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
005.003	05/01	3.000,00	08/05	11111.19.	01148	000010426	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.008	33.90.39
005.003	05/01	3.000,00	08/05	11111.19.	01148	000010426	001|04249-8|00037608-					
005.003	05/01	3.000,00	12/05	11111.19.	01148	000010426	001|04249-8|00037608-					
007.001	07/01	1.872,48	15/05	11111.19.	01148	000010426	CHE:51501	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.08.00	08	2.172	33.90.39
007.002	07/01	78,00	06/05	11111.19.	01148	000010427	CHE:50601	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.03.00	04	2.013	33.90.39
009.014	09/01	900,00	11/05	11111.19.	01148	000010427	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.075	33.90.40
009.014	09/01	900,00	11/05	11111.19.	01148	000010426	001|02222-5|00018876-					
009.015	09/01	1.200,00	11/05	11111.19.	01148	000010427	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.008	33.90.40
009.015	09/01	1.200,00	11/05	11111.19.	01148	000010426	001|02222-5|00018876-					
009.021	09/01	2.730,00	08/05	11111.19.	01148	000010426	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.022	09/01	10.930,00	08/05	11111.19.	01148	000010426	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.023	09/01	7.130,00	08/05	11111.19.	01148	000010426	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.024	09/01	6.550,00	08/05	11111.19.	01148	000010426	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.026	09/01	5.138,00	08/05	11111.19.	01148	000010426	CHE:43968	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.072	33.90.39
012.016	12/01	1.500,00	11/05	11111.19.	01148	000010426	001|01640-3|00089461-	[40.279.749/0001-34]Joaquim C. Neto Sociedade Ind	02.03.00	04	2.013	33.90.35
012.022	12/01	875,67	21/05	11111.19.	01148	000010426	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.02.00	04	2.011	44.90.52
012.050	12/01	1.621,00	19/05	11111.19.	01148	000017155	CHE:14654	[28.210.746/0001-49]Associacao dos Municipios do	02.01.00	04	2.006	33.50.41
013.006	13/01	518,03	18/05	11111.19.	01148	000010427	CHE:51802	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
016.013	16/01	3.000,00	08/05	11111.19.	01148	000010426	001|03507-6|00073825-	[24.237.004/0001-56]Maria dos Remedios Nascimento	02.02.00	04	2.011	33.90.39
016.013	16/01	3.000,00	29/05	11111.19.	01148	000010433	001|03507-6|00073825-					
016.048	16/01	1.500,00	08/05	11111.19.	01148	000010426	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda	02.02.00	04	2.072	33.90.39
020.008	20/01	64,36	11/05	11111.19.	01148	000010427	CHE:51106	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	08	2.058	33.90.39
020.009	20/01	730,49	11/05	11111.19.	01148	000010427	CHE:51105	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
020.029	20/01	3.016,15	19/05	11111.19.	01148	000017155	CHE:4086	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.006	33.50.41
021.026	21/01	52,89	11/05	11111.19.	01148	000010427	CHE:51102	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	15	2.019	33.90.39
022.019	22/01	9.580,11	29/05	11111.19.	01148	000010426	CHE:574	[06.164.260/0001-89]Planacon Planejamento Assesso	02.02.00	04	2.008	33.90.35
022.019	22/01	145,89	29/05	21882.01.04	99999	999999999	02-IRRF					
026.080	26/01	2.500,00	08/05	11111.19.	01148	000010426	077|00000-1|05723347-	[36.279.007/0001-31]Inovagov Tecnologia LTDA	02.03.00	04	2.013	33.90.40
027.003	27/01	332,00	08/05	11111.19.	01148	000010426	001|01148-7|CONTA:005	[320.212.083-20]Adalgisa Antonia da Silva Reis	02.05.00	15	2.019	33.90.36
027.004	27/01	1.302,00	08/05	11111.19.	01148	000010426	001|01148-7|06771998-	[227.667.823-20]Marcia da Conceição Carvalho Mour	02.08.00	08	2.057	33.90.36
