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
042.076	11/02	20.045,05	19/05	11111.19.	02428	000026444	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.03.00	12	2.014	33.90.39
085.008	26/03	9.000,00	28/05	11111.19.	02428	000026444	001|04710-4|00024682-	[34.150.782/0001-67]Dimas Carvalho Sociedade Indi	02.01.00	04	2.069	33.90.35
086.028	27/03	1.000,00	28/05	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
086.029	27/03	200,00	28/05	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
089.014	30/03	3.490,00	29/05	11111.19.	02428	000026444	001|02428-7|02232200-	[18.445.706/0001-22]Helio Regino Marques Lopes	02.03.00	13	2.026	33.90.39
090.019	31/03	3.000,00	28/05	11111.19.	02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
097.092	07/04	2.600,00	19/05	11111.19.	02428	000026444	001|00129-5|00057942-	[56.886.723/0001-94]Consorcio Intermunicipal do T	02.02.00	04	2.019	33.50.41
097.093	07/04	12.000,00	28/05	11111.19.	02428	000026444	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.01.00	04	2.069	33.90.35
099.098	09/04	49.700,00	08/05	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.12.00	15	1.011	44.90.51
100.034	10/04	6.500,00	28/05	11111.19.	02428	000026444	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.014	33.90.39
105.006	15/04	5.000,00	28/05	11111.19.	02428	000026444	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Pública	02.03.00	12	2.014	33.90.39
106.003	16/04	75.500,00	08/05	11111.19.	02428	000026444	341|00126-8|00093757-	[54.421.738/0001-51]Banda Claudio Ney e Juliana L	02.03.00	13	2.026	33.90.39
106.003	16/04	12.000,00	08/05	11111.19.	02428	000026444	341|00126-8|00093757-					
114.003	24/04	8.000,00	29/05	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.003	33.90.35
114.004	24/04	2.500,00	29/05	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.03.00	12	2.014	33.90.39
117.012	27/04	7.500,00	28/05	11111.19.	02428	000026444	001|47100-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.003	33.90.35
119.042	29/04	19.099,93	11/05	11111.19.	02428	000011499	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.096	33.90.30
119.045	29/04	10.500,00	14/05	11111.19.	02428	000011499	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.096	33.90.39
119.048	29/04	27.800,00	11/05	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
119.051	29/04	6.500,00	28/05	11111.19.	02428	000026444	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.014	33.90.39
121.020	01/05	3.016,15	19/05	11111.19.	02428	000016478	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.070	33.50.41
124.002	04/05	1.769,56	18/05	11111.19.	02428	000016672	001|02428-7|CONTA:510	[054.189.283-50]Bernardo Borges Ferreira	02.03.00	12	2.015	33.90.30
124.009	04/05	18.991,82	19/05	11111.19.	02428	000026444	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.02.00	04	2.003	33.90.39
124.010	04/05	8.500,00	28/05	11111.19.	02428	000026444	001|05602-2|00001011-	[32.968.875/0001-78]Hoca Consultoria Tributaria L	02.02.00	04	2.003	33.90.39
124.011	04/05	6.366,00	29/05	11111.19.	02428	000026444	001|02428-7|00330999-	[35.131.978/0002-58]Carlos Alberto Benicio	02.02.00	04	2.003	33.90.39
124.012	04/05	910,00	08/05	11111.19.	02428	000026444	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional dos M	02.02.00	04	2.003	33.90.39
124.013	04/05	4.750,00	08/05	11111.19.	02428	000026444	237|00580-6|00004853-	[07.989.781/0001-38]Diario Ofical dos Municipios	02.02.00	04	2.003	33.90.39
125.001	05/05	4.171,80	18/05	11111.19.	02428	000016672	104|00462-3|CONTA:008	[451.465.003-04]Maria do Amparo do Nascimento	02.03.00	12	2.015	33.90.30
125.002	05/05	795,50	18/05	11111.19.	02428	000016672	237|00580-6|00010516-	[010.366.603-62]Maria Luisa Lopes Barroso	02.03.00	12	2.015	33.90.30
125.003	05/05	2.012,04	18/05	11111.19.	02428	000016672	104|00462-3|78636891-	[952.533.863-00]Guiomar Maria do Nascimento	02.03.00	12	2.015	33.90.30
125.004	05/05	462,45	18/05	11111.19.	02428	000016672	237|00580-6|00006568-	[896.894.103-34]Raimunda Pereira da Silva	02.03.00	12	2.015	33.90.30
125.080	05/05	5.225,00	05/05	11111.19.	02428	000026444	001|02428-7|00024508-	[770.866.783-68]Jose Ribamar dos Santos Carvalho	02.02.00	04	2.003	33.90.36
125.080	05/05	275,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.081	05/05	5.000,00	08/05	11111.19.	02428	000026444	001|00129-5|00022267-	[09.178.397/0001-80]Antonia Bomfim M de Oliveira	02.04.00	04	2.040	33.90.39
125.083	05/05	4.052,50	05/05	11111.19.	02428	000026444	001|04710-4|00029743-	[055.878.793-21]Edgar Rodrigues da Cunha Neto	02.02.00	04	2.003	33.90.14
125.084	05/05	8.105,00	05/05	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.02.00	04	2.003	33.90.14
126.001	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00004857-	[773.626.163-68]Francisco Alves de Sousa	02.12.00	15	2.034	33.90.36
126.001	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.001	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.002	06/05	1.361,64	08/05	11111.19.	02428	000026444	000|05806-0|00049778-	[020.809.163-78]Raimundo Nonato Pereira dos Santo	02.12.00	17	2.073	33.90.36
126.002	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.002	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.003	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|05806-0|00049484-	[748.566.933-87]Antonio de Macedo Silva	02.12.00	17	2.073	33.90.36
126.003	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.003	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.004	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00005068-	[039.207.293-90]Marcio da Silva Rodrigues	02.12.00	17	2.073	33.90.36
126.004	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.004	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.005	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|05806-0|00597650-	[520.771.953-04]Jose Nilton de Melo Oliveira	02.12.00	17	2.073	33.90.36
126.005	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.005	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.006	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|05801761-	[783.039.823-20]Raimundo Jose de Araujo Santos	02.02.00	04	2.003	33.90.36
126.006	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.006	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.007	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00220001-	[341.717.703-00]Joao Alves Viana	02.12.00	17	2.073	33.90.36
126.007	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.007	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.008	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|04623-0|00096679-	[602.060.223-01]Carlito do Nascimento Bezerra	02.12.00	17	2.073	33.90.36
126.008	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.008	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.009	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|06990-0|02209660-	[035.336.213-16]Joaquim Rodrigues de Oliveira Fil	02.12.00	17	2.073	33.90.36
126.009	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.009	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.010	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|04623-0|00020265-	[035.306.263-41]Waldir dos Santos Sousa	02.02.00	04	2.003	33.90.36
126.010	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.010	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.011	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00699-0|00783203-	[703.233.993-04]Eurico Araujo Sousa	02.12.00	17	2.073	33.90.36
126.011	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.011	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.012	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:007	[078.391.473-30]Rosiane do Nascimento Araujo	02.12.00	17	2.073	33.90.36
126.012	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
126.012	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.013	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:008	[072.422.403-36]James Marcos de Sousa	02.12.00	17	2.073	33.90.36
126.013	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.013	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.014	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00069-9|CONTA:008	[432.665.843-68]Raimundo Nonato do Nascimento	02.02.00	04	2.003	33.90.36
126.014	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.014	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.015	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:790	[352.337.373-53]Antonio Carlos Alves da Silva	02.12.00	15	2.035	33.90.36
126.015	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.015	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.016	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:007	[004.781.963-42]Maria de Jesus Barros Sousa	02.12.00	17	2.073	33.90.36
126.016	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.016	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.017	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:008	[527.102.113-00]Wilson Marcolino do Nascimento	02.12.00	15	2.035	33.90.36
126.017	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.017	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.018	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00411-3|00000185-	[372.462.243-00]Josue Alves Oliveira	02.10.00	27	2.027	33.90.36
126.018	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.018	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.019	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.680.393-56]Jose Nilson Rodrigues de Lima	02.12.00	17	2.073	33.90.36
126.019	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.019	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.020	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|00001046-	[474.139.053-53]Francisco Franserlan da Silva Rod	02.03.00	12	2.014	33.90.36
126.020	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.020	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.021	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|00001774-	[089.532.818-65]Antonio Wilson Lopes Pereira	02.12.00	17	2.073	33.90.36
126.021	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.021	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.022	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:008	[033.024.323-30]Jose Pereira Costa	02.02.00	04	2.003	33.90.36
126.022	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.022	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.023	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.091.093-43]Antonio Renildo de Sousa Moreira	02.02.00	04	2.003	33.90.36
126.023	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.023	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.024	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00069-9|CONTA:008	[847.973.713-15]Francisco da Silva Sousa	02.02.00	04	2.003	33.90.36
126.024	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.024	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.025	06/05	2.268,00	08/05	11111.19.	02428	000026444	001|02428-7|00021934-	[042.073.753-76]Marcelo Fernandes Vieira	02.12.00	17	2.073	33.90.36
126.025	06/05	135,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.025	06/05	297,00	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.026	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|00019229-	[041.515.153-80]Maria Leonilia Costa Bezerra	02.12.00	17	2.073	33.90.36
126.026	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.026	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.027	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|00018065-	[075.866.303-05]Maria Madalena Brasil da Silva	02.03.00	12	2.014	33.90.36
126.027	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.027	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.028	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|00254-0|11155660-	[005.229.753-56]Macario de Araujo Silva	02.12.00	17	2.073	33.90.36
126.028	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.028	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.029	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|02428-7|CONTA:510	[127.479.098-08]Joao Manoel do Nascimento	02.12.00	15	2.035	33.90.36
126.029	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.029	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.030	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00608360-	[078.221.883-05]Paulo Ricardo de Sousa Oliveira	02.12.00	17	2.080	33.90.36
126.030	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.030	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.031	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|02428-7|00040364-	[093.258.093-97]Raylane Rodrigues da Silva	02.12.00	17	2.073	33.90.36
126.031	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.031	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.032	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|04623-0|CONTA:751	[306.659.018-60]Marcelo Anderson das Chagas	02.12.00	17	2.073	33.90.36
126.032	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.032	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.033	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00009326-	[076.372.883-74]Jesus Assunção da Costa Castro	02.09.00	18	2.009	33.90.36
126.033	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.033	06/05	81,05	06/05	21882.01.04	99999	999999999	02-IRRF					
126.034	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00004949-	[041.483.603-04]Regis Gabriel Medeiros	02.03.00	12	2.014	33.90.36
126.034	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.034	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.035	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|00129-5|00059873-	[604.298.573-65]Jairo Marcos de Sousa Nascimento	02.10.00	27	2.027	33.90.36
126.035	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.035	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.036	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|03570-X|00028343-	[010.620.513-78]Jose Macedo do Nascimento	02.12.00	17	2.073	33.90.36

