27/05	62,13	27/05	21882.01.08	99999	999999999	01-ISS	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.048	33.90.36
147.073	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.048	33.90.36
147.074	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.048	33.90.36
148.003	28/05	150,00	28/05	11111.19.	01148	000008999	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.050	33.90.14
148.004	28/05	150,00	28/05	11111.19.	01148	000008999	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.050	33.90.14
148.005	28/05	150,00	28/05	11111.19.	01148	000008999	001|11480-7|00019527-	[257.553.918-82]Ducivaldo Rodrigues Clementino	02.10.00	10	2.050	33.90.14
148.010	28/05	13,27	28/05	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
149.009	29/05	3.055,50	29/05	11111.19.	01148	000008999	001|00254-2|00093841-	[074.739.983-23]Railma Maria Santana de Sousa Car	02.10.00	10	2.050	33.90.36
149.009	29/05	94,50	29/05	21882.01.08	99999	999999999	01-ISS					
149.010	29/05	5.937,87	29/05	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
149.010	29/05	766,77	29/05	21882.01.04	99999	999999999	02-IRRF					
149.010	29/05	207,36	29/05	21882.01.08	99999	999999999	01-ISS					
149.011	29/05	2.736,37	29/05	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
149.011	29/05	84,63	29/05	21882.01.08	99999	999999999	01-ISS					
149.012	29/05	3.940,14	29/05	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
149.012	29/05	121,86	29/05	21882.01.08	99999	999999999	01-ISS					
149.013	29/05	1.813,90	29/05	11111.19.	01148	000008999	001|01148-7|CONTA:005	[706.406.963-68]Gardenia Lucia Juscelino Fernande	02.10.00	10	2.050	33.90.36
149.013	29/05	56,10	29/05	21882.01.08	99999	999999999	01-ISS					
149.014	29/05	3.395,00	29/05	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
149.014	29/05	105,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.015	29/05	2.522,00	29/05	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
149.015	29/05	78,00	29/05	21882.01.08	99999	999999999	01-ISS					
149.022	29/05	69,51	29/05	11111.19.	01148	000008999	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
149.024	29/05	8.400,00	29/05	11111.20.	01148	000039857	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
149.025	29/05	8.600,00	29/05	11111.20.	01148	000039857	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
149.028	29/05	101,10	29/05	21882.01.08	99999	999999999	01-ISS	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.048	33.90.36
149.029	29/05	188,50	29/05	21882.01.08	99999	999999999	01-ISS	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.048	33.90.36
		1.624.749,68			*** Quantidade Fundo	552						

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
120.016	30/04	6.000,00	08/05	11111.20.	01148	000015586	001|00106-6|00035132-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.08.00	12	2.035	33.90.39
120.017	30/04	3.400,00	06/05	11111.20.	01148	000015586	000|00000-1|CONTA:123	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.08.00	12	2.035	33.90.39
121.001	01/05	26.056,50	06/05	11111.20.	01148	000015586	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.08.00	12	2.035	33.90.30
121.002	01/05	25.799,60	06/05	11111.20.	01148	000015586	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.08.00	12	2.035	33.90.30
121.003	01/05	26.022,60	06/05	11111.20.	01148	000015586	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.08.00	12	2.035	33.90.30
121.004	01/05	26.046,75	06/05	11111.20.	01148	000015586	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.08.00	12	2.035	33.90.30
121.005	01/05	26.074,65	06/05	11111.20.	01148	000015586	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.08.00	12	2.035	33.90.30
125.001	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|CONTA:051	[926.886.243-34]Luzanira Rodrigues de Santana Ara	02.08.00	12	2.035	33.90.36
125.001	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.002	05/05	1.539,95	07/05	11111.20.	01148	000015586	001|01148-7|00025469-	[004.393.673-36]Edinalva Veras da Costa	02.08.00	12	2.035	33.90.36
125.002	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.003	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00038854-	[075.645.593-65]Larice Costa Silva	02.08.00	12	2.035	33.90.36
125.003	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.004	05/05	900,00	08/05	11111.20.	01148	000015586	104|01206-X|CONTA:312	[312.652.128-21]Osmarina Maria de Santana	02.08.00	12	2.035	33.90.36
125.004	05/05	47,37	05/05	21882.01.08	99999	999999999	01-ISS					
125.005	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00038111-	[039.070.483-00]Maria Aparecida Santana da Silva	02.08.00	12	2.035	33.90.36
125.005	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.006	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00038004-	[018.836.933-30]Leonete da Conceilção Gomes	02.08.00	12	2.035	33.90.36
125.006	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.007	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00037915-	[087.729.823-81]Vitoria Cristina Bispo Sousa	02.08.00	12	2.035	33.90.36
125.007	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.008	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00037904-	[921.514.263-00]Maria Aparecida Silva Ribeiro da	02.08.00	12	2.035	33.90.36
125.008	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.009	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00037440-	[069.205.853-24]Maria Aparecida Santana de Jesus	02.08.00	12	2.035	33.90.36
125.009	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.010	05/05	1.539,95	07/05	11111.20.	01148	000015586	001|01148-7|CONTA:005	[027.890.843-86]Genoveva da Conceição	02.08.00	12	2.035	33.90.36
125.010	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.011	05/05	1.539,95	07/05	11111.20.	01148	000015586	001|02203-9|00032655-	[083.364.974-47]Francisca Rodrigues Bispo	02.08.00	12	2.035	33.90.36
125.011	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.012	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00011844-	[054.822.463-37]Maria Natal de Jesus Silva	02.08.00	12	2.035	33.90.36
125.012	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.013	05/05	769,97	07/05	11111.20.	01148	000015586	001|01148-7|00037934-	[008.738.643-79]Edileusa Sousa do Santo	02.08.00	12	2.035	33.90.36
125.013	05/05	40,53	05/05	21882.01.08	99999	999999999	01-ISS					
125.014	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00039786-	[077.335.563-41]Marcos do Carmo Sousa	02.08.00	12	2.035	33.90.36
125.014	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.015	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00039185-	[094.062.273-47]Josimar de Sousa	02.08.00	12	2.035	33.90.36
125.015	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.016	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00038113-	[054.827.543-24]Dennis Pidó	02.08.00	12	2.035	33.90.36