027.009	27/01	2.000,00	08/05	11111.19.	01148	000010426	001|01148-7|00004740-	[06.577.100/0003-23]Diocese de Oeiras	02.02.00	04	2.008	33.90.39
027.011	27/01	400,00	08/05	11111.19.	01148	000010426	001|01148-7|00037665-	[101.071.513-59]Vital Lucas Sousa Rodrigues	02.05.00	15	2.018	33.90.36
027.013	27/01	500,00	08/05	11111.19.	01148	000010426	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	02.05.00	15	2.019	33.90.36
027.015	27/01	1.000,00	08/05	11111.19.	01148	000010426	001|01148-7|00001021-	[361.452.033-15]Sergio Maurilio Moura Luz	02.11.00	13	2.034	33.90.36
027.016	27/01	1.621,00	08/05	11111.19.	01148	000010426	260|00000-1|09711122-	[036.247.483-43]Bruno Carvalho Servio	02.04.00	20	2.016	33.90.36
027.017	27/01	1.300,00	08/05	11111.20.	01148	000028063	260|00000-1|02208462-	[025.634.273-39]Jorge Rodrigues Defensor	02.06.00	12	2.022	33.90.36
027.030	27/01	15.232,00	08/05	11111.19.	01148	000010426	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.071	33.90.35
027.030	27/01	768,00	08/05	21882.01.08	99999	999999999	01-ISS					
027.064	27/01	3.500,00	08/05	11111.19.	01148	000010426	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.10.00	18	2.092	33.90.39
027.064	27/01	3.500,00	12/05	11111.19.	01148	000010426	001|00589-4|00042002-					
028.001	28/01	3.186,86	29/05	11111.19.	01148	000010433	CHE:52915	[02.418.305/0001-43]Imobiliaria Rocha Filho LTDA	02.08.00	08	2.172	33.90.39
028.017	28/01	10.056,00	28/05	11111.19.	01148	000017155	CHE:52801	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.04.00	20	2.144	33.90.39
028.018	28/01	5.343,75	11/05	11111.19.	01383	575239459	104|01383-6|00002459-	[26.851.115/0001-83]Jurandi V de Carvalho & CIA L	02.05.00	15	2.019	33.90.39
028.018	28/01	281,25	11/05	21882.01.08	99999	999999999	01-ISS					
028.019	28/01	99,89	18/05	11111.19.	01148	000010427	CHE:051803	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.074	33.90.39
028.019	28/01	110,37	11/05	11111.19.	01148	000010427	CHE:51103					
029.065	29/01	3.684,00	29/05	11111.19.	01148	000010426	CHE:15944	[33.535.050/0001-22]Vermelha Consultoria LTDA	02.02.00	04	2.008	33.90.39
029.066	29/01	11.000,00	08/05	11111.19.	01148	000010426	403|00000-1|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.071	33.90.35
029.067	29/01	2.500,00	08/05	11111.19.	01148	000010426	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.02.00	04	2.072	33.90.39
030.150	30/01	2.850,00	12/05	11111.19.	01148	000010426	001|03507-6|00079142-	[33.340.973/0001-29]J Mendes de S Moura LTDA	02.05.00	15	2.018	33.90.39
030.150	30/01	150,00	12/05	21882.01.08	99999	999999999	01-ISS					
030.224	30/01	13.000,00	08/05	11111.19.	01148	000010426	104|03829-0|00001315-	[24.393.949/0001-67]Francisco Antonio Carvalho Vi	02.01.00	04	2.071	33.90.35
030.247	30/01	53,97	11/05	11111.19.	01148	000010427	CHE:051140	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	08	2.057	33.90.39
030.256	30/01	17.240,20	25/05	11111.19.	01148	000010433	CHE:52501	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
030.256	30/01	18,75	15/05	11111.19.	01148	000010427	CHE:51501					
040.018	09/02	21.020,00	08/05	11111.19.	01148	000010426	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.05.00	15	2.082	33.90.30
040.019	09/02	13.229,00	08/05	11111.19.	01148	000010426	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.05.00	15	2.082	33.90.30
040.044	09/02	12.334,23	08/05	11111.19.	01148	000010426	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.05.00	15	2.082	33.90.39
040.044	09/02	251,72	08/05	21882.01.08	99999	999999999	01-ISS					
040.045	09/02	7.363,72	08/05	11111.19.	01148	000010426	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.05.00	15	2.082	33.90.39
040.045	09/02	150,28	08/05	21882.01.08	99999	999999999	01-ISS					
040.053	09/02	13.062,35	08/05	11111.19.	01148	000010426	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