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
126.036	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.036	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.037	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00010221-	[074.782.173-97]Maciel dos Santos Lopes	02.12.00	17	2.080	33.90.36
126.037	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.037	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.038	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|02428-7|00023345-	[145.565.373-04]Elias Ferreira dos Santos	02.12.00	17	2.073	33.90.36
126.038	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.038	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.039	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|03507-6|00048239-	[013.255.083-06]Francisco Kleber Alves Pereira	02.02.00	04	2.003	33.90.36
126.039	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.039	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.040	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00005000-	[038.602.223-25]Luiz de Jesus Lima Ferreira	02.12.00	17	2.073	33.90.36
126.040	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.040	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.041	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00004877-	[374.212.803-59]Walterdes Rodrigues de Oliveira	02.02.00	04	2.003	33.90.36
126.041	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.041	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.042	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00181022-	[396.244.553-68]Eulalio da Silva Souza	02.02.00	04	2.003	33.90.36
126.042	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.042	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.043	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00580184-	[341.709.603-00]Raimundo Jose Umbelino	02.02.00	04	2.003	33.90.36
126.043	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.043	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.044	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00004924-	[800.794.583-00]Jose do Nascimento Sousa	02.03.00	12	2.014	33.90.36
126.044	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.044	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.045	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00004975-	[940.640.913-53]Antonio Pereira Ribeiro	02.12.00	17	2.073	33.90.36
126.045	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.045	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.046	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|05806-0|00049271-	[077.601.683-06]Joao Barros da Silva Neto	02.03.00	12	2.014	33.90.36
126.046	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.046	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.047	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|05806-0|00005091-	[042.198.573-97]Francisco de Assis do Nascimento	02.12.00	17	2.073	33.90.36
126.047	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.047	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.048	06/05	1.848,00	08/05	11111.19.	02428	000026444	237|00580-6|00492390-	[305.681.613-00]Paulo Martins da Costa	02.12.00	15	2.034	33.90.36
126.048	06/05	110,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.048	06/05	242,00	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.049	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00580935-	[940.641.643-34]Francinaldo Farias Gomes	02.12.00	17	2.073	33.90.36
126.049	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.049	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.050	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00010184-	[778.413.363-49]Raimundo Pinheiro dos Santos	02.12.00	17	2.067	33.90.36
126.050	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.050	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.051	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|04623-0|00189286-	[033.355.613-50]Rosa Maria da Silva Macedo	02.12.00	17	2.073	33.90.36
126.051	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.051	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.052	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:007	[002.400.153-80]Antonio Francisco Soares Barros	02.12.00	17	2.073	33.90.36
126.052	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.052	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.053	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:008	[020.563.323-45]Michael Jackson da Costa Sousa	02.12.00	15	2.035	33.90.36
126.053	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.053	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.054	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00699-0|00717944-	[961.144.953-49]Marcio da Silva Costa	02.03.00	12	2.014	33.90.36
126.054	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.054	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.055	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00141-9|10001250-	[036.706.133-31]Joao Sousa Santos	02.12.00	17	2.073	33.90.36
126.055	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.055	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.056	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|46230-0|00115835-	[260.173.418-39]Joao Pereira Ribeiro	02.12.00	17	2.073	33.90.36
126.056	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.056	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.057	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00069-9|00048634-	[274.030.923-68]Etevaldo Alves de Araujo	02.12.00	17	2.067	33.90.36
126.057	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.057	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.058	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|00004851-	[018.661.243-58]Warner Taylor Pereira do Carmo	02.12.00	17	2.067	33.90.36
126.058	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.058	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.059	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00069-9|CONTA:008	[604.299.653-38]Wemerson Rodrigues Pereira	02.12.00	17	2.067	33.90.36
126.059	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.059	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
126.060	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00699-1|00072090-	[805.195.636-20]Luis Rodrigues da Silva	02.12.00	17	2.073	33.90.36
126.060	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.060	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.061	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00180-4|00601411-	[362.170.503-15]Jose Francisco Florencio	02.03.00	12	2.014	33.90.36
126.061	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.061	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.062	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:008	[738.089.032-87]Francisco Rodrigues	02.10.00	27	2.027	33.90.36
126.062	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.062	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.063	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|24287-0|00314269-	[056.717.397-64]Dirceu Henrique do Nascimento	02.12.00	17	2.073	33.90.36
126.063	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.063	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.064	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|02042-8|03110280-	[027.991.493-83]Jose Lindomar Lopes dos Santos	02.12.00	17	2.073	33.90.36
126.064	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.064	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.065	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|02428-7|00026678-	[003.817.293-38]Anselmo Ronnie da Costa Bezerra	02.12.00	15	2.034	33.90.36
126.065	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.065	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.066	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|02428-7|00034553-	[812.093.203-04]Jose Roberto da Cunha Silva	02.03.00	12	2.014	33.90.36
126.066	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.066	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.067	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00001-1|00000000-	[073.273.393-61]Raimundo Jose dos Santos Pereira	02.12.00	17	2.073	33.90.36
126.067	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.067	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.068	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|05806-0|00048550-	[033.115.443-90]Ivanildo da Costa Santos	02.12.00	17	2.073	33.90.36
126.068	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.068	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.069	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|00129-5|00059157-	[033.115.423-47]Juvenildo da Costa Souza	02.03.00	12	2.014	33.90.36
126.069	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.069	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.070	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|00580-6|01000339-	[044.687.133-80]Marciano de Oliveira Nascimento	02.03.00	12	2.014	33.90.36
126.070	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.070	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.071	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00462-3|CONTA:007	[268.766.458-86]Francisco das Chagas da Silva	02.12.00	17	2.073	33.90.36
126.071	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.071	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.072	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|05806-0|00050032-	[000.735.653-69]Everaldo dos Santos Oliveira	02.03.00	12	2.014	33.90.36
126.072	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.072	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.073	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|06998-0|00025667-	[733.903.643-15]Antonio de Sousa dos Santos	02.03.00	12	2.014	33.90.36
126.073	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.073	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.074	06/05	1.361,64	08/05	11111.19.	02428	000026444	001|02428-7|00013732-	[748.790.223-49]Isanio Cardoso de Araujo	02.03.00	12	2.014	33.90.36
126.074	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.074	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.075	06/05	1.361,64	08/05	11111.19.	02428	000026444	104|00699-0|CONTA:857	[009.835.103-69]Francisco das Chagas Silva Nascim	02.12.00	17	2.073	33.90.36
126.075	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.075	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.076	06/05	6.500,00	06/05	11111.19.	02428	000038793	001|02428-7|CONTA:005	[394.348.988-46]Julio Cesar Viana Araujo	02.03.00	12	2.014	33.90.36
126.077	06/05	8.000,00	06/05	11111.19.	02428	000038793	237|00580-6|00010370-	[057.884.923-27]Francisco Eliezio de Sousa	02.03.00	12	2.014	33.90.36
126.078	06/05	900,00	06/05	11111.19.	02428	000038793	104|00462-3|CONTA:777	[496.910.663-00]Pedro de Souza	02.03.00	12	2.014	33.90.36
126.079	06/05	900,00	06/05	11111.19.	02428	000038793	104|00462-3|CONTA:009	[038.954.093-59]Jailson Nascimento Costa	02.03.00	12	2.014	33.90.36
126.080	06/05	900,00	06/05	11111.19.	02428	000038793	104|00462-3|CONTA:008	[517.144.853-15]Manoel Passos Alves	02.03.00	12	2.014	33.90.36
126.081	06/05	900,00	06/05	11111.19.	02428	000038793	104|00099-5|CONTA:076	[006.670.273-94]Maria Relsiane de Sousa Moreira	02.03.00	12	2.014	33.90.36
126.082	06/05	9,76	06/05	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
126.082	06/05	411,37	08/05	11111.19.	02428	000026444	CNPJ:00000000286141					
126.082	06/05	26,54	11/05	11111.19.	02428	000026444	CNPJ:00000000286141					
126.082	06/05	142,46	12/05	11111.19.	02428	000026444	CNPJ:00000000286141					
126.082	06/05	13,27	19/05	11111.19.	02428	000026444	CNPJ:00000000286141					
126.082	06/05	26,54	22/05	11111.19.	02428	000026444	CNPJ:00000000286141					
126.082	06/05	36,30	25/05	11111.19.	02428	000026444	CNPJ:00000000286141					
126.082	06/05	13,27	26/05	11111.19.	02428	000026444	CNPJ:00000000286141					
126.082	06/05	66,35	28/05	11111.19.	02428	000026444	CNPJ:00000000286141					
126.082	06/05	159,24	29/05	11111.19.	02428	000026444	CNPJ:00000000286141					
126.083	06/05	1.361,64	08/05	11111.19.	02428	000026444	237|05806-0|00049875-	[008.405.353-41]Joel Antonio de Sousa	02.12.00	17	2.073	33.90.36
126.083	06/05	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.083	06/05	178,31	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.065	07/05	5.500,00	08/05	11111.19.	02428	000026444	001|02428-7|00256652-	[23.522.857/0001-77]Radio Imperial FM de Pedro II	02.02.00	04	2.003	33.90.39
128.008	08/05	51.393,00	08/05	11111.19.	02428	000027755	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.018	33.90.39
128.009	08/05	5.500,00	08/05	11111.19.	02428	000011499	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.096	33.90.39
128.024	08/05	8.192,28	08/05	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
128.025	08/05	11.323,11	08/05	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	28	2.139	46.90.71
128.026	08/05	11.415,96	08/05	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	28	2.139	46.90.71
128.027	08/05	1.769,26	08/05	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	28	2.139	46.90.71
128.030	08/05	5.705,92	08/05	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
128.031	08/05	285,30	08/05	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
128.032	08/05	1.166,75	08/05	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
128.033	08/05	1.166,75	08/05	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