125.016	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.017	05/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00037678-	[027.815.481-62]Udilsom Lacerda de Sousa	02.08.00	12	2.035	33.90.36
125.017	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.018	05/05	1.539,95	07/05	11111.20.	01148	000015586	001|01148-7|00037943-	[973.406.343-04]Franciano de Lima	02.08.00	12	2.035	33.90.36
125.018	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.019	05/05	1.539,95	07/05	11111.20.	01148	000015586	001|01148-7|00034336-	[117.057.253-76]Maria Clara Rodrigues Bispo	02.08.00	12	2.035	33.90.36
125.019	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.020	05/05	1.572,37	07/05	11111.20.	01148	000015586	104|00639-X|CONTA:079	[018.834.513-29]Hercivaldo Santana de Carvalho	02.08.00	12	2.035	33.90.36
125.020	05/05	48,63	05/05	21882.01.08	99999	999999999	01-ISS					
125.021	05/05	769,97	08/05	11111.20.	01148	000015586	000|00000-0|00000000-	[052.611.583-11]Rosangela da Silva	02.08.00	12	2.035	33.90.36
125.021	05/05	40,53	05/05	21882.01.08	99999	999999999	01-ISS					
125.036	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038206-	[135.883.776-70]Adriana do Santo Alves	02.08.00	12	2.035	33.90.36
125.036	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.037	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038589-	[670.764.593-53]Francisca das Chagas da Silva	02.08.00	12	2.035	33.90.36
125.037	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.038	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038876-	[041.011.663-74]Daiana Soares de Alencar	02.08.00	12	2.035	33.90.36
125.038	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.039	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038891-	[042.912.063-05]Joelina Maria de Jesus Silva Sena	02.08.00	12	2.035	33.90.36
125.039	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.040	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|CONTA:005	[021.675.613-85]Clevana Maria de Santana	02.08.00	12	2.035	33.90.36
125.040	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.041	05/05	850,00	07/05	11111.20.	01148	000015586	001|02203-9|00030814-	[054.824.673-41]Alzeni da Silva Pereira	02.08.00	12	2.035	33.90.36
125.041	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.042	05/05	850,00	07/05	11111.20.	01148	000015586	001|02203-9|00030840-	[614.319.843-88]Jakelane Ferreira de Santana	02.08.00	12	2.035	33.90.36
125.042	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.043	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00015586-	[624.070.963-80]Ana Raquel da Silva Rodrigues	02.08.00	12	2.035	33.90.36
125.043	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.044	05/05	850,00	07/05	11111.20.	01148	000015586	001|02203-9|00031748-	[090.427.573-61]Jessica de Jesus Praxedes Santos	02.08.00	12	2.035	33.90.36
125.044	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.045	05/05	850,00	07/05	11111.20.	01148	000015586	001|02203-9|00032663-	[614.320.933-20]Antonia da Silva	02.08.00	12	2.035	33.90.36
125.045	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.046	05/05	850,00	08/05	11111.20.	01148	000015586	104|00639-X|CONTA:078	[018.310.763-22]Aniela de Sousa Lima	02.08.00	12	2.035	33.90.36
125.046	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
125.047	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|CONTA:005	[007.765.753-50]Geuma de Sousa Carvalho	02.08.00	12	2.035	33.90.36
125.047	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.048	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00037925-	[054.822.963-50]Francisca Maria Bispo de Sousa	02.08.00	12	2.035	33.90.36
125.048	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.049	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00037930-	[054.823.493-06]Auridene Carvalho Lima	02.08.00	12	2.035	33.90.36
125.049	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.050	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038028-	[924.107.153-20]Eliane Costa Batista	02.08.00	12	2.035	33.90.36
125.050	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.051	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038084-	[079.291.973-44]Ana Beatriz Verissimo	02.08.00	12	2.035	33.90.36
125.051	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.052	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038093-	[042.839.003-03]Celma de Sousa Costa	02.08.00	12	2.035	33.90.36
125.052	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.053	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038112-	[056.916.403-64]Allany Mayara de Santana Araujo	02.08.00	12	2.035	33.90.36
125.053	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.054	05/05	850,00	07/05	11111.20.	01148	000015586	001|11480-7|00038115-	[054.822.893-03]Cleidivan Pereira do Santo	02.08.00	12	2.035	33.90.36
125.054	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.055	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038120-	[016.752.543-38]Fabiana Lacerda Silva	02.08.00	12	2.035	33.90.36
125.055	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.056	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038140-	[039.263.523-29]Anarice Sousa	02.08.00	12	2.035	33.90.36
125.056	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.057	05/05	850,00	07/05	11111.20.	01148	000015586	001|11487-7|00011844-	[089.312.513-00]Anne Karoline da Costa	02.08.00	12	2.035	33.90.36
125.057	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.058	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038177-	[054.360.513-24]Francidalva de Carvalho Sousa	02.08.00	12	2.035	33.90.36
125.058	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
125.059	05/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038185-	[347.428.528-93]Eliana Creusa de Sousa	02.08.00	12	2.035	33.90.36
125.059	05/05	26,29	05/05	21882.01.08	99999	999999999	01-ISS					
126.001	06/05	1.539,95	08/05	11111.20.	01148	000015586	001|22030-9|00031046-	[064.533.293-36]Sueli da Silva Sousa Veras	02.08.00	12	2.035	33.90.36
126.001	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.002	06/05	1.539,95	08/05	11111.20.	01148	000015586	001|02203-9|00025281-	[081.793.883-44]Marcos Antonio Lopes da Rocha	02.08.00	12	2.035	33.90.36
126.002	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.003	06/05	1.572,37	08/05	11111.20.	01148	000015586	001|01148-7|00015586-	[038.144.763-44]Anne Karola Carlos da Rocha	02.08.00	12	2.035	33.90.36
126.003	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.004	06/05	3.079,90	08/05	11111.20.	01148	000015586	001|00000-7|00037438-	[079.121.623-30]Vanessa Silva de Jesus	02.08.00	12	2.035	33.90.36
126.004	06/05	162,10	06/05	21882.01.08	99999	999999999	01-ISS					
126.005	06/05	3.079,90	08/05	11111.20.	01148	000015586	001|11480-7|CONTA:195	[303.803.428-20]Ivineide Lusia Xavier	02.08.00	12	2.035	33.90.36