041.026	10/02	15.279,88	08/05	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
041.049	10/02	1.225,00	08/05	11111.19.	01148	000010426	CHE:48955	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.006	33.50.41
042.014	11/02	10.000,00	08/05	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.06.00	12	2.025	33.90.30
044.001	13/02	2.000,00	08/05	11111.19.	01148	000010426	104|03848-0|CONTA:007	[070.963.603-28]Fabricio Sousa Santos Lima	02.05.00	15	2.090	33.90.36
050.002	19/02	1.624,00	08/05	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.03.00	04	2.075	33.90.30
051.006	20/02	2.979,30	08/05	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.01.00	04	2.103	33.90.30
051.007	20/02	2.938,96	08/05	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.03.00	04	2.075	33.90.30
051.008	20/02	1.774,40	08/05	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.04.00	20	2.016	33.90.30
051.009	20/02	2.149,42	08/05	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.10.00	18	2.092	33.90.30

MARCIO JOSÉ PINHEIRO MAURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
051.011	20/02	6.326,19	08/05	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.02.00	04	2.008	33.90.30
055.210	24/02	1.440,00	08/05	11111.19.	01148	000010426	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
056.013	25/02	5.900,04	08/05	11111.19.	01148	000010426	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.10.00	18	2.087	33.90.30
056.014	25/02	655,50	08/05	11111.19.	01148	000010426	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.10.00	18	2.087	33.90.39
056.014	25/02	34,50	08/05	21882.01.08	99999	999999999	01-ISS					
056.117	25/02	29.200,92	08/05	11111.19.	01148	000010426	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.05.00	15	2.018	33.90.35
057.016	26/02	107,30	08/05	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.09.00	04	2.007	33.90.30
057.018	26/02	1.500,00	08/05	11111.19.	01148	000010426	104|03467-0|00001106-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.11.00	13	2.034	33.90.39
057.045	26/02	2.916,00	08/05	11111.19.	01148	000010426	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.008	33.90.40
058.064	27/02	2.247,00	08/05	11111.19.	01148	000010426	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.40
058.085	27/02	2.200,00	08/05	11111.19.	01148	000010426	001|01148-7|00031370-	[060.614.953-82]Rodrigo Fernando de Lima	02.05.00	15	2.094	33.90.36
058.154	27/02	2.300,00	08/05	11111.19.	01148	000010426	077|00001-0|03701940-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.008	33.90.39
061.003	02/03	8.514,00	08/05	11111.19.	01148	000010426	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.05.00	15	2.019	33.90.30
064.006	05/03	7.891,00	08/05	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.05.00	15	2.018	33.90.30
064.007	05/03	4.364,00	08/05	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.10.00	18	2.092	33.90.30
064.008	05/03	6.724,00	08/05	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.05.00	15	2.019	33.90.30
064.009	05/03	3.929,70	08/05	11111.19.	01148	000010426	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.10.00	18	2.092	33.90.30
065.003	06/03	2.400,00	08/05	11111.19.	01148	000010426	001|00254-2|00042246-	[803.082.283-91]Janayna Sousa Santos Rodrigues	02.08.00	08	2.172	33.90.36
068.013	09/03	7.920,00	08/05	11111.20.	01148	000028063	033|00224-6|03001876-	[46.939.290/0001-34]J R Campos Neto	02.06.00	12	2.025	33.90.39
068.013	09/03	330,00	08/05	21882.01.08	99999	999999999	01-ISS					
068.024	09/03	9.971,10	08/05	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.025	09/03	9.966,97	08/05	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.026	09/03	9.750,23	08/05	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.027	09/03	14.368,86	08/05	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