128.034	08/05	285,30	08/05	11111.19.	02428	000026444	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
128.035	08/05	11.528,60	08/05	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
128.036	08/05	1.786,72	08/05	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
128.037	08/05	23.482,86	08/05	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
128.038	08/05	25.179,20	08/05	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
128.039	08/05	74.424,54	11/05	11111.19.	02428	000026444	004|00034-2|00002423-	[30.902.023/0001-52]Denilson S Castro LTDA	02.12.00	15	1.014	44.90.51
128.042	08/05	162,10	08/05	11111.19.	02428	000026444	237|00580-6|05802091-	[896.868.963-68]Maria dos Remedios Lima Isaias	02.03.00	12	2.014	33.90.14
128.043	08/05	405,25	08/05	11111.19.	02428	000026444	237|00580-6|00580007-	[855.472.043-15]Ivanete Maria de Oliveira Rodrigu	02.03.00	12	2.014	33.90.14
128.044	08/05	162,10	08/05	11111.19.	02428	000026444	237|00580-6|05800471-	[821.755.353-04]Elizangela Alves dos Santos	02.03.00	12	2.014	33.90.14
131.002	11/05	408,50	18/05	11111.19.	02428	000016672	001|02427-0|00167746-	[396.235.723-87]Elpidio Gomes do Nascimento	02.03.00	12	2.015	33.90.30
131.005	11/05	3.112,74	11/05	11111.19.	02428	000026444	104|00029-0|00001356-	[11.491.405/0001-96]Jephison Araujo da Silva	02.02.00	04	2.003	33.90.39
131.006	11/05	3.800,00	11/05	11111.19.	02428	000026444	001|01637-3|00205605-	[623.950.413-00]Silvanio Soares de Freitas Filho	02.02.00	04	2.003	33.90.36
131.007	11/05	238,59	11/05	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
131.008	11/05	55.781,97	11/05	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.014	33.90.39
131.010	11/05	9.777,38	11/05	11111.19.	02428	000026444	001|24287-0|00184110-	[13.236.090/0001-66]C. G. H. Andrade Confeccoes	02.02.00	04	2.003	33.90.30
131.011	11/05	3.600,00	14/05	11111.19.	02428	000026444	001|02428-7|00034913-	[23.445.571/0001-35]Solange M de o Machado	02.02.00	04	2.003	33.90.39
131.012	11/05	85.614,00	11/05	11111.19.	02428	000026444	001|05602-2|00046712-	[26.507.964/0001-14]Conserve Empreendimentos LTDA	02.12.00	17	2.067	33.90.39
131.012	11/05	4.506,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.014	11/05	17.448,69	11/05	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
132.002	12/05	1.518,00	12/05	11111.19.	02428	000026444	104|00462-3|CONTA:007	[024.546.383-63]Veronica dos Santos Castro	02.09.00	18	2.009	33.90.36
132.003	12/05	500,00	12/05	11111.19.	02428	000026444	104|00069-9|00014246-	[753.806.683-72]Raimundo Alves da Costa	02.04.00	04	2.040	33.90.36
132.004	12/05	500,00	12/05	11111.19.	02428	000026444	104|00462-3|00010187-	[207.922.553-72]Atevaldo Pereira de Sousa	02.10.00	27	2.027	33.90.36
132.005	12/05	1.000,00	12/05	11111.19.	02428	000026444	104|04623-0|00050725-	[307.178.842-87]Antonio Esivaldo de Almeida Silva	02.02.00	04	2.003	33.90.36
132.006	12/05	800,00	12/05	11111.19.	02428	000026444	104|00462-3|00003089-	[009.581.103-60]Teresinha de Sousa Pereira	02.02.00	04	2.003	33.90.36
132.007	12/05	1.000,00	12/05	11111.19.	02428	000026444	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.05.00	08	2.085	33.90.36
132.008	12/05	2.000,00	12/05	11111.19.	02428	000026444	001|02428-7|00111111-	[305.668.273-87]Manuel Sales de Carvalho Filho	02.02.00	04	2.003	33.90.36
132.009	12/05	1.500,00	12/05	11111.19.	02428	000026444	104|00462-3|00029467-	[033.377.493-05]Cleonice Lima Ferreira	02.02.00	04	2.003	33.90.36
132.010	12/05	1.361,64	12/05	11111.19.	02428	000026444	104|00069-9|08371680-	[005.564.253-59]Jose Antonio de Sousa	02.12.00	17	2.073	33.90.36
132.010	12/05	81,05	12/05	21882.01.08	99999	999999999	01-ISS					
132.010	12/05	178,31	12/05	21883.01.02	99999	999999999	10-INSS (Demais)					
132.011	12/05	1.361,64	12/05	11111.19.	02428	000026444	104|00069-9|08371680-	[005.564.253-59]Jose Antonio de Sousa	02.12.00	17	2.073	33.90.36
132.011	12/05	81,05	12/05	21882.01.08	99999	999999999	01-ISS					
132.011	12/05	178,31	12/05	21883.01.02	99999	999999999	10-INSS (Demais)					
132.012	12/05	2.622,80	26/05	11111.19.	02428	000026444	237|00580-6|00108596-	[45.065.171/0001-37]Felipe do Nascimento Gomes 07	02.03.00	12	2.014	33.90.30
132.014	12/05	1.621,00	12/05	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
133.005	13/05	95,75	13/05	11111.19.	02428	000026444	CNPJ:06845747000127	[06.845.747/0001-27]Aguas e Esgotos do PI S/A	02.02.00	04	2.003	33.90.39
133.008	13/05	12.500,00	29/05	11111.19.	02428	000026444	001|07625-2|00000352-	[21.526.936/0001-20]RM Bombas e Motores Eletricos	02.12.00	17	2.073	33.90.30
133.012	13/05	29.860,09	19/05	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.00	12	2.014	33.90.30
134.001	14/05	5.805,00	14/05	11111.19.	02428	000011499	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.03.00	12	2.096	33.90.39
134.002	14/05	7.200,00	19/05	11111.19.	02428	000026444	260|00001-0|CONTA:003	[59.163.828/0001-03]C Mesquita da Costa LTDA	02.02.00	04	2.003	33.90.39
134.004	14/05	13,27	14/05	11111.19.	02428	000011499	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.03.00	12	2.096	33.90.39
134.004	14/05	26,54	18/05	11111.19.	02428	000011499	CNPJ:00000000286141					
134.004	14/05	13,27	22/05	11111.19.	02428	000011499	CNPJ:00000000286141					
135.001	15/05	4.770,82	15/05	21882.01.08	99999	999999999	01-ISS	[44.684.501/0001-00]A M P Silva LTDA	02.12.00	15	1.011	44.90.51
138.016	18/05	21.601,35	18/05	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
138.017	18/05	15.215,70	18/05	11111.19.	02428	000016672	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
138.018	18/05	14.358,92	18/05	11111.19.	02428	000016672	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
138.020	18/05	18.930,35	18/05	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
139.003	19/05	1.600,00	28/05	11111.19.	02428	000026444	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.02.00	04	2.003	33.90.39
140.001	20/05	1.800,68	20/05	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
142.001	22/05	830,28	25/05	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
142.004	22/05	6.996,93	22/05	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
142.006	22/05	3.012,27	22/05	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.02.00	04	2.003	33.90.30
142.007	22/05	124.924,13	22/05	11111.19.	00462	057599372	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.00	12	2.135	44.90.51
142.007	22/05	6.574,95	22/05	21882.01.08	99999	999999999	01-ISS					
145.003	25/05	211,39	29/05	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
145.004	25/05	14.319,00	29/05	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
145.005	25/05	1.912,50	29/05	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.02.00	04	2.003	33.90.39
145.006	25/05	6.999,80	29/05	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
145.007	25/05	5.725,00	29/05	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.01.00	04	2.041	33.90.39
145.008	25/05	1.912,50	29/05	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.03.00	12	2.014	33.90.39
145.009	25/05	405,25	25/05	11111.19.	02428	000026444	237|05806-0|00580236-	[760.280.463-53]Francisca Pereira Soares Sotero	02.05.00	08	2.085	33.90.14
145.010	25/05	324,20	25/05	11111.19.	02428	000026444	001|02428-7|00001565-	[026.110.023-80]Mayra Francisca Pacheco Marques	02.01.00	04	2.041	33.90.14
145.011	25/05	1.621,00	25/05	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
145.013	25/05	73,00	25/05	11111.19.	01606	575238388	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
146.003	26/05	10.500,00	28/05	11111.19.	02428	000011499	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.096	33.90.39
146.004	26/05	807,84	29/05	11111.19.	02428	000026444	CNPJ:38188733000174	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
146.005	26/05	427,50	29/05	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
147.008	27/05	11.549,98	29/05	11111.19.	02428	000011499	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.096	33.90.30
147.011	27/05	888,62	29/05	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
148.001	28/05	202,97	28/05	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
148.015	28/05	29.334,32	29/05	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
148.015	28/05	3.409,70	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.015	28/05	81,05	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.015	28/05	4.538,80	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.015	28/05	245,50	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.015	28/05	156,75	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.016	28/05	9.317,15	29/05	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11
148.016	28/05	787,85	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.017	28/05	1.795,63	29/05	11111.19.	02428	000026444		Folha de Pagamento - Secretario de ADM e Financas	02.02.00	04	2.010	31.90.11
148.017	28/05	308,58	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.017	28/05	1.395,79	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.018	28/05	7.039,78	29/05	11111.19.	02428	000026444		Folha de Pagamento - Secretário de Agricultura Fa	02.02.00	04	2.010	31.90.11
148.018	28/05	425,99	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.018	28/05	20,50	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.018	28/05	684,73	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.019	28/05	11.381,14	29/05	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
148.019	28/05	902,86	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.020	28/05	11.466,37	29/05	11111.19.	02428	000026444		Folha de Pagamento - Controladoria Interna	02.07.00	04	2.028	31.90.11
148.020	28/05	46,71	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.020	28/05	994,43	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.020	28/05	959,05	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.020	28/05	988,44	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.021	28/05	4.193,85	29/05	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Esporte	02.02.00	04	2.003	31.90.11
148.021	28/05	1.225,00	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.021	28/05	502,15	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.022	28/05	8.472,68	29/05	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Meio Ambiente	02.09.00	18	2.009	31.90.11
148.022	28/05	763,29	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.022	28/05	127,03	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.023	28/05	21.482,22	29/05	11111.19.	02428	000026444		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.041	31.90.11
148.023	28/05	872,00	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.023	28/05	2.051,07	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.023	28/05	1.547,74	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.023	28/05	2.259,97	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.024	28/05	3.083,41	29/05	11111.19.	02428	000026444		Folha de Pagamento Administrativo - Comdec	02.02.00	04	2.003	31.90.11
148.024	28/05	457,68	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.024	28/05	254,58	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.024	28/05	671,00	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.025	28/05	8.489,71	29/05	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Comunicacao	02.02.00	04	2.003	31.90.11
148.025	28/05	673,29	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.026	28/05	5.627,69	29/05	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Cultura	02.03.00	12	2.014	31.90.11
148.026	28/05	527,88	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.026	28/05	623,72	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.026	28/05	762,71	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.027	28/05	7.939,22	29/05	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Obras	02.02.00	04	2.003	31.90.11
148.027	28/05	765,90	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.027	28/05	1.486,88	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.028	28/05	1.977,85	29/05	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
148.028	28/05	16,21	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.028	28/05	226,94	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.029	28/05	5.204,32	29/05	11111.19.	02428	000026444		Folha de Pagamento Secretaria de Assistencia Soci	02.05.00	08	2.085	31.90.11
148.029	28/05	563,12	28/05	21882.01.04	99999	999999999	02-IRRF					
148.029	28/05	928,09	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.029	28/05	66,29	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.030	28/05	5.071,74	29/05	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Educação	02.03.00	12	2.014	31.90.11
148.030	28/05	66,29	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.030	28/05	563,12	28/05	21882.01.04	99999	999999999	02-IRRF					
148.030	28/05	928,09	28/05	21882.01.01	99999	999999999	13-RPPS (Educação - d					
148.031	28/05	7.716,94	29/05	11111.19.	02428	000026444		Folha de Pagamento - Prefeito	02.01.00	04	2.041	31.90.11
148.031	28/05	2.942,63	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.031	28/05	1.937,57	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.031	28/05	3.204,71	28/05	21882.01.04	99999	999999999	02-IRRF					
148.031	28/05	202,00	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.031	28/05	4.196,15	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.032	28/05	2.795,42	29/05	11111.19.	02428	000026444		Folha de Pagamento Administrativo - Comdec	02.02.00	04	2.003	31.90.11