126.005	06/05	162,10	06/05	21882.01.08	99999	999999999	01-ISS					
126.006	06/05	3.079,90	07/05	11111.20.	01148	000015586	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.08.00	12	2.035	33.90.36
126.006	06/05	162,10	06/05	21882.01.08	99999	999999999	01-ISS					
126.007	06/05	3.079,90	08/05	11111.20.	01148	000015586	001|02203-9|CONTA:304	[091.192.843-06]Roberta de Sousa Silva	02.08.00	12	2.035	33.90.36
126.007	06/05	162,10	06/05	21882.01.08	99999	999999999	01-ISS					
126.008	06/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00038033-	[075.235.733-63]Rauanne dos Santos Rodrigues	02.08.00	12	2.035	33.90.36
126.008	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.009	06/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00037834-	[100.424.933-07]Raissa de Sousa Malaquias	02.08.00	12	2.035	33.90.36
126.009	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.010	06/05	2.358,55	08/05	11111.20.	01148	000015586	001|02894-0|00027694-	[314.964.088-10]Claudeni de Sousa França	02.08.00	12	2.035	33.90.36
126.010	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.011	06/05	2.358,55	08/05	11111.20.	01148	000015586	104|01383-8|00027578-	[041.929.963-75]Francenilton Ferreira de Sousa	02.08.00	12	2.035	33.90.36
126.011	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.012	06/05	2.425,00	08/05	11111.20.	01148	000015586	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.08.00	12	2.035	33.90.36
126.012	06/05	75,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.013	06/05	2.425,00	08/05	11111.20.	01148	000015586	001|00254-2|00094212-	[077.820.503-75]Hellen Kellen Ribeiro de Sousa Ma	02.08.00	12	2.035	33.90.36
126.013	06/05	75,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.014	06/05	2.309,92	08/05	11111.20.	01148	000015586	001|11480-7|CONTA:273	[039.263.513-57]Liliane de Sousa Ferreira	02.08.00	12	2.035	33.90.36
126.014	06/05	121,58	06/05	21882.01.08	99999	999999999	01-ISS					
126.015	06/05	3.079,90	08/05	11111.20.	01148	000015586	001|01148-7|00037939-	[299.873.378-64]Jose Messias Ribeiro Francisco	02.08.00	12	2.035	33.90.36
126.015	06/05	162,10	06/05	21882.01.08	99999	999999999	01-ISS					
126.016	06/05	3.144,74	08/05	11111.20.	01148	000015586	001|02203-9|00030787-	[039.471.753-88]Maria Edeleide Felix do Nasciment	02.08.00	12	2.035	33.90.36
126.016	06/05	97,26	06/05	21882.01.08	99999	999999999	01-ISS					
126.017	06/05	2.358,55	08/05	11111.20.	01148	000015586	001|02203-9|00031992-	[086.406.353-90]Wallison Carvalho Silva	02.08.00	12	2.035	33.90.36
126.017	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.018	06/05	2.425,00	08/05	11111.20.	01148	000015586	001|02203-9|00032411-	[045.212.103-50]Paula Maria da Silva	02.08.00	12	2.035	33.90.36
126.018	06/05	75,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.019	06/05	2.358,55	08/05	11111.20.	01148	000015586	001|01148-7|00031836-	[037.668.413-51]Renato de Oliveira Sousa	02.08.00	12	2.035	33.90.36
126.019	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.020	06/05	2.358,55	08/05	11111.20.	01148	000015586	001|01148-7|00037938-	[034.306.803-60]Jayron Ronan Ferreira da Costa	02.08.00	12	2.035	33.90.36
126.020	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.021	06/05	2.358,55	08/05	11111.20.	01148	000015586	001|01148-7|00037940-	[071.136.163-05]Rael da Silva Leal	02.08.00	12	2.035	33.90.36
126.021	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.022	06/05	1.800,00	08/05	11111.20.	01148	000015586	001|01148-7|00038492-	[811.655.521-91]Adriano Nonato de Sousa Pereira	02.08.00	12	2.035	33.90.36
126.022	06/05	55,67	06/05	21882.01.08	99999	999999999	01-ISS					
126.023	06/05	2.358,55	08/05	11111.20.	01148	000015586	000|00000-0|00000000-	[064.307.763-44]Jose Ailton da Silva	02.08.00	12	2.035	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
126.023	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.024	06/05	1.800,00	08/05	11111.20.	01148	000015586	001|01148-7|00015586-	[132.918.258-88]Antonio Filho Barbosa da Silva	02.08.00	12	2.035	33.90.36
126.024	06/05	55,67	06/05	21882.01.08	99999	999999999	01-ISS					
126.025	06/05	2.358,55	08/05	11111.20.	01148	000015586	001|02203-9|00030700-	[147.479.438-62]Natan José de Carvalho	02.08.00	12	2.035	33.90.36
126.025	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.026	06/05	2.358,55	08/05	11111.20.	01148	000015586	104|04531-X|00019020-	[045.036.843-29]Diego Rodrigues da Silva	02.08.00	12	2.035	33.90.36
126.026	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.027	06/05	2.358,55	08/05	11111.20.	01148	000015586	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.08.00	12	2.035	33.90.36
126.027	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.028	06/05	2.358,55	08/05	11111.20.	01148	000015586	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.08.00	12	2.035	33.90.36
126.028	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.029	06/05	2.358,55	08/05	11111.20.	01148	000015586	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.08.00	12	2.035	33.90.36
126.029	06/05	72,95	06/05	21882.01.08	99999	999999999	01-ISS					
126.030	06/05	1.572,37	08/05	11111.20.	01148	000015586	001|01148-7|00034227-	[018.308.523-02]Maria de Fatima Lopes da Rocha	02.08.00	12	2.035	33.90.36
126.030	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.031	06/05	1.572,37	08/05	11111.20.	01148	000015586	001|01148-7|00038875-	[027.722.373-38]Auzenir da Silva Carvalho	02.08.00	12	2.035	33.90.36
126.031	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.032	06/05	1.572,37	08/05	11111.20.	01148	000015586	001|01148-7|CONTA:005	[006.429.633-47]Irani Morais Mendes	02.08.00	12	2.035	33.90.36
126.032	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.033	06/05	1.572,37	08/05	11111.20.	01148	000015586	001|01148-7|00038874-	[071.147.773-61]Lindemaria da Conceição Sena	02.08.00	12	2.035	33.90.36
126.033	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.034	06/05	1.572,37	12/05	11111.20.	01148	000015586	000|00000-0|00000000-	[010.067.083-08]Jose Augusto Alves Santos	02.08.00	12	2.035	33.90.36
126.034	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.035	06/05	1.572,37	08/05	11111.20.	01148	000015586	001|01148-7|00037924-	[068.244.703-09]Neide Silvina da Conceição Silva	02.08.00	12	2.035	33.90.36
126.035	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.042	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038208-	[072.632.993-21]Maiana da Silva Sousa	02.08.00	12	2.035	33.90.36
126.042	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.043	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038227-	[036.870.433-55]Petronilia Leite de Sousa	02.08.00	12	2.035	33.90.36
126.043	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.044	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038052-	[042.243.263-61]Valdeniza de Sousa Ferreira	02.08.00	12	2.035	33.90.36