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
148.032	28/05	254,58	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.033	28/05	2.788,12	29/05	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
148.033	28/05	453,88	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.001	29/05	5.211,83	29/05	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
149.002	29/05	181,86	29/05	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
149.003	29/05	9,28	29/05	11111.19.	02428	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
149.005	29/05	400,09	29/05	11111.19.	02428	000026444	CNPJ:06554869000164	[06.554.869/0001-64]Municipio de Teresina	02.02.00	04	2.003	33.90.39
149.006	29/05	180,00	29/05	11111.19.	02428	000026444	756|00311-9|00011971-	[40.330.832/0001-90]Gcert Certificado Digital LTD	02.03.00	12	2.014	33.90.39
149.007	29/05	30.000,00	29/05	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.00	12	2.014	33.90.30
149.011	29/05	34.450,00	29/05	11111.19.	02428	000026444	001|02428-7|02232200-	[18.445.706/0001-22]Helio Regino Marques Lopes	02.03.00	13	2.026	33.90.39
		1.549.313,33		*** Quantidade Fundo		436						

JOAO ARILSON DE MESQUITA BEZERRA
PREFEITO MUNICIPAL
CPF: 308.320.908-83

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.043	29/04	8.499,52	11/05	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
119.044	29/04	36.000,29	11/05	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
120.013	30/04	67.474,35	07/05	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
124.001	04/05	12.798,67	14/05	11111.19.	02428	000039680	001|04249-8|00018758-	[20.767.413/0001-03]J & R Solucoes em Tecnologia	02.03.01	12	2.031	33.90.39
127.001	07/05	1.361,64	08/05	11111.19.	02428	000039680		[700.414.743-68]Jose Francisco Cunha	02.03.01	12	2.029	31.90.04
127.001	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.001	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.002	07/05	1.361,64	08/05	11111.19.	02428	000039680		[010.202.483-94]Simone do Nascimento Feitosa Gome	02.03.01	12	2.029	31.90.04
127.002	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.002	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.003	07/05	1.361,64	08/05	11111.19.	02428	000039680		[908.508.313-34]Antonio Francisco dos Santos	02.03.01	12	2.029	31.90.04
127.003	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.003	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.004	07/05	1.361,64	08/05	11111.19.	02428	000039680		[076.431.963-97]Maria da Conceição do Nascimento	02.03.01	12	2.029	31.90.04
127.004	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.004	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.005	07/05	1.361,64	08/05	11111.19.	02428	000039680		[612.327.513-59]Maria Januaria de Oliveira	02.03.01	12	2.029	31.90.04
127.005	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.005	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.006	07/05	1.361,64	08/05	11111.19.	02428	000039680		[444.014.898-02]Saiury de Oliveira Cardoso	02.03.01	12	2.029	31.90.04
127.006	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.006	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.007	07/05	1.361,64	08/05	11111.19.	02428	000039680		[076.770.723-05]Maria Imaculada da Silva	02.03.01	12	2.029	31.90.04
127.007	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.007	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.008	07/05	1.361,64	08/05	11111.19.	02428	000039680		[100.745.817-83]Antonio Jose Melo	02.03.01	12	2.029	31.90.04
127.008	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.008	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.009	07/05	1.361,64	08/05	11111.19.	02428	000039680		[056.945.603-70]Francinaldo Costa da Silva	02.03.01	12	2.029	31.90.04
127.009	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.009	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.010	07/05	1.361,64	08/05	11111.19.	02428	000039680		[033.115.473-06]Maria dos Remedios Nascimento Cos	02.03.01	12	2.029	31.90.04
127.010	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.010	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.011	07/05	1.361,64	08/05	11111.19.	02428	000039680		[077.025.543-47]Jadilson Goncalves Pereira	02.03.01	12	2.029	31.90.04
127.011	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.011	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.012	07/05	1.361,64	08/05	11111.19.	02428	000039680		[517.148.763-49]Adriano de Sousa Pereira	02.03.01	12	2.029	31.90.04
127.012	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.012	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.013	07/05	1.361,64	08/05	11111.19.	02428	000039680		[372.478.403-15]Jose Rodrigues de Oliveira	02.03.01	12	2.029	31.90.04
127.013	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.013	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.014	07/05	1.361,64	08/05	11111.19.	02428	000039680		[001.340.863-17]Antonio Cleber da Silva	02.03.01	12	2.029	31.90.04
127.014	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.014	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.015	07/05	1.361,64	08/05	11111.19.	02428	000039680		[076.562.263-70]Jhessica Viana da Silva	02.03.01	12	2.029	31.90.04
127.015	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.015	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.016	07/05	2.100,00	08/05	11111.19.	02428	000039680		[071.116.713-33]Eduarda Feitosa do Nascimento	02.03.01	12	2.029	31.90.04
127.016	07/05	125,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.016	07/05	275,00	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.017	07/05	1.361,64	08/05	11111.19.	02428	000039680		[069.928.873-86]Karolayne Araujo da Costa	02.03.01	12	2.029	31.90.04
127.017	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.017	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.018	07/05	1.361,64	08/05	11111.19.	02428	000039680		[079.684.293-07]Ianara Henrique de Sousa Brito	02.03.01	12	2.029	31.90.04
127.018	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.018	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.019	07/05	1.361,64	08/05	11111.19.	02428	000039680		[837.192.373-20]Jose Osmar Alves do Nascimento	02.03.01	12	2.029	31.90.04
127.019	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.019	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.020	07/05	1.361,64	08/05	11111.19.	02428	000039680		[026.047.083-02]Maria das Gracas do Nascimento Pe	02.03.01	12	2.029	31.90.04
127.020	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.020	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.021	07/05	1.361,64	08/05	11111.19.	02428	000039680		[022.231.493-16]Luiz Emidio de Souza Filho	02.03.01	12	2.029	31.90.04
127.021	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.021	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.022	07/05	1.361,64	08/05	11111.19.	02428	000039680		[707.806.173-04]Francisco Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
127.022	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.022	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.023	07/05	1.361,64	08/05	11111.19.	02428	000039680		[752.501.013-72]Francisco Antonio do Nascimento	02.03.01	12	2.029	31.90.04

IVANETE MARIA DE OLIVEIRA RODRIGUES
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
127.023	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.023	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.024	07/05	1.361,64	08/05	11111.19.	02428	000039680		[602.060.033-58]Marcio Oliveira Costa	02.03.01	12	2.029	31.90.04
127.024	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.024	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.025	07/05	1.361,64	08/05	11111.19.	02428	000039680		[057.098.643-58]Romario Cavalcante Santos	02.03.01	12	2.029	31.90.04
127.025	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.025	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.026	07/05	1.361,64	08/05	11111.19.	02428	000039680		[026.638.893-00]Ivan Lopes dos Santos	02.03.01	12	2.029	31.90.04
127.026	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.026	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.027	07/05	1.361,64	08/05	11111.19.	02428	000039680		[043.422.063-90]Juniel Santos Martins	02.03.01	12	2.029	31.90.04
127.027	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.027	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.028	07/05	1.361,64	08/05	11111.19.	02428	000039680		[078.246.063-17]Rhayla de Sousa Ferreira	02.03.01	12	2.029	31.90.04
127.028	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.028	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.029	07/05	1.361,64	08/05	11111.19.	02428	000039680		[396.235.723-87]Elpidio Gomes do Nascimento	02.03.01	12	2.029	31.90.04
127.029	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.029	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.030	07/05	1.361,64	08/05	11111.19.	02428	000039680		[827.723.393-00]Francisco das Chagas de Sousa Per	02.03.01	12	2.029	31.90.04
127.030	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.030	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.031	07/05	1.361,64	08/05	11111.19.	02428	000039680		[076.070.123-70]Douglas Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
127.031	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.031	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.032	07/05	1.361,64	08/05	11111.19.	02428	000039680		[077.821.303-01]Maria Erlane da Silva	02.03.01	12	2.029	31.90.04
127.032	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.032	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.033	07/05	1.361,64	08/05	11111.19.	02428	000039680		[038.602.253-40]Maria Erinalda Sousa Nascimento	02.03.01	12	2.029	31.90.04
127.033	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.033	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.034	07/05	1.361,64	08/05	11111.19.	02428	000039680		[076.609.583-56]Jhonatha Bitencourt da Silva	02.03.01	12	2.029	31.90.04
127.034	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.034	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.035	07/05	1.361,64	08/05	11111.19.	02428	000039680		[049.543.913-42]Rogerio da Silva Sousa	02.03.01	12	2.029	31.90.04
127.035	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.035	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.036	07/05	1.361,64	08/05	11111.19.	02428	000039680		[042.662.633-84]Brena Eulina Pereira Lima	02.03.01	12	2.029	31.90.04
127.036	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.036	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.037	07/05	1.361,64	08/05	11111.19.	02428	000039680		[054.072.713-03]Chaniele Rodrigues de Sousa	02.03.01	12	2.029	31.90.04
127.037	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.037	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.038	07/05	1.361,64	08/05	11111.19.	02428	000039680		[004.050.623-11]Josimar da Costa Sousa	02.03.01	12	2.029	31.90.04
127.038	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.038	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.039	07/05	1.361,64	08/05	11111.19.	02428	000039680		[055.188.713-33]Fabiana da Silva Nascimento	02.03.01	12	2.029	31.90.04
127.039	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.039	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.040	07/05	1.361,64	08/05	11111.19.	02428	000039680		[070.176.393-08]Francinaria Costa da Silva	02.03.01	12	2.029	31.90.04
127.040	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.040	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.041	07/05	1.361,64	08/05	11111.19.	02428	000039680		[894.500.193-04]Joelma de Araujo Sousa	02.03.01	12	2.029	31.90.04
127.041	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.041	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.042	07/05	1.361,64	08/05	11111.19.	02428	000039680		[077.008.913-54]Giovane de Oliveira Florencio	02.03.01	12	2.029	31.90.04
127.042	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.042	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.043	07/05	1.361,64	08/05	11111.19.	02428	000039680		[076.199.463-73]Francisco Bezerra Mendes	02.03.01	12	2.029	31.90.04
127.043	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.043	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.044	07/05	1.361,64	08/05	11111.19.	02428	000039680		[071.140.983-83]Edrizio Lima dos Santos	02.03.01	12	2.029	31.90.04
127.044	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.044	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.045	07/05	1.361,64	08/05	11111.19.	02428	000039680		[512.524.901-78]Adriano dos Santos Castro	02.03.01	12	2.029	31.90.04
127.045	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.045	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.046	07/05	1.361,64	08/05	11111.19.	02428	000039680		[050.786.863-39]Ariane Uchoa de Sousa	02.03.01	12	2.029	31.90.04
127.046	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.046	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					

IVANETE MARIA DE OLIVEIRA RODRIGUES
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
127.047	07/05	1.361,64	08/05	11111.19.	02428	000039680		[075.817.283-40]Cayo Guilherme Nascimento de Mora	02.03.01	12	2.029	31.90.04
127.047	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.047	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.048	07/05	1.361,64	08/05	11111.19.	02428	000039680		[006.786.953-00]Maria Aucilia Mendes	02.03.01	12	2.029	31.90.04
127.048	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.048	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.049	07/05	1.361,64	08/05	11111.19.	02428	000039680		[058.371.073-55]Francisco das Chagas Pereira de S	02.03.01	12	2.029	31.90.04
127.049	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.049	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.050	07/05	1.361,64	08/05	11111.19.	02428	000039680		[076.101.503-55]Pedro Rafael de Andrade Pereira	02.03.01	12	2.029	31.90.04
127.050	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.050	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.051	07/05	1.361,64	08/05	11111.19.	02428	000039680		[007.528.203-89]Raimundo de Almeida Silva	02.03.01	12	2.029	31.90.04
127.051	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.051	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.052	07/05	1.361,64	08/05	11111.19.	02428	000039680		[001.833.913-14]Joao Pereira de Araujo Neto	02.03.01	12	2.029	31.90.04
127.052	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.052	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.053	07/05	1.361,64	08/05	11111.19.	02428	000039680		[504.041.213-49]Marilene dos Santos Sousa	02.03.01	12	2.029	31.90.04
127.053	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.053	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.054	07/05	1.361,64	08/05	11111.19.	02428	000039680		[550.730.857-87]Antonio Auto Melo	02.03.01	12	2.029	31.90.04
127.054	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.054	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.055	07/05	2.100,00	08/05	11111.19.	02428	000039680		[429.270.483-04]Antonio Jose da Silva	02.03.01	12	2.029	31.90.04
127.055	07/05	125,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.055	07/05	275,00	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.056	07/05	1.361,64	08/05	11111.19.	02428	000039680		[014.126.547-77]Jose de Alencar Silva Gaudencio	02.03.01	12	2.029	31.90.04
127.056	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.056	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.057	07/05	1.361,64	08/05	11111.19.	02428	000039680		[951.374.593-72]Francisco dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
127.057	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.057	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.058	07/05	1.722,00	08/05	11111.19.	02428	000039680		[056.919.453-94]Marcilene Oliveira Nascimento	02.03.01	12	2.029	31.90.04
127.058	07/05	102,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.058	07/05	225,50	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.059	07/05	1.361,64	08/05	11111.19.	02428	000039680		[055.167.713-90]Maria Renata de Oliveira	02.03.01	12	2.029	31.90.04
127.059	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.059	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.060	07/05	1.361,64	08/05	11111.19.	02428	000039680		[910.168.783-20]Rodrigo Lopes de Lima	02.03.01	12	2.029	31.90.04
127.060	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.060	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.061	07/05	1.361,64	08/05	11111.19.	02428	000039680		[076.963.063-40]Alice de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
127.061	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.061	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.062	07/05	1.361,64	08/05	11111.19.	02428	000039680		[071.121.033-04]Edilanne Alves da Silva	02.03.01	12	2.029	31.90.04
127.062	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.062	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.063	07/05	1.621,00	08/05	11111.19.	02428	000039680		[053.731.261-79]Francisca Carliane da Costa Andra	02.03.01	12	2.029	31.90.04
128.001	08/05	125.148,54	08/05	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
128.002	08/05	19.898,67	08/05	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
128.003	08/05	1.679,65	08/05	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
128.004	08/05	6.788,33	08/05	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
128.005	08/05	629,94	08/05	11111.19.	02428	000039680	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
128.006	08/05	20.277,32	08/05	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
128.007	08/05	32.533,20	08/05	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
131.013	11/05	16.125,90	11/05	11111.19.	02428	000039680	001|24287-0|00184110-	[13.236.090/0001-66]C. G. H. Andrade Confeccoes	02.03.01	12	2.031	33.90.30
132.001	11/05	20.789,46	11/05	11111.19.	02428	000039680		[031.221.703-02]Angela Maria da Silva Rodrigues e	02.03.01	12	2.029	31.90.04
132.001	11/05	1.094,04	11/05	21882.01.08	99999	999999999	01-ISS					
133.001	13/05	28.280,00	13/05	11111.19.	02428	000039680	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.03.01	12	2.032	33.90.39
133.002	13/05	28.280,00	13/05	11111.19.	02428	000039680	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.03.01	12	2.032	33.90.39
138.001	18/05	12.311,70	19/05	11111.19.	02428	000039680	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.03.01	12	2.031	33.90.39
138.002	18/05	14.106,48	19/05	11111.19.	02428	000039680	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.03.01	12	2.031	33.90.39
138.003	18/05	16.687,03	19/05	11111.19.	02428	000039680	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.03.01	12	2.031	33.90.39
138.021	18/05	15.132,59	18/05	11111.19.	02428	000039680	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.01	12	2.031	33.90.30
138.022	18/05	14.871,90	18/05	11111.19.	02428	000039680	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.01	12	2.031	33.90.30
139.001	19/05	16.867,80	19/05	11111.19.	02428	000039680	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.031	33.90.39
147.009	27/05	37.989,99	29/05	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
147.010	27/05	9.499,91	29/05	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
148.035	28/05	534.408,07	29/05	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.029	31.90.11
148.035	28/05	46.050,58	28/05	21882.01.04	99999	999999999	02-IRRF					

IVANETE MARIA DE OLIVEIRA RODRIGUES
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
148.035	28/05	1.021,23	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.035	28/05	83.629,93	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.035	28/05	5.105,59	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.035	28/05	100.053,06	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.035	28/05	4.283,19	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.036	28/05	83.807,90	29/05	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.029	31.90.11
148.036	28/05	8.488,82	28/05	21882.01.04	99999	999999999	02-IRRF					
148.036	28/05	14.023,43	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.036	28/05	836,52	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.036	28/05	15.828,47	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.036	28/05	775,75	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.037	28/05	7.321,48	29/05	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB EJA	02.03.01	12	2.029	31.90.11
148.037	28/05	591,83	28/05	21882.01.04	99999	999999999	02-IRRF					
148.037	28/05	1.284,91	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.037	28/05	95,44	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.037	28/05	1.336,08	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.038	28/05	5.657,83	29/05	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.030	31.90.11
148.038	28/05	472,71	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.039	28/05	32.718,26	29/05	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
148.039	28/05	2.767,73	28/05	21882.01.04	99999	999999999	02-IRRF					
148.039	28/05	5.776,79	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.040	28/05	10.278,90	29/05	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.140	31.90.11
148.040	28/05	1.128,37	28/05	21882.01.04	99999	999999999	02-IRRF					
148.040	28/05	1.857,00	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
		1.637.675,15		*** Quantidade Fundo		237						

IVANETE MARIA DE OLIVEIRA RODRIGUES
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 855.472.043-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
099.046	09/04	19.700,00	08/05	11111.19.	02428	000009428	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.04.01	10	1.019	44.90.51
119.038	29/04	20.399,78	11/05	11111.19.	02428	000009428	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
119.041	29/04	19.000,03	11/05	11111.19.	02428	000009428	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
119.049	29/04	14.150,22	11/05	11111.19.	02428	000028044	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
119.050	29/04	24.999,97	11/05	11111.19.	02428	000028044	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
120.003	30/04	8.808,52	05/05	11111.19.	02428	000028044	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
120.004	30/04	16.022,50	05/05	11111.19.	02428	000028044	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
120.005	30/04	5.856,77	05/05	11111.19.	02428	000028044	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
120.006	30/04	37.983,61	05/05	11111.19.	02428	000028044	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
120.007	30/04	61.382,54	05/05	11111.19.	02428	000028044	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
124.003	04/05	8.800,00	06/05	11111.19.	02428	000009428	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
124.004	04/05	20.725,42	06/05	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
124.005	04/05	18.857,57	06/05	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
124.006	04/05	21.340,09	06/05	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
124.007	04/05	19.989,20	06/05	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
124.008	04/05	19.090,23	06/05	11111.19.	02428	000028044	001|07625-2|00000626-	[28.766.496/0001-28]Antares Comercio Atacadista L	02.04.01	10	2.043	33.90.30
125.005	05/05	10.100,00	06/05	11111.19.	02428	000009428	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
125.006	05/05	23.015,15	08/05	11111.19.	02428	000009428	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.04.01	10	1.019	44.90.51
125.006	05/05	1.211,32	05/05	21882.01.08	99999	999999999	01-ISS					
125.007	05/05	2.100,00	08/05	11111.19.	02428	000009428	001|02428-7|CONTA:510	[825.546.843-91]Antonio Alves Diolindo	02.04.01	10	2.043	33.90.36
125.007	05/05	125,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.007	05/05	275,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.008	05/05	1.361,64	08/05	11111.19.	02428	000009428	001|00129-5|00059878-	[028.749.273-76]Walmir Alves de Sousa	02.04.01	10	2.043	33.90.36
125.008	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.008	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.009	05/05	1.361,64	08/05	11111.19.	02428	000009428	237|05806-0|06409440-	[744.543.313-91]Afonso Celso Alves de Mesquita	02.04.01	10	2.043	33.90.36
125.009	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.009	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.010	05/05	1.361,64	08/05	11111.19.	02428	000009428	237|05806-0|00048852-	[038.878.783-02]Sara Maria Pereira Lima	02.04.01	10	2.043	33.90.36
125.010	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.010	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.011	05/05	1.361,64	08/05	11111.19.	02428	000009428	237|05806-0|00049034-	[071.233.683-47]Aurilene de Sousa Gomes	02.04.01	10	2.043	33.90.36
125.011	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.011	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.012	05/05	1.361,64	08/05	11111.19.	02428	000009428	237|00580-6|00079545-	[076.084.273-61]Maria dos Remedios Oliveira Rodri	02.04.01	10	2.043	33.90.36
125.012	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.012	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.013	05/05	1.361,64	08/05	11111.19.	02428	000009428	001|02428-7|03512810-	[396.241.883-00]Daniel da Silva Nascimento	02.04.01	10	2.043	33.90.36
125.013	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.013	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.014	05/05	1.361,64	08/05	11111.19.	02428	000009428	001|02428-7|00036127-	[076.850.603-45]Yris de Andrade Carvalho	02.04.01	10	2.043	33.90.36
125.014	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.014	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.015	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|00462-3|CONTA:008	[878.811.012-53]Leia Silva do Nascimento	02.04.01	10	2.043	33.90.36
125.015	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.015	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.016	05/05	1.361,64	08/05	11111.19.	02428	000009428	001|00129-5|00135909-	[870.142.893-49]Luzia Maria das Flores Nascimento	02.04.01	10	2.043	33.90.36
125.016	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.016	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.017	05/05	1.361,64	08/05	11111.19.	02428	000009428	001|02428-7|03100042-	[020.871.603-33]Luciana da Silva Barros de Moura	02.04.01	10	2.043	33.90.36
125.017	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.017	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.018	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|00069-9|CONTA:007	[033.115.413-75]Gil Velton Nascimento Pereira	02.04.01	10	2.043	33.90.36
125.018	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.018	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.019	05/05	1.361,64	08/05	11111.19.	02428	000009428	001|00129-5|00059824-	[056.898.513-37]Jamili Rodrigues de Sousa	02.04.01	10	2.043	33.90.36
125.019	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.019	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.020	05/05	1.680,00	08/05	11111.19.	02428	000009428	001|00129-5|00121682-	[072.666.743-95]Luan Leal de Sousa	02.04.01	10	2.043	33.90.36
125.020	05/05	100,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.020	05/05	220,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.021	05/05	2.100,00	08/05	11111.19.	02428	000009428	237|00293-0|02429594-	[033.547.473-07]Franiel de Silva	02.04.01	10	2.043	33.90.36
125.021	05/05	125,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.021	05/05	275,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.022	05/05	1.361,64	08/05	11111.19.	02428	000009428	237|05806-0|00049107-	[060.741.873-71]Franciel dos Santos Rodrigues	02.04.01	10	2.043	33.90.36
125.022	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.022	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.023	05/05	1.361,64	08/05	11111.19.	02428	000009428	001|02428-7|00040199-	[021.871.903-58]Manoel Cristiano Ferreira Nunes	02.04.01	10	2.043	33.90.36
125.023	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.023	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.024	05/05	1.361,64	08/05	11111.19.	02428	000009428	001|02428-7|00039909-	[076.016.213-16]Edilene Rodrigues de Souza	02.04.01	10	2.043	33.90.36