126.044	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.045	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038265-	[924.238.763-00]Petronilia Conceição da Silva	02.08.00	12	2.035	33.90.36
126.045	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.046	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038286-	[042.839.093-51]Vera da Costa	02.08.00	12	2.035	33.90.36
126.046	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.047	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038293-	[042.841.463-00]Regina Cristo de Sousa	02.08.00	12	2.035	33.90.36
126.047	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.048	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00039196-	[123.930.733-02]Maria de Lourdes de Jesus Sousa d	02.08.00	12	2.035	33.90.36
126.048	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.049	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00039742-	[923.480.413-91]Maria Clemilda Soares	02.08.00	12	2.035	33.90.36
126.049	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.050	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00039781-	[094.875.633-00]Walleria Barbosa Rodrigues	02.08.00	12	2.035	33.90.36
126.050	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.051	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|CONTA:005	[044.660.023-71]Joseni Maria Malaquias Sousa	02.08.00	12	2.035	33.90.36
126.051	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.052	06/05	850,00	07/05	11111.20.	01148	000015586	001|01540-7|00025167-	[053.760.643-28]Maria do Rosario de Lira Silva	02.08.00	12	2.035	33.90.36
126.052	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.053	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00011844-	[614.277.433-80]Vilene da Conceiçao Carvalho	02.08.00	12	2.035	33.90.36
126.053	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.054	06/05	850,00	07/05	11111.20.	01148	000015586	001|02203-9|00030802-	[064.567.673-00]Rivania Sousa Silva	02.08.00	12	2.035	33.90.36
126.054	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.055	06/05	850,00	07/05	11111.20.	01148	000015586	001|02203-9|00030837-	[008.738.683-66]Solange de Santana	02.08.00	12	2.035	33.90.36
126.055	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.056	06/05	850,00	07/05	11111.20.	01148	000015586	001|02203-9|00030863-	[115.037.713-50]Sara Pereira Costa	02.08.00	12	2.035	33.90.36
126.056	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.057	06/05	850,00	07/05	11111.20.	01148	000015586	001|02203-9|00030871-	[040.959.473-30]Marliete dos Santos Pereira Damas	02.08.00	12	2.035	33.90.36
126.057	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.058	06/05	850,00	07/05	11111.20.	01148	000015586	000|00000-0|00000000-	[094.450.854-50]Raniella Gomes de Carvalho	02.08.00	12	2.035	33.90.36
126.058	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.059	06/05	850,00	08/05	11111.20.	01148	000015586	237|00538-0|10014395-	[054.822.983-02]Marciana de Oliveira	02.08.00	12	2.035	33.90.36
126.059	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.060	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00037917-	[110.787.003-89]Marilene Bispo da Silva	02.08.00	12	2.035	33.90.36
126.060	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.061	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00037937-	[081.354.513-77]Leidiane de Sousa Lima	02.08.00	12	2.035	33.90.36
126.061	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.062	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00037948-	[054.824.663-70]Laiane Barbosa da Silva	02.08.00	12	2.035	33.90.36
126.062	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.063	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00037974-	[487.228.758-40]Luzilene Rodrigues da Vera Olivei	02.08.00	12	2.035	33.90.36
126.063	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.064	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00037987-	[071.165.293-73]Laisa do Carmo Sousa	02.08.00	12	2.035	33.90.36
126.064	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
126.065	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00037989-	[087.799.523-05]Kenia Carvalho Ferreira	02.08.00	12	2.035	33.90.36
126.065	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.066	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038026-	[071.134.323-36]Lucineide Rodrigues dos Santos	02.08.00	12	2.035	33.90.36
126.066	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.067	06/05	850,00	07/05	11111.20.	01148	000015586	001|11480-7|00011844-	[117.077.333-84]Viviane de Jesus Soares	02.08.00	12	2.035	33.90.36
126.067	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.068	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00015586-	[101.095.193-96]Tainara Santana Pereira	02.08.00	12	2.035	33.90.36
126.068	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.069	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038082-	[042.911.693-45]Madalena Costa Santana	02.08.00	12	2.035	33.90.36
126.069	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.070	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038099-	[071.125.823-69]Mairia Silva Sousa	02.08.00	12	2.035	33.90.36
126.070	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.071	06/05	850,00	07/05	11111.20.	01148	000015586	001|01148-7|00038119-	[054.824.333-66]Katia da Conceição Santana	02.08.00	12	2.035	33.90.36
126.071	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
126.072	06/05	850,00	07/05	11111.20.	01148	000015586	001|11487-7|00038219-	[614.324.093-01]Sheila Barbosa Rodrigues	02.08.00	12	2.035	33.90.36
126.072	06/05	26,29	06/05	21882.01.08	99999	999999999	01-ISS					
127.001	07/05	56.768,26	08/05	11111.20.	01148	000015586	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.08.00	12	2.035	33.90.39
127.001	07/05	689,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.111	07/05	800,00	07/05	11111.20.	01148	000015586	001|02203-9|00032719-	[054.824.473-16]Marielma Lima da Silva	02.08.00	12	2.035	33.90.36
127.111	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.112	07/05	800,00	07/05	11111.20.	01148	000015586	001|00254-2|00077550-	[048.789.703-08]Noede da Silva Pereira	02.08.00	12	2.035	33.90.36
127.112	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.113	07/05	800,00	07/05	11111.20.	01148	000015586	001|11481-7|00015586-	[924.263.103-59]Valdizia Pereira da Silva	02.08.00	12	2.035	33.90.36
127.113	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.114	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00037931-	[331.429.568-59]Maria Cirlene da Silva	02.08.00	12	2.035	33.90.36
127.114	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.115	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00037932-	[614.319.483-14]Danila da Silva Sousa	02.08.00	12	2.035	33.90.36