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
125.024	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.024	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.025	05/05	1.361,64	08/05	11111.19.	02428	000009428	237|00580-6|00051128-	[353.565.678-80]Rosa de Souza Melo	02.04.01	10	2.043	33.90.36
125.025	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.025	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.026	05/05	2.100,00	08/05	11111.19.	02428	000009428	104|00069-9|00008022-	[037.987.413-01]Reginaldo Pereira de Sousa	02.04.01	10	2.043	33.90.36
125.026	05/05	125,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.026	05/05	275,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.027	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|00699-5|00730282-	[852.205.073-20]Arlindo Ferreira do Nascimento	02.04.01	10	2.043	33.90.36
125.027	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.027	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.028	05/05	2.100,00	08/05	11111.19.	02428	000009428	237|05806-0|05812275-	[498.432.223-34]Manuel Henrique de Sousa	02.04.01	10	2.043	33.90.36
125.028	05/05	125,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.028	05/05	275,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.029	05/05	1.361,64	08/05	11111.19.	02428	000009428	237|05806-8|00005008-	[496.906.393-15]Luis de Mesquita da Silva	02.04.01	10	2.043	33.90.36
125.029	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.029	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.030	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|00462-3|00042200-	[049.543.923-14]Rony Rodrigues da Silva	02.04.01	10	2.043	33.90.36
125.030	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.030	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.031	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|46230-0|CONTA:007	[853.873.713-91]Ronaldo Pinho dos Santos	02.04.01	10	2.043	33.90.36
125.031	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.031	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.032	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|00462-3|00019128-	[043.491.713-39]Flavio Jose da Silva	02.04.01	10	2.043	33.90.36
125.032	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.032	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.033	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|00462-3|CONTA:007	[016.118.273-96]Josimar de Castro da Silva	02.04.01	10	2.043	33.90.36
125.033	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.033	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.034	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|00462-3|CONTA:007	[193.322.797-48]Camila Barros Soares	02.04.01	10	2.043	33.90.36
125.034	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.034	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.035	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|00462-3|CONTA:763	[803.508.013-04]Antonio Francisco Moraes de Arauj	02.04.01	10	2.043	33.90.36
125.035	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.035	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.036	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|00462-3|CONTA:008	[034.209.013-56]Maria Solimar de Sousa	02.04.01	10	2.043	33.90.36
125.036	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.036	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.037	05/05	1.361,64	08/05	11111.19.	02428	000009428	104|00462-3|CONTA:077	[076.070.373-65]Dinaine Rodrigues do Nascimento	02.04.01	10	2.043	33.90.36
125.037	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.037	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.038	05/05	2.539,09	08/05	11111.19.	02428	000028044	237|00580-6|00005083-	[076.476.663-55]Luana Maria de Oliveira Mesquita	02.04.01	10	2.043	33.90.36
125.038	05/05	151,14	05/05	21882.01.08	99999	999999999	01-ISS					
125.038	05/05	332,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.039	05/05	2.539,09	08/05	11111.19.	02428	000028044	237|00580-6|00005007-	[451.596.778-95]Mayara Lunna Alves de Mesquita	02.04.01	10	2.043	33.90.36
125.039	05/05	151,14	05/05	21882.01.08	99999	999999999	01-ISS					
125.039	05/05	332,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.040	05/05	2.539,09	08/05	11111.19.	02428	000028044	237|05806-0|00049093-	[041.722.813-97]Jhennyfer Stefany da Costa Sousa	02.04.01	10	2.043	33.90.36
125.040	05/05	151,14	05/05	21882.01.08	99999	999999999	01-ISS					
125.040	05/05	332,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.041	05/05	2.539,09	08/05	11111.19.	02428	000028044	237|00580-6|00004887-	[059.421.233-22]Paloma Vitoria de Sousda Pereira	02.04.01	10	2.043	33.90.36
125.041	05/05	151,14	05/05	21882.01.08	99999	999999999	01-ISS					
125.041	05/05	332,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.042	05/05	3.627,27	08/05	11111.19.	02428	000028044	001|24288-7|00034721-	[041.515.453-79]Simone Gomes Sampaio	02.04.01	10	2.043	33.90.36
125.042	05/05	215,91	05/05	21882.01.08	99999	999999999	01-ISS					
125.042	05/05	475,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.043	05/05	3.627,27	08/05	11111.19.	02428	000028044	001|02428-7|00029979-	[050.684.943-05]Amanda Raquel Monteiro da Cruz Si	02.04.01	10	2.043	33.90.36
125.043	05/05	215,91	05/05	21882.01.08	99999	999999999	01-ISS					
125.043	05/05	475,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.044	05/05	3.627,27	08/05	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
125.044	05/05	215,91	05/05	21882.01.08	99999	999999999	01-ISS					
125.044	05/05	475,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.045	05/05	3.627,27	08/05	11111.19.	02428	000028044	001|02428-7|00026697-	[051.602.183-43]Tiago Henrique dos Santos Pereira	02.04.01	10	2.043	33.90.36
125.045	05/05	215,91	05/05	21882.01.08	99999	999999999	01-ISS					
125.045	05/05	475,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.046	05/05	3.627,27	08/05	11111.19.	02428	000028044	237|00580-6|00004908-	[049.798.283-88]Joao Italo Lima de Sousa	02.04.01	10	2.043	33.90.36
125.046	05/05	215,91	05/05	21882.01.08	99999	999999999	01-ISS					
125.046	05/05	475,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.047	05/05	2.539,09	08/05	11111.19.	02428	000028044	237|00580-6|00709390-	[064.591.393-69]Eriele de Sousa Nascimento	02.04.01	10	2.043	33.90.36
125.047	05/05	151,14	05/05	21882.01.08	99999	999999999	01-ISS					
125.047	05/05	332,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
125.048	05/05	3.627,27	08/05	11111.19.	02428	000028044	237|05806-0|00048968-	[061.512.403-83]Ana Giselle Lima da Silva	02.04.01	10	2.043	33.90.36
125.048	05/05	215,91	05/05	21882.01.08	99999	999999999	01-ISS					
125.048	05/05	475,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.049	05/05	3.627,27	08/05	11111.19.	02428	000028044	104|04623-0|00029653-	[073.655.903-51]Isabela Goncalves do Nascimento	02.04.01	10	2.043	33.90.36
125.049	05/05	215,91	05/05	21882.01.08	99999	999999999	01-ISS					
125.049	05/05	475,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.050	05/05	2.539,09	08/05	11111.19.	02428	000028044	104|00069-9|CONTA:008	[076.563.963-73]Ariane Gabriela Farias de Mesquit	02.04.01	10	2.043	33.90.36
125.050	05/05	151,14	05/05	21882.01.08	99999	999999999	01-ISS					
125.050	05/05	332,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.051	05/05	3.627,27	08/05	11111.19.	02428	000028044	237|05806-0|00003512-	[075.080.123-99]Anna Gabriely Costa	02.04.01	10	2.043	33.90.36
125.051	05/05	215,91	05/05	21882.01.08	99999	999999999	01-ISS					
125.051	05/05	475,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.052	05/05	2.539,09	08/05	11111.19.	02428	000028044	104|00462-3|CONTA:007	[076.589.083-63]Maria Eduarda de Sousa Barros	02.04.01	10	2.043	33.90.36
125.052	05/05	151,14	05/05	21882.01.08	99999	999999999	01-ISS					
125.052	05/05	332,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.053	05/05	1.361,64	08/05	11111.19.	02428	000028044	237|00580-6|00005371-	[061.363.223-07]Luana Gomes Aires	02.04.01	10	2.043	33.90.36
125.053	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.053	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.054	05/05	1.361,64	08/05	11111.19.	02428	000028044	237|00580-6|00004904-	[388.567.958-25]Liliana Pereira Silva	02.04.01	10	2.043	33.90.36
125.054	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.054	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.055	05/05	1.361,64	08/05	11111.19.	02428	000028044	237|00580-6|00009328-	[086.628.173-86]Antonio Alan Gomes do Nascimento	02.04.01	10	2.043	33.90.36
125.055	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.055	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.056	05/05	1.361,64	08/05	11111.19.	02428	000028044	237|00580-6|00008293-	[075.995.073-37]Isabel Bezerra dos Santos Lima	02.04.01	10	2.043	33.90.36
125.056	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.056	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.057	05/05	1.361,64	08/05	11111.19.	02428	000028044	237|05806-0|00003514-	[033.115.483-88]Maria dos Remedios do Nascimento	02.04.01	10	2.043	33.90.36
125.057	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.057	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.058	05/05	1.361,64	08/05	11111.19.	02428	000028044	104|04623-0|CONTA:077	[041.515.173-24]Juliana Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
125.058	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.058	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.059	05/05	1.361,64	08/05	11111.19.	02428	000028044	237|58060-0|00062782-	[033.024.423-00]Eliane de Barros Sousa	02.04.01	10	2.043	33.90.36
125.059	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.059	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.060	05/05	2.539,09	08/05	11111.19.	02428	000028044	237|05806-0|00048917-	[057.826.563-01]Laiane Alves Pereira	02.04.01	10	2.043	33.90.36
125.060	05/05	151,14	05/05	21882.01.08	99999	999999999	01-ISS					
125.060	05/05	332,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.061	05/05	1.361,64	08/05	11111.19.	02428	000028044	237|00580-6|00004941-	[011.263.373-07]Maria das Gracas Araujo Sousa	02.04.01	10	2.043	33.90.36
125.061	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.061	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.062	05/05	1.361,64	08/05	11111.19.	02428	000028044	001|00242-8|00012088-	[007.412.103-04]Carlos Daniel Barros Monteiro	02.04.01	10	2.043	33.90.36
125.062	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.062	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.063	05/05	2.520,00	08/05	11111.19.	02428	000028044	001|02428-7|00036434-	[078.409.843-39]Francisca Vitoria Pereira Andrade	02.04.01	10	2.043	33.90.36
125.063	05/05	150,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.063	05/05	330,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.064	05/05	1.361,64	08/05	11111.19.	02428	000028044	001|02428-7|00031456-	[866.763.853-68]Raimunda Alves de Sousa	02.04.01	10	2.043	33.90.36
125.064	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.064	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.065	05/05	2.520,00	08/05	11111.19.	02428	000028044	001|01640-3|00071104-	[060.863.623-19]Ana Paula de Oliveira Carvalho No	02.04.01	10	2.043	33.90.36
125.065	05/05	150,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.065	05/05	330,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.066	05/05	2.520,00	08/05	11111.19.	02428	000028044	001|02428-7|00036387-	[028.557.243-17]Joana Darc Castro da Costa	02.04.01	10	2.043	33.90.36
125.066	05/05	150,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.066	05/05	330,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.067	05/05	5.124,00	08/05	11111.19.	02428	000028044	001|02428-7|00022744-	[074.837.303-90]Luana Bezerra Nepomucena	02.04.01	10	2.043	33.90.36
125.067	05/05	305,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.067	05/05	671,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.068	05/05	1.722,00	08/05	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
125.068	05/05	102,50	05/05	21882.01.08	99999	999999999	01-ISS					
125.068	05/05	225,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.069	05/05	1.722,00	08/05	11111.19.	02428	000028044	237|00580-6|00009021-	[076.688.363-90]Carla Tarcisla de Sousa Almeida	02.04.01	10	2.043	33.90.36
125.069	05/05	102,50	05/05	21882.01.08	99999	999999999	01-ISS					
125.069	05/05	225,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.070	05/05	1.722,00	08/05	11111.19.	02428	000028044	237|00580-6|00008128-	[079.081.003-41]Maria Rafaela Bitencourt da Silva	02.04.01	10	2.043	33.90.36
125.070	05/05	102,50	05/05	21882.01.08	99999	999999999	01-ISS					
125.070	05/05	225,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.071	05/05	2.539,09	08/05	11111.19.	02428	000028044	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.04.01	10	2.043	33.90.36
125.071	05/05	151,14	05/05	21882.01.08	99999	999999999	01-ISS					