127.115	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.116	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00037933-	[075.902.953-96]Samira de Oliveira Costa	02.08.00	12	2.035	33.90.36
127.116	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.117	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00037935-	[097.131.705-47]Ivonete Morais de Sousa	02.08.00	12	2.035	33.90.36
127.117	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.118	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00037936-	[027.653.603-75]Juscelia de Sousa Silva	02.08.00	12	2.035	33.90.36
127.118	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.119	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00037988-	[054.823.523-66]Aureni da Silva Sousa	02.08.00	12	2.035	33.90.36
127.119	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.120	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038024-	[083.486.953-54]Raiane Maria Sousa Silva	02.08.00	12	2.035	33.90.36
127.120	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.121	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038025-	[043.069.193-90]Nerci Silva Sena	02.08.00	12	2.035	33.90.36
127.121	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.122	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038027-	[032.369.323-76]Maria dos Humildes Sousa Silva	02.08.00	12	2.035	33.90.36
127.122	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.123	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038030-	[018.310.773-02]Francisca de Fatima Pido	02.08.00	12	2.035	33.90.36
127.123	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.124	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038034-	[054.822.493-52]Maria Aparecida Sousa Silva	02.08.00	12	2.035	33.90.36
127.124	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.125	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038042-	[045.654.353-81]Maria Francisca da Conceição	02.08.00	12	2.035	33.90.36
127.125	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.126	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038046-	[032.518.523-96]Eliene de Jesus	02.08.00	12	2.035	33.90.36
127.126	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.127	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038047-	[051.212.603-85]Adriana da Conceiçao Antonio	02.08.00	12	2.035	33.90.36
127.127	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.128	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038052-	[054.824.243-75]Valdeniza da Conceição Luiz	02.08.00	12	2.035	33.90.36
127.128	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.129	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038073-	[054.824.633-54]Monica Lima da Silva	02.08.00	12	2.035	33.90.36
127.129	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.130	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038077-	[115.012.373-73]Raila Sousa Santos	02.08.00	12	2.035	33.90.36
127.130	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.131	07/05	800,00	07/05	11111.20.	01148	000015586	104|00639-X|CONTA:073	[926.701.563-04]Valdete da Conceiçao	02.08.00	12	2.035	33.90.36
127.131	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.132	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038107-	[071.135.043-45]Avalnida de Oliveira	02.08.00	12	2.035	33.90.36
127.132	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.133	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00038110-	[069.314.833-07]Cleidenir Pereira do Santo	02.08.00	12	2.035	33.90.36
127.133	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.134	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00039783-	[089.017.303-67]Maria das Dores Pido	02.08.00	12	2.035	33.90.36
127.134	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.135	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|CONTA:005	[042.885.753-11]Manoela Lacerda Silva Morais	02.08.00	12	2.035	33.90.36
127.135	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.136	07/05	800,00	07/05	11111.20.	01148	000015586	001|11480-7|CONTA:005	[069.669.453-07]Lara Fatima da Silva Ferreira	02.08.00	12	2.035	33.90.36
127.136	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.137	07/05	800,00	07/05	11111.20.	01148	000015586	001|01148-7|00030752-	[088.175.003-48]Alane Silva Santos	02.08.00	12	2.035	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
127.137	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.138	07/05	800,00	07/05	11111.20.	01148	000015586	001|02203-9|00030876-	[075.445.123-20]Jairla da Vera Silva	02.08.00	12	2.035	33.90.36
127.138	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.139	07/05	800,00	07/05	11111.20.	01148	000015586	104|00639-X|CONTA:074	[090.322.433-06]Railane da Vera	02.08.00	12	2.035	33.90.36
127.139	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
127.141	07/05	800,00	07/05	11111.20.	01148	000015586	CPF:92327303320	[923.273.033-20]Claudiomar Rodrigues da Silva	02.08.00	12	2.035	33.90.36
127.141	07/05	24,74	07/05	21882.01.08	99999	999999999	01-ISS					
128.001	08/05	14.900,72	08/05	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
128.002	08/05	14.992,99	08/05	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
128.003	08/05	14.800,12	08/05	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
128.004	08/05	14.866,54	08/05	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
128.005	08/05	14.632,48	08/05	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
128.006	08/05	14.847,82	08/05	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
128.007	08/05	1.539,95	08/05	11111.20.	01148	000015586	001|01148-7|00038035-	[032.517.743-01]Ednaldo da Silva Soares	02.08.00	12	2.035	33.90.36
128.007	08/05	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
131.001	11/05	16.811,90	11/05	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	2.035	33.90.30
131.002	11/05	23.660,03	11/05	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	2.035	33.90.30
131.003	11/05	15.270,50	11/05	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	2.035	33.90.30
131.004	11/05	22.257,57	11/05	11111.20.	01148	000015586	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.08.00	12	2.035	33.90.30
132.001	12/05	7.535,00	12/05	11111.20.	01148	000015586	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.08.00	12	2.035	33.90.30
132.018	12/05	9.056,15	12/05	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
132.020	12/05	148.520,86	12/05	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
133.013	13/05	18.200,00	13/05	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
133.014	13/05	21.320,00	13/05	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
133.015	13/05	16.500,00	13/05	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
133.016	13/05	17.800,00	13/05	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
133.017	13/05	15.500,00	13/05	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
138.008	18/05	16.455,50	18/05	11111.20.	01148	000015586	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.08.00	12	2.035	33.90.30
138.009	18/05	16.528,50	18/05	11111.20.	01148	000015586	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.08.00	12	2.035	33.90.30
138.010	18/05	16.405,40	18/05	11111.20.	01148	000015586	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.08.00	12	2.035	33.90.30
138.011	18/05	16.393,30	18/05	11111.20.	01148	000015586	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.08.00	12	2.035	33.90.30
139.004	19/05	65.027,74	19/05	11111.20.	01148	000015586	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.08.00	12	2.036	33.90.39
139.004	19/05	1.327,10	19/05	21882.01.08	99999	999999999	01-ISS					
139.005	19/05	65.078,37	19/05	11111.20.	01148	000015586	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.08.00	12	2.036	33.90.39
139.005	19/05	1.328,13	19/05	21882.01.08	99999	999999999	01-ISS					
139.006	19/05	65.117,23	19/05	11111.20.	01148	000015586	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.08.00	12	2.036	33.90.39
139.006	19/05	1.328,92	19/05	21882.01.08	99999	999999999	01-ISS					
139.007	19/05	64.963,71	19/05	11111.20.	01148	000015586	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.08.00	12	2.036	33.90.39
139.007	19/05	1.325,79	19/05	21882.01.08	99999	999999999	01-ISS					
139.008	19/05	6.200,00	20/05	11111.20.	01148	000015586	001|11480-7|CONTA:001	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.08.00	12	2.035	44.90.52
139.009	19/05	160,00	25/05	11111.20.	01148	000015586	001|01148-7|CONTA:005	[021.675.613-85]Clevana Maria de Santana	02.08.00	12	2.035	33.90.36
139.009	19/05	4,95	19/05	21882.01.08	99999	999999999	01-ISS					
139.010	19/05	500,00	25/05	11111.20.	01148	000015586	001|01148-7|00037944-	[053.964.233-90]Francisco Morais	02.08.00	12	2.035	33.90.36
139.010	19/05	26,32	19/05	21882.01.08	99999	999999999	01-ISS					
139.011	19/05	280,00	25/05	11111.20.	01148	000015586	001|01148-7|00037934-	[008.738.643-79]Edileusa Sousa do Santo	02.08.00	12	2.035	33.90.36
139.011	19/05	14,74	19/05	21882.01.08	99999	999999999	01-ISS					
139.012	19/05	350,00	25/05	11111.20.	01148	000015586	001|02203-9|00030802-	[064.567.673-00]Rivania Sousa Silva	02.08.00	12	2.035	33.90.36
139.012	19/05	10,82	19/05	21882.01.08	99999	999999999	01-ISS					
139.013	19/05	500,00	25/05	11111.20.	01148	000015586	000|00000-0|00000000-	[295.283.158-01]Varton da Silva Rodrigues	02.08.00	12	2.035	33.90.36
139.013	19/05	26,32	19/05	21882.01.08	99999	999999999	01-ISS					
140.036	20/05	233.577,52	29/05	11111.20.	01148	000015586		Folha Magistério 70% - Sede II	02.08.00	12	2.037	31.90.11
140.036	20/05	40.867,65	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.036	20/05	42.621,12	20/05	21882.01.04	99999	999999999	02-IRRF					
140.036	20/05	2.237,43	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.036	20/05	40.364,19	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.036	20/05	1.318,21	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.037	20/05	4.148,03	28/05	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
140.037	20/05	805,95	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.037	20/05	819,35	20/05	21882.01.04	99999	999999999	02-IRRF					
140.037	20/05	1.932,88	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.038	20/05	13.849,75	28/05	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
140.038	20/05	1.157,00	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.039	20/05	11.601,05	28/05	11111.20.	01148	000015586		Folha FUNDEB Professores - Educação Infantil.	02.08.00	12	2.037	31.90.11
140.039	20/05	1.669,32	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.039	20/05	1.489,06	20/05	21882.01.04	99999	999999999	02-IRRF					
140.040	20/05	20.728,18	28/05	11111.20.	01148	000015586		Folha Magistério 70% - Sede II	02.08.00	12	2.037	31.90.11
140.040	20/05	2.884,18	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.040	20/05	2.590,58	20/05	21882.01.04	99999	999999999	02-IRRF					
140.041	20/05	14.608,03	28/05	11111.20.	01148	000015586		Folha Magistério 70% - Sede i	02.08.00	12	2.034	31.90.11
140.041	20/05	1.971,56	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.041	20/05	1.604,96	20/05	21882.01.04	99999	999999999	02-IRRF					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
140.042	20/05	40.500,31	28/05	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
140.042	20/05	3.583,69	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.044	20/05	64.057,84	28/05	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
140.044	20/05	5.904,56	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.045	20/05	20.291,80	28/05	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.037	31.90.11
140.045	20/05	3.360,87	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.045	20/05	2.779,60	20/05	21882.01.04	99999	999999999	02-IRRF					
140.045	20/05	143,17	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.045	20/05	4.563,08	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.046	20/05	92.692,21	28/05	11111.20.	01148	000015586		Folha FUNDEB Professores - Educação Infantil.	02.08.00	12	2.034	31.90.11
140.046	20/05	15.888,96	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.046	20/05	14.821,52	20/05	21882.01.04	99999	999999999	02-IRRF					
140.046	20/05	769,03	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.046	20/05	17.586,02	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.049	20/05	93.422,41	28/05	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.037	31.90.11
140.049	20/05	17.169,07	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.049	20/05	17.181,18	20/05	21882.01.04	99999	999999999	02-IRRF					
140.049	20/05	23.063,22	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.049	20/05	510,62	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.049	20/05	405,25	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.049	20/05	818,65	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.052	20/05	1.634,51	28/05	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
140.052	20/05	2.015,73	28/05	11111.20.	01148	000015586						
140.052	20/05	77.916,93	28/05	11111.20.	01148	000015586						
140.052	20/05	8.154,76	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.052	20/05	624,11	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.052	20/05	14.066,27	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.062	20/05	3.549,26	20/05	11111.20.	01148	000015586	000|00000-1|CONTA:123	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.08.00	12	2.035	33.90.39
142.011	22/05	1.600,00	25/05	11111.20.	01148	000015586	000|00104-X|CONTA:007	[033.374.423-31]Luis de Jesus	02.08.00	12	2.035	33.90.36