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
125.071	05/05	332,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.072	05/05	3.627,27	08/05	11111.19.	02428	000028044	001|02428-7|00031345-	[085.394.883-61]Angela Vicenca Leite Santos	02.04.01	10	2.043	33.90.36
125.072	05/05	215,91	05/05	21882.01.08	99999	999999999	01-ISS					
125.072	05/05	475,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.073	05/05	1.722,00	08/05	11111.19.	02428	000028044	237|00580-6|00053627-	[006.393.761-18]Recio Gilberto Sousa Pinheiro Jun	02.04.01	10	2.043	33.90.36
125.073	05/05	102,50	05/05	21882.01.08	99999	999999999	01-ISS					
125.073	05/05	225,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.074	05/05	2.520,00	08/05	11111.19.	02428	000028044	001|02428-7|00032327-	[058.076.163-08]Thiago Raoni Pereira Brito	02.04.01	10	2.043	33.90.36
125.074	05/05	150,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.074	05/05	330,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.075	05/05	1.361,64	08/05	11111.19.	02428	000028044	237|58000-6|00580121-	[551.918.193-49]Odineide Lucia Pereira	02.04.01	10	2.043	33.90.36
125.075	05/05	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
125.075	05/05	178,31	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.076	05/05	1.722,00	08/05	11111.19.	02428	000028044	001|02428-7|00059097-	[076.313.143-14]Aline da Silva Soares	02.04.01	10	2.043	33.90.36
125.076	05/05	102,50	05/05	21882.01.08	99999	999999999	01-ISS					
125.076	05/05	225,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.077	05/05	1.722,00	08/05	11111.19.	02428	000028044	001|02428-7|00048912-	[076.198.723-10]Maria Darlany dos Santos Barbosa	02.04.01	10	2.043	33.90.36
125.077	05/05	102,50	05/05	21882.01.08	99999	999999999	01-ISS					
125.077	05/05	225,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.078	05/05	2.539,09	08/05	11111.19.	02428	000028044	104|00462-3|CONTA:795	[038.995.623-64]Ana Amelia Goncalves Melo	02.04.01	10	2.043	33.90.36
125.078	05/05	151,14	05/05	21882.01.08	99999	999999999	01-ISS					
125.078	05/05	332,50	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.079	05/05	2.520,00	08/05	11111.19.	02428	000028044	104|00069-9|CONTA:005	[017.954.103-02]Delane Maria de Sousa da Silva	02.04.01	10	2.043	33.90.36
125.079	05/05	150,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.079	05/05	330,00	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.064	07/05	1.361,64	08/05	11111.19.	02428	000009428	001|02428-7|00032846-	[098.985.893-61]Cleyton Pereira Rodrigues	02.04.01	10	2.043	33.90.36
127.064	07/05	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
127.064	07/05	178,31	07/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.067	07/05	1.700,00	29/05	11111.19.	02428	000009428	001|00129-6|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.043	33.90.39
128.010	08/05	570,59	08/05	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
128.011	08/05	1.426,48	08/05	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
128.012	08/05	570,59	08/05	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
128.013	08/05	6.847,10	08/05	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
128.014	08/05	4.261,03	08/05	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
128.015	08/05	601,69	08/05	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
128.016	08/05	7.781,24	08/05	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
128.017	08/05	570,59	08/05	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
128.018	08/05	285,30	08/05	11111.19.	02428	000009428	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
128.019	08/05	1.500,00	08/05	11111.19.	02428	000009428	001|44040-0|03427500-	[057.513.323-69]Evanielle Souza Andrade	02.04.01	10	2.043	33.90.48
128.020	08/05	1.500,00	08/05	11111.19.	02428	000009428	001|00440-2|00027405-	[668.818.383-87]Yaponira Soares Torres	02.04.01	10	2.043	33.90.48
128.021	08/05	1.500,00	08/05	11111.19.	02428	000009428	001|02428-7|00003178-	[052.105.293-98]Fabio a Coutinho Meneses	02.04.01	10	2.043	33.90.48
128.022	08/05	1.000,00	08/05	11111.19.	02428	000009428	104|69000-9|00004404-	[420.587.243-72]Maria Nazare da Costa	02.04.01	10	2.043	33.90.36
128.023	08/05	4.511,99	08/05	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
128.028	08/05	34.073,58	08/05	11111.19.	02428	000028044	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.91.13
128.029	08/05	1.722,00	18/05	11111.19.	02428	000028044	001|02428-7|00017610-	[043.438.263-92]Kaliny Lima Sousa	02.04.01	10	2.043	33.90.36
128.029	08/05	102,50	08/05	21882.01.08	99999	999999999	01-ISS					
128.029	08/05	225,50	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.041	08/05	145,97	08/05	11111.19.	02428	000009428	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
128.041	08/05	13,27	22/05	11111.19.	02428	000009428	CNPJ:00000000286141					
128.041	08/05	106,16	29/05	11111.19.	02428	000009428	CNPJ:00000000286141					
131.004	11/05	16.389,18	14/05	11111.19.	02428	000040454	001|24287-0|00184110-	[13.236.090/0001-66]C. G. H. Andrade Confeccoes	02.04.01	10	2.043	33.90.30
133.003	13/05	1.950,00	20/05	11111.19.	02428	000009428	001|02428-7|CONTA:510	[825.546.843-91]Antonio Alves Diolindo	02.04.01	10	2.043	33.90.36
133.004	13/05	10.970,00	22/05	11111.19.	02428	000028044	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
133.007	13/05	6.900,00	29/05	11111.19.	02428	000009428	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
133.009	13/05	405,25	13/05	11111.19.	02428	000009428	001|02428-7|00005236-	[013.490.033-28]Cristiana da Silva Rodrigues	02.04.01	10	2.043	33.90.14
133.011	13/05	27.980,00	28/05	11111.19.	00462	569004204	104|00384-8|00000913-	[51.986.904/0001-79]Gilmar Vila Nova dos Santos L	02.04.01	10	2.043	33.90.39
134.003	14/05	1.840,00	29/05	11111.19.	02428	000009428	001|00129-5|00023217-	[01.666.345/0001-41]Valdinar de Brito Carvalho	02.04.01	10	2.043	33.90.30
138.004	18/05	13.484,00	19/05	11111.19.	02428	000040454	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
138.005	18/05	12.398,70	19/05	11111.19.	02428	000040454	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
138.006	18/05	12.744,90	19/05	11111.19.	02428	000040454	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
138.007	18/05	11.116,47	19/05	11111.19.	02428	000040454	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
138.008	18/05	12.369,84	19/05	11111.19.	02428	000040454	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
138.009	18/05	14.334,32	19/05	11111.19.	02428	000040454	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
138.010	18/05	13.266,74	19/05	11111.19.	02428	000040454	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
138.011	18/05	10.693,59	19/05	11111.19.	02428	000040454	001|04249-8|00406708-	[11.717.623/0001-04]J G de Sousa Grafica	02.04.01	10	2.043	33.90.39
138.012	18/05	16.000,07	18/05	11111.19.	02428	000028044	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.043	33.90.30
138.014	18/05	8.000,51	18/05	11111.19.	02428	000029216	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.130	33.90.30
138.015	18/05	13,27	18/05	11111.19.	02428	000029216	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.130	33.90.39
139.002	19/05	5.466,40	19/05	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
139.003	19/05	2.000,00	29/05	11111.19.	02428	000009428	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.04.01	10	2.043	33.90.39
140.002	20/05	8.000,00	29/05	11111.19.	02428	000009428	000|00129-5|00024256-	[36.679.445/0001-97]Fernando Wilker de Brito	02.04.01	10	2.043	33.90.39

CRISTIANA DA SILVA RODRIGUES
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CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
141.001	21/05	21.106,00	21/05	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
141.002	21/05	3.150,00	21/05	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
141.003	21/05	900,00	21/05	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
142.002	22/05	3.004,20	22/05	11111.19.	02428	000009428	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.043	33.90.30
145.001	25/05	1.912,50	29/05	11111.19.	02428	000009428	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.04.01	10	2.043	33.90.39
146.001	26/05	4.500,00	29/05	11111.19.	02428	000009428	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.04.01	10	2.043	33.90.35
147.001	27/05	1.550,00	29/05	11111.19.	02428	000009428	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.04.01	10	2.043	33.90.39
147.002	27/05	15.649,93	29/05	11111.19.	02428	000028044	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
147.003	27/05	21.899,94	29/05	11111.19.	02428	000028044	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
147.004	27/05	20.999,99	29/05	11111.19.	02428	000028044	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
147.005	27/05	26.999,93	29/05	11111.19.	02428	000028044	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
148.002	28/05	3.849,18	29/05	11111.19.	02428	000009428		Folha de Pagamento Saude - Vigias Efetivos	02.04.01	10	2.043	31.90.11
148.002	28/05	16,21	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.002	28/05	357,53	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.002	28/05	453,88	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.003	28/05	7.849,33	29/05	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
148.003	28/05	64,84	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.003	28/05	917,29	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.003	28/05	1.134,70	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.004	28/05	1.480,07	29/05	11111.19.	02428	000009428		Folha de Pagamento Saude - Motoristas	02.04.01	10	2.043	31.90.11
148.004	28/05	423,27	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.004	28/05	453,88	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.004	28/05	104,50	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.004	28/05	877,54	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.005	28/05	20.083,70	29/05	11111.19.	02428	000009428		Folha de Pagamento Saude - Secretaria de Saude Co	02.04.01	10	2.043	31.90.11
148.005	28/05	35,00	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.005	28/05	1.945,89	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.005	28/05	1.605,14	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.006	28/05	1.394,06	29/05	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
148.006	28/05	226,94	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.007	28/05	4.459,10	29/05	11111.19.	02428	000028044		Folha de Pagamento Saude - Enfermeiro FMS Efetivo	02.04.01	10	2.043	31.90.11
148.007	28/05	478,62	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.008	28/05	30.878,03	29/05	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
148.008	28/05	648,40	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.008	28/05	4.084,92	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.008	28/05	6.815,93	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.009	28/05	33.951,45	29/05	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
148.009	28/05	8.157,69	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.009	28/05	820,76	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.009	28/05	210,00	28/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
148.009	28/05	1.005,02	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.009	28/05	5.446,56	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.009	28/05	2.054,04	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.010	28/05	19.720,15	29/05	11111.19.	02428	000028044		Folha de Pagamento Saude - Aux de Enfermagem Efet	02.04.01	10	2.043	31.90.11
148.010	28/05	97,26	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.010	28/05	2.847,88	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.010	28/05	1.632,87	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.010	28/05	1.710,56	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.011	28/05	6.129,72	29/05	11111.19.	02428	000028044		Folha de Pagamento - PAB PSB Comissionado	02.04.01	10	2.043	31.90.11
148.011	28/05	624,57	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.011	28/05	508,71	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.012	28/05	6.873,04	29/05	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
148.012	28/05	907,76	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
		1.129.869,14		*** Quantidade Fundo		337						