142.011	22/05	49,48	22/05	21882.01.08	99999	999999999	01-ISS					
		2.136.062,85		*** Quantidade Fundo		385						

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
117.038	27/04	2.231,00	04/05	11111.20.	01148	000027525	104|00609-X|CONTA:059	[068.800.183-19]Mayra Moura de Oliveira	02.13.00	08	2.074	33.90.36
117.039	27/04	1.539,95	04/05	11111.20.	01148	000027525	237|02415-X|10177332-	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.074	33.90.36
117.040	27/04	1.539,95	04/05	11111.20.	01148	000027525	001|02203-9|00030418-	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.074	33.90.36
117.041	27/04	1.539,95	04/05	11111.20.	01148	000027525	104|00639-X|CONTA:145	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.074	33.90.36
117.042	27/04	1.539,95	04/05	11111.20.	01148	000027525	001|01148-7|00037449-	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.074	33.90.36
117.043	27/04	1.539,95	04/05	11111.20.	01148	000027525	001|01148-7|00035060-	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.074	33.90.36
119.011	29/04	2.375,00	04/05	11111.20.	01148	000035670	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.058	33.90.36
119.012	29/04	2.425,00	04/05	11111.20.	01148	000035670	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.13.00	08	2.058	33.90.36
119.013	29/04	2.910,00	04/05	11111.20.	01148	000035670	001|01637-3|00105166-	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.058	33.90.36
119.014	29/04	1.539,95	04/05	11111.20.	01148	000027525	001|01148-7|00026307-	[070.044.543-98]Vitoria Carvalho Lima	02.13.00	08	2.074	33.90.36
121.009	01/05	6.197,60	06/05	11111.20.	01148	000039151	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.13.00	08	2.057	33.90.30
121.010	01/05	6.200,60	06/05	11111.20.	01148	000039151	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.13.00	08	2.057	33.90.30
121.011	01/05	6.408,75	06/05	11111.20.	01148	000039151	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.13.00	08	2.057	33.90.30
121.012	01/05	6.426,75	06/05	11111.20.	01148	000039151	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.13.00	08	2.057	33.90.30
121.013	01/05	6.770,60	06/05	11111.20.	01148	000039151	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.13.00	08	2.057	33.90.30
124.018	04/05	1.539,95	04/05	11111.20.	01148	000026307	001|01148-7|00019397-	[006.101.323-42]Vaneide Rodrigues de Sousa	02.13.00	08	2.058	33.90.36
124.018	04/05	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
124.019	04/05	1.539,95	04/05	11111.20.	01148	000026307	001|01148-7|00028620-	[014.693.383-43]Elidan Maria de Sá	02.13.00	08	2.058	33.90.36
124.019	04/05	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
124.020	04/05	1.539,95	04/05	11111.20.	01148	000026307	104|00639-4|00125079-	[029.159.093-42]Francimara de Jesus França	02.13.00	08	2.058	33.90.36
124.020	04/05	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
124.021	04/05	1.539,95	04/05	11111.20.	01148	000026307	004|00086-8|00025238-	[048.365.983-54]Josiene de Jesus Sousa	02.13.00	08	2.058	33.90.36
124.021	04/05	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
124.022	04/05	1.000,00	06/05	11111.20.	01148	000026307	001|11480-7|CONTA:262	[247.602.003-63]Marilucia Rodrigues de Moura Roch	02.13.00	08	2.057	33.90.14
125.035	05/05	600,00	06/05	11111.20.	01148	000026307	001|01148-7|00026307-	[070.044.543-98]Vitoria Carvalho Lima	02.13.00	08	2.057	33.90.14
126.041	06/05	5.400,00	06/05	11111.20.	01148	000026307	001|01148-7|00030209-	[26.395.635/0001-29]Luana Melo Rodrigues Goncalve	02.13.00	08	2.057	33.90.30
126.073	06/05	5.216,67	28/05	11111.20.	01148	000039151	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.13.00	08	2.057	33.90.39
127.082	07/05	3.850,00	08/05	11111.20.	01148	000035669	001|01148-7|00031224-	[042.820.083-42]Silas Vieira Sousa	02.13.00	08	2.058	33.90.36
127.082	07/05	202,63	07/05	21882.01.08	99999	999999999	01-ISS					
128.017	08/05	12.092,73	08/05	11111.20.	01148	000039151	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.13.00	08	2.057	33.90.30
128.060	08/05	5.216,67	08/05	11111.20.	01148	000035668	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.13.00	08	2.058	33.90.39
132.016	12/05	340,00	12/05	11111.20.	01148	000026307	104|00639-X|CONTA:079	[351.599.148-46]Rosinete da Silva Costa	02.13.00	08	2.058	33.90.36
132.016	12/05	17,89	12/05	21882.01.08	99999	999999999	01-ISS					
132.017	12/05	250,00	12/05	11111.20.	01148	000026307	104|00639-X|CONTA:079	[277.105.598-83]Abdon José da Vera	02.13.00	08	2.057	33.90.36
132.017	12/05	13,16	12/05	21882.01.08	99999	999999999	01-ISS					
132.019	12/05	300,00	12/05	11111.20.	01148	000026307	104|00639-X|CONTA:077	[897.227.953-68]Francisca de Assis Sousa	02.13.00	08	2.057	33.90.36
132.019	12/05	15,79	12/05	21882.01.08	99999	999999999	01-ISS					
132.021	12/05	1.751,59	12/05	11111.20.	01148	000026307	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
133.008	13/05	1.279,85	13/05	11111.20.	01148	000035669	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.058	33.90.30
133.009	13/05	2.300,00	13/05	11111.20.	01148	000035670	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.058	33.90.30
140.060	20/05	31,76	20/05	11111.20.	01148	000026307	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.13.00	08	2.057	33.90.39
145.054	25/05	1.270,00	28/05	11111.20.	01148	000038905	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.13.00	08	2.057	33.90.39
146.014	26/05	245,36	26/05	11111.20.	01148	000034463	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
146.015	26/05	52,89	26/05	11111.20.	01148	000034463	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	08	2.057	33.90.39
146.021	26/05	140,78	26/05	11111.20.	01148	000034680	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
147.001	27/05	2.375,00	29/05	11111.20.	01148	000035669	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.058	33.90.36
147.001	27/05	125,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.002	27/05	2.425,00	29/05	11111.20.	01148	000035669	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.13.00	08	2.058	33.90.36
147.002	27/05	75,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.003	27/05	2.231,00	29/05	11111.20.	01148	000027525	104|00609-X|CONTA:059	[068.800.183-19]Mayra Moura de Oliveira	02.13.00	08	2.058	33.90.36
147.003	27/05	69,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.004	27/05	1.539,95	29/05	11111.20.	01148	000027525	001|01148-7|00035060-	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.058	33.90.36
147.004	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.005	27/05	1.539,95	29/05	11111.20.	01148	000027525	001|01148-7|00037449-	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.058	33.90.36
147.005	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.006	27/05	1.539,95	29/05	11111.20.	01148	000027525	001|01148-7|00026307-	[070.044.543-98]Vitoria Carvalho Lima	02.13.00	08	2.058	33.90.36
147.006	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.007	27/05	1.539,95	29/05	11111.20.	01148	000027525	104|00639-X|CONTA:145	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.058	33.90.36
147.007	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.008	27/05	1.539,95	29/05	11111.20.	01148	000027525	001|02203-9|00030418-	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.058	33.90.36
147.008	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.009	27/05	1.539,95	29/05	11111.20.	01148	000027525	237|02415-X|10177332-	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.058	33.90.36
147.009	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.010	27/05	1.539,95	29/05	11111.20.	01148	000026307	001|01148-7|00019397-	[006.101.323-42]Vaneide Rodrigues de Sousa	02.13.00	08	2.058	33.90.36
147.010	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.012	27/05	1.539,95	29/05	11111.20.	01148	000026307	004|00086-8|00080693-	[016.451.843-66]Francisca Lima de Sousa	02.13.00	08	2.058	33.90.36
147.012	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.013	27/05	1.539,95	29/05	11111.20.	01148	000026307	104|00639-4|00125079-	[029.159.093-42]Francimara de Jesus França	02.13.00	08	2.058	33.90.36
147.013	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.014	27/05	1.539,95	29/05	11111.20.	01148	000026307	004|00086-8|00025238-	[048.365.983-54]Josiene de Jesus Sousa	02.13.00	08	2.058	33.90.36
147.014	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
147.015	27/05	1.539,95	29/05	11111.20.	01148	000026307	104|00639-X|CONTA:085	[054.823.613-57]Gisleide da Silva Paz	02.13.00	08	2.058	33.90.36
147.015	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.042	27/05	2.309,92	29/05	11111.20.	01148	000026298	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.058	33.90.36
147.042	27/05	121,58	27/05	21882.01.08	99999	999999999	01-ISS					
147.043	27/05	1.540,42	29/05	11111.20.	01148	000026298	104|00639-X|CONTA:085	[028.607.733-71]Dalvania da Conceição Silva	02.13.00	08	2.057	33.90.36
147.043	27/05	81,08	27/05	21882.01.08	99999	999999999	01-ISS					
149.007	29/05	1.539,95	29/05	11111.20.	01148	000026307	001|01148-7|00028620-	[014.693.383-43]Elidan Maria de Sá	02.13.00	08	2.058	33.90.36
149.007	29/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
149.008	29/05	2.910,00	29/05	11111.20.	01148	000026307	001|01637-3|00105166-	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.058	33.90.36
149.008	29/05	90,00	29/05	21882.01.08	99999	999999999	01-ISS					
		133.061,77		*** Quantidade Fundo		81						

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
132.008	12/05	3.725,00	12/05	11111.19.	01148	000028219	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.14.00	08	2.054	33.90.30
135.001	15/05	150,00	25/05	11111.19.	01148	000028219	001|03350-2|00021863-	[025.837.733-05]Elaynne Carvalho de Moura	02.14.00	08	2.054	33.90.14
140.043	20/05	350,00	25/05	11111.19.	01148	000028219	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.14.00	08	2.066	33.90.36
140.043	20/05	18,42	20/05	21882.01.08	99999	999999999	01-ISS					
142.001	22/05	380,00	25/05	11111.19.	01148	000028219	104|00639-X|CONTA:867	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.14.00	08	2.066	33.90.36
142.001	22/05	20,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.002	22/05	207,00	25/05	11111.19.	01148	000028219	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.14.00	08	2.066	33.90.36
142.002	22/05	10,89	22/05	21882.01.08	99999	999999999	01-ISS					
142.003	22/05	770,00	25/05	11111.19.	01148	000028219	237|00937-X|05015847-	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.14.00	08	2.066	33.90.36
142.003	22/05	40,53	22/05	21882.01.08	99999	999999999	01-ISS					
142.004	22/05	800,00	25/05	11111.19.	01148	000028219	000|00000-X|00000000-	[451.539.573-49]Elson da Rocha Filho	02.14.00	08	2.066	33.90.36
142.004	22/05	42,11	22/05	21882.01.08	99999	999999999	01-ISS					
142.005	22/05	274,00	25/05	11111.19.	01148	000028219	104|00639-6|CONTA:783	[042.582.713-57]Agsislande Veras Rodrigues	02.14.00	08	2.066	33.90.36
142.005	22/05	14,42	22/05	21882.01.08	99999	999999999	01-ISS					
145.001	25/05	53,08	25/05	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
146.001	26/05	450,00	28/05	11111.19.	01148	000028219	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.14.00	08	2.054	33.90.14
146.002	26/05	600,00	28/05	11111.19.	01148	000028219	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.14.00	08	2.054	33.90.14
146.003	26/05	600,00	28/05	11111.19.	01148	000028219	001|03350-2|00021863-	[025.837.733-05]Elaynne Carvalho de Moura	02.14.00	08	2.054	33.90.14
146.004	26/05	600,00	28/05	11111.19.	01148	000028219	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.14.00	08	2.054	33.90.14
149.006	29/05	5.000,00	29/05	11111.19.	01148	000028219	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.14.00	08	2.054	33.90.39
		14.105,45		*** Quantidade Fundo		20						

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.024	30/04	4.271,58	12/05	11111.20.	01148	000010562	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.11.00	10	2.052	33.90.39
132.014	12/05	1.200,00	14/05	11111.20.	01148	000010562	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa	02.11.00	10	2.052	33.90.36
132.015	12/05	2.448,98	14/05	11111.20.	01148	000010562	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa	02.11.00	10	2.052	33.90.36
133.003	13/05	3.492,00	14/05	11111.20.	01148	000010562	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves	02.11.00	10	2.052	33.90.36
133.003	13/05	108,00	13/05	21882.01.08	99999	999999999	01-ISS					
133.005	13/05	4.800,00	14/05	11111.20.	01148	000010562	000|00000-0|00000000-	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.11.00	10	2.052	33.90.39
133.006	13/05	1.746,00	14/05	11111.20.	01148	000010562	001|03178-X|00060785-	[070.655.883-94]Thiago Marques Teles	02.11.00	10	2.052	33.90.36
133.006	13/05	54,00	13/05	21882.01.08	99999	999999999	01-ISS					
133.007	13/05	600,00	14/05	11111.20.	01148	000010562	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.11.00	10	2.052	33.90.14
134.001	14/05	9,76	14/05	11111.20.	01148	000010562	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.11.00	10	2.052	33.90.39
		18.730,32		*** Quantidade Fundo 10								

7.271.588,07	*** Quantidade total 1.562

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

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

02.06.00 - Secretaria Municipal de Educação e Cultura

308.141	04/11/2025	7.115,40	25/05	001	01148	000038720	CNPJ:00000000000000	Folha de Pagamento Precatório FUNDEF	02.06.00	12	2.082 31.90.92
		7.115,40			*** Quantidade Fundo	1					

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CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68