CRISTIANA DA SILVA RODRIGUES
SECRETARIA MUNICIPAL DE SAUDE
CPF: 013.490.033-28

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
118.005	28/04	611,80	15/05	11111.19.	02428	000036848	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.05.01	08	2.091	33.90.39
118.009	28/04	1.940,00	15/05	11111.19.	02428	000036848	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.05.01	08	2.091	33.90.32
119.046	29/04	4.999,98	11/05	11111.19.	02428	000025327	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30
119.047	29/04	3.000,09	11/05	11111.19.	02428	000027438	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.129	33.90.30
121.001	01/05	1.361,64	08/05	11111.19.	02428	000025327	237|00580-6|00004860-	[077.130.443-96]Carlos Daniel do Nascimento	02.05.01	08	2.103	33.90.36
121.001	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.001	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.002	01/05	1.361,64	08/05	11111.19.	02428	000025327	001|00129-5|00059735-	[061.514.233-80]Cyria Ferreira Pereira	02.05.01	08	2.103	33.90.36
121.002	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.002	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.003	01/05	1.722,00	08/05	11111.19.	02428	000025341	237|00580-6|00004979-	[034.623.113-28]Gerleide dos Santos Clemente	02.05.01	08	2.058	33.90.36
121.003	01/05	102,50	01/05	21882.01.08	99999	999999999	01-ISS					
121.003	01/05	225,50	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.004	01/05	1.722,00	08/05	11111.19.	02428	000025341	001|02428-7|00014019-	[004.405.713-08]Samiria Regina Gomes de Castro	02.05.01	08	2.058	33.90.36
121.004	01/05	102,50	01/05	21882.01.08	99999	999999999	01-ISS					
121.004	01/05	225,50	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.005	01/05	1.722,00	08/05	11111.19.	02428	000025341	104|00284-8|00017122-	[035.453.363-01]Elimar do Nascimento Silva	02.05.01	08	2.058	33.90.36
121.005	01/05	102,50	01/05	21882.01.08	99999	999999999	01-ISS					
121.005	01/05	225,50	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.006	01/05	1.361,64	08/05	11111.19.	02428	000025341	001|02428-7|00031210-	[655.522.703-63]Maria Diocy de Oliveira Sousa	02.05.01	08	2.058	33.90.36
121.006	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.006	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.007	01/05	1.361,64	08/05	11111.19.	02428	000025341	104|00462-3|CONTA:007	[078.085.063-70]Livia Kelly da Costa Azevedo	02.05.01	08	2.058	33.90.36
121.007	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.007	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.008	01/05	1.361,64	08/05	11111.19.	02428	000025341	104|00069-9|CONTA:007	[607.287.333-23]Michele da Silva Ferreira	02.05.01	08	2.058	33.90.36
121.008	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.008	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.009	01/05	1.361,64	08/05	11111.19.	02428	000025341	001|00242-8|00005626-	[047.861.443-80]Maria Andreia Soares da Silva	02.05.01	08	2.058	33.90.36
121.009	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.009	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.010	01/05	1.361,64	08/05	11111.19.	02428	000025341	237|00580-6|00004846-	[068.728.743-09]Paulo Romerio da Silva Barros	02.05.01	08	2.058	33.90.36
121.010	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.010	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.011	01/05	1.361,64	08/05	11111.19.	02428	000025341	237|00580-6|00101753-	[028.530.531-05]Lorrane Rodrigues de Alencar	02.05.01	08	2.058	33.90.36
121.011	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.011	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.012	01/05	1.361,64	08/05	11111.19.	02428	000025341	237|00580-6|00694340-	[076.116.273-92]Maria Eduarda Araujo do Nasciment	02.05.01	08	2.058	33.90.36
121.012	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.012	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.013	01/05	1.361,64	08/05	11111.19.	02428	000025341	001|02428-7|00037249-	[085.968.223-48]Thais Fernanda Viana Araujo	02.05.01	08	2.058	33.90.36
121.013	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.013	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.014	01/05	1.361,64	08/05	11111.19.	02428	000025341	001|02428-7|00039473-	[045.679.283-00]Joel Cunha de Sousa	02.05.01	08	2.058	33.90.36
121.014	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.014	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.015	01/05	1.361,64	08/05	11111.19.	02428	000025341	001|02428-7|00040250-	[076.067.973-82]Fabricio Pereira da Silva	02.05.01	08	2.058	33.90.36
121.015	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.015	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.016	01/05	1.361,64	08/05	11111.19.	02428	000027438	237|00580-6|00004853-	[076.269.883-70]Mariana Rodrigues da Silva	02.05.01	08	2.129	33.90.36
121.016	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.016	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.017	01/05	1.361,64	08/05	11111.19.	02428	000027438	104|00699-0|00005648-	[039.451.823-36]Antonio Francisco Silva	02.05.01	08	2.129	33.90.36
121.017	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.017	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.018	01/05	1.361,64	08/05	11111.19.	02428	000027438	104|00462-3|CONTA:078	[075.950.963-83]Maria Ilara dos Santos Costa	02.05.01	08	2.129	33.90.36
121.018	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.018	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
121.019	01/05	1.361,64	08/05	11111.19.	02428	000027438	001|02428-7|00031261-	[076.556.153-06]Hanielle Ribeiro dos Santos	02.05.01	08	2.129	33.90.36
121.019	01/05	81,05	01/05	21882.01.08	99999	999999999	01-ISS					
121.019	01/05	178,31	01/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.082	05/05	79,57	05/05	11111.19.	02428	000030235	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.058	33.90.39
125.085	05/05	324,20	05/05	11111.19.	02428	000027438	104|00069-9|01149800-	[048.551.263-73]Maria Orlene de Sousa Costa	02.05.01	08	2.129	33.90.14
127.066	07/05	512,24	07/05	11111.19.	02428	000030235	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.05.01	08	2.058	31.91.13
127.068	07/05	5.000,00	29/05	11111.19.	02428	000030235	260|00001-1|CONTA:002	[50.902.420/0001-31]Jairo Alves de Sousa	02.05.01	08	2.058	33.90.35
128.040	08/05	282,05	08/05	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
132.013	12/05	6.417,20	12/05	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
138.013	18/05	5.019,34	19/05	11111.19.	02428	000034817	001|01607-0|00448380-	[11.717.623/0001-04]J G de Sousa Grafica	02.05.01	08	2.095	33.90.39
145.002	25/05	1.912,50	29/05	11111.19.	02428	000030235	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.05.01	08	2.058	33.90.39
146.002	26/05	2.000,00	29/05	11111.19.	02428	000030235	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.05.01	08	2.058	33.90.35
147.006	27/05	3.997,94	29/05	11111.19.	02428	000034817	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30

FRANCISCA PEREIRA SOARES SOTERO
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 760.280.463-53

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
147.007	27/05	2.995,96	29/05	11111.19.	02428	000027438	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.129	33.90.30
148.013	28/05	1.510,23	29/05	11111.19.	02428	000025341		Folha de Pagamento Secretaria de Assistencia Soci	02.05.01	08	2.053	31.90.11
148.013	28/05	226,94	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.014	28/05	1.499,43	29/05	11111.19.	02428	000025341		Folha de Pagamento FMAS - Cras Fixo	02.05.01	08	2.053	31.90.11
148.014	28/05	121,57	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.004	29/05	86,11	29/05	11111.19.	02428	000030235	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.058	33.90.39
149.012	29/05	26,54	29/05	11111.19.	02428	000030235	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.05.01	08	2.058	33.90.39
		74.649,69		*** Quantidade Fundo		78						

FRANCISCA PEREIRA SOARES SOTERO
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 760.280.463-53

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	145,97	29/05	11111.06.03	02428	000022356	CHE:00	[00.000.000/2861-41]Banco do Brasil	02.06.00	09	2.090	33.90.39
121.001	01/05	236.102,97	25/05	11111.06.03	05806	000002749		Folha de Pagamento - Inativos	02.06.00	09	2.101	31.90.01
121.001	01/05	15.343,48	25/05	21882.01.04	99999	999999999	02-IRRF					
121.001	01/05	1.782,59	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
121.001	01/05	27.687,94	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
121.001	01/05	5.110,70	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
121.001	01/05	726,98	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
121.002	01/05	12.491,63	25/05	11111.06.03	05806	000002749		Folha de Pagamento - Pensionistas	02.06.00	09	2.101	31.90.03
121.002	01/05	718,41	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
125.001	05/05	4.052,50	05/05	11111.06.03	02428	000022356	CHE:00	[855.135.123-00]Oziel dos Santos da Silva	02.06.00	09	2.090	33.90.14
125.002	05/05	1.621,00	05/05	11111.06.03	02428	000022356	CHE:00	[034.209.023-28]Fausto Costa do Nascimento	02.06.00	09	2.090	33.90.14
134.001	14/05	14.570,00	14/05	11111.06.03	02428	000022356	CHE:00	[17.150.231/0001-84]Futuroprev LTDA	02.06.00	09	2.090	33.90.35
134.002	14/05	5.175,00	14/05	11111.06.03	02428	000022356	CHE:00	[39.312.846/0001-00]Futuro Comunicacao e Agencia	02.06.00	09	2.090	33.90.40
146.001	26/05	150,00	26/05	11111.06.03	02428	000022356	CHE:00	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.06.00	09	2.090	33.90.40
149.001	29/05	405,25	29/05	11111.06.03	02428	000022356	CHE:00	[855.135.123-00]Oziel dos Santos da Silva	02.06.00	09	2.090	33.90.14
149.002	29/05	162,10	29/05	11111.06.03	02428	000022356	CHE:00	[023.421.663-89]Luis Gustavo Freire de Sousa	02.06.00	09	2.090	33.90.14
149.003	29/05	162,10	29/05	11111.06.03	02428	000022356	CHE:00	[034.209.023-28]Fausto Costa do Nascimento	02.06.00	09	2.090	33.90.14
		326.408,62		*** Quantidade Fundo 17								

EDGAR RODRIGUES DA CUNHA NETO
SECRETARIO MUN. DE ADMINISTR. E FINANÇAS
CPF: 055.878.793-21

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04

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
012.001	12/01	26,54	19/05	11111.19.	02428	000026474	CHE:	[00.000.000/2861-41]Banco do Brasil	01.01.00	01	2.001	33.90.39
012.001	12/01	13,27	28/05	11111.19.	02428	000026474	CHE:					
015.001	15/01	750,00	20/05	11111.19.	02428	000026474	CHE:43968	[07.989.781/0001-38]Diario Ofical dos Municipios	01.01.00	01	2.004	33.90.39
019.001	19/01	600,00	20/05	11111.19.	02428	000026474	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
020.003	20/01	6.614,00	20/05	11111.19.	02428	000026474	CHE:73944	[39.923.090/0001-28]J M Viana Contabilidade LTDA	01.01.00	01	2.001	33.90.35
020.004	20/01	1.300,00	20/05	11111.19.	02428	000026474	CHE:131065	[40.242.060/0001-35]JR Assessoria LTDA	01.01.00	01	2.001	33.90.35
020.005	20/01	460,00	18/05	11111.19.	02428	000026474	CHE:	[30.492.056/0001-71]T L T de Sousa Servicos de Co	01.01.00	01	2.001	33.90.40
021.001	21/01	664,85	18/05	11111.19.	02428	000026474	CHE:	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
027.001	27/01	5.400,00	19/05	11111.19.	02428	000026474	CHE:	[60.048.886/0001-75]Evanilson N Pereira Socieda	01.01.00	01	2.001	33.90.35
120.001	30/04	10.191,61	20/05	11111.19.	02428	000026474	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
139.001	19/05	5.268,29	20/05	11111.19.	02428	000026474		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
139.001	19/05	3.617,15	20/05	11111.19.	02428	000026474						
139.001	19/05	3.253,70	20/05	11111.19.	02428	000026474						
139.001	19/05	3.238,59	20/05	11111.19.	02428	000026474						
139.001	19/05	4.498,50	20/05	11111.19.	02428	000026474						
139.001	19/05	4.498,50	20/05	11111.19.	02428	000026474						
139.001	19/05	4.875,32	20/05	11111.19.	02428	000026474						
139.001	19/05	4.498,50	20/05	11111.19.	02428	000026474						
139.001	19/05	3.240,65	20/05	11111.19.	02428	000026474						
139.001	19/05	5.020,73	19/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
139.001	19/05	4.961,69	19/05	21881.01.02	99999	999999999	09-INSS (Câmara)					
139.001	19/05	1.229,77	19/05	21881.01.04	99999	999999999	02-IRRF					
139.002	19/05	2.292,97	19/05	11111.19.	02428	000026474		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
139.002	19/05	1.999,43	19/05	11111.19.	02428	000026474						
139.002	19/05	1.999,43	19/05	11111.19.	02428	000026474						
139.002	19/05	1.999,43	19/05	11111.19.	02428	000026474						
139.002	19/05	1.999,43	19/05	11111.19.	02428	000026474						
139.002	19/05	2.292,97	19/05	11111.19.	02428	000026474						
139.002	19/05	787,48	19/05	21881.01.02	99999	999999999	09-INSS (Câmara)					
139.003	19/05	1.700,00	20/05	11111.19.	02428	000026474	CHE:	[06.049.591/0001-78]Comradio do Brasil Instituto	01.01.00	01	2.001	33.90.39
140.001	20/05	517,86	20/05	11111.19.	02428	000026474	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
140.001	20/05	5,50	20/05	21881.01.04	99999	999999999	02-IRRF					
147.001	27/05	770,00	28/05	11111.19.	02428	000026474	CHE:52801	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
147.002	27/05	1.438,00	28/05	11111.19.	02428	000026474	CHE:	[12.045.286/0001-00]M R de Sousa Minimercado	01.01.00	01	2.001	33.90.30
149.001	29/05	10.191,61	29/05	11111.19.	02428	000026474	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
		102.215,77		*** Quantidade Fundo 35								

4.820.131,70	*** Quantidade total 1.140

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Assinado Digitalmente via Documentação Web (TCE/PI) - ALEXANDRE COSTA FORTES - *.*91.233-** - 10/07/2026 07:35:53**

ANTONIA MARIA DO NASCIMENTO
TESOUREIRA
CPF: 815.830.283-15

ALEXANDRE COSTA FORTES
CONTADOR CRC 6625-0
CPF: 534.991.233-04