068.028	09/03	14.377,88	08/05	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
069.008	10/03	1.000,00	08/05	11111.19.	01148	000010426	104|00138-3|CONTA:007	[761.409.033-00]Maria Jose de Carvalho	02.05.00	15	2.018	33.90.36
069.015	10/03	1.836,00	08/05	11111.19.	01148	000010426	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.05.00	15	2.018	33.90.39
071.006	12/03	2.160,00	07/05	11111.19.	01148	000010433	001|01148-7|00039563-	[047.785.563-64]Jose Neuton Borges Primo	02.05.00	15	2.019	33.90.36
075.002	16/03	1.887,09	12/05	11111.19.	01148	000010433	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.02.00	04	2.015	33.90.30
078.086	19/03	200,00	08/05	11111.19.	01148	000010426	001|01148-7|CONTA:005	[915.725.683-72]Raimundo Nonato Ferreira da Silva	02.05.00	15	2.019	33.90.36
078.092	19/03	600,00	08/05	11111.19.	01148	000010426	001|01148-7|00039347-	[509.466.708-46]Jackeline da Silva	02.02.00	04	2.008	33.90.36
078.093	19/03	600,00	07/05	11111.19.	01148	000010433	104|00723-5|CONTA:007	[031.260.023-23]Rose Mary de Sousa Silva	02.05.00	15	2.054	33.90.36
078.096	19/03	500,00	08/05	11111.19.	01148	000010426	104|01383-0|00066359-	[070.709.473-99]Reginaldo Sousa Costa Junior	02.05.00	17	2.020	33.90.36
078.097	19/03	400,00	07/05	11111.19.	01148	000010433	237|05804-0|00005959-	[079.929.463-24]Wanderson Divino Gomes Carvalho	02.05.00	17	2.020	33.90.36
078.099	19/03	800,00	08/05	11111.19.	01148	000010426	104|01383-0|CONTA:008	[946.529.963-49]Paulo da Silva	02.05.00	15	2.019	33.90.36
078.107	19/03	600,00	08/05	11111.19.	01148	000010426	001|01148-7|00038068-	[941.133.861-53]Fabiano da Silva Moura	02.05.00	15	2.019	33.90.36
078.108	19/03	800,00	08/05	11111.19.	01148	000010426	001|01148-7|00021868-	[046.577.163-79]Maria Dayana Nascimento de Sousa	02.05.00	15	2.019	33.90.36
078.114	19/03	850,00	06/05	11111.19.	01148	000010427	001|01148-7|00039463-	[074.605.663-06]Joao Lucas Alves da Silva	02.05.00	15	2.019	33.90.36
078.116	19/03	2.000,00	08/05	11111.19.	01383	575239459	104|03848-0|CONTA:007	[070.963.603-28]Fabricio Sousa Santos Lima	02.05.00	15	2.090	33.90.36
078.118	19/03	400,00	08/05	11111.19.	01148	000010426	104|03848-0|CONTA:008	[612.432.383-48]Poliana Mendes de Oliveira	02.11.00	13	2.034	33.90.36
079.004	20/03	2.100,00	08/05	11111.19.	01148	000010426	260|00001-0|48893606-	[022.769.113-01]Ailson San Costa Gomes	02.04.00	20	2.080	33.90.36
083.019	24/03	480,00	08/05	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
086.019	27/03	1.500,00	08/05	11111.19.	01148	000010426	001|01148-7|00010803-	[010.446.453-42]Diego Rafael Rodrigues Damata	02.01.00	04	2.033	33.90.48
086.020	27/03	1.400,00	08/05	11111.19.	01148	000010426	001|01110-X|00018367-	[072.266.284-06]Rafael Alves da Silva	02.01.00	04	2.033	33.90.48
086.021	27/03	1.000,00	08/05	11111.19.	01148	000010426	001|01148-7|00006636-	[394.071.793-20]Miguel Mauriz Gomes Filho	02.01.00	04	2.033	33.90.48
086.022	27/03	1.000,00	08/05	11111.19.	01148	000010426	001|02362-0|00024998-	[049.871.403-90]Fabricio Ramon Rodrigues da Silva	02.01.00	04	2.033	33.90.48
086.023	27/03	1.000,00	08/05	11111.19.	01148	000010426	001|01637-3|00040790-	[038.045.403-33]Carlos David da Silva Moura	02.01.00	04	2.033	33.90.48
086.024	27/03	1.200,00	08/05	11111.19.	01148	000010426	001|02362-0|00025859-	[044.843.153-00]Cleyton Divino Silva	02.01.00	04	2.033	33.90.48
086.025	27/03	600,00	08/05	11111.19.	01148	000010426	001|03178-X|00109563-	[036.826.083-62]Elayne Cristina de Almeida Mesqui	02.01.00	04	2.033	33.90.48
086.026	27/03	400,00	08/05	11111.19.	01148	000010426	001|03506-8|00038943-	[060.755.973-01]Mateus Rodrigues dos Santos	02.01.00	04	2.033	33.90.48
086.027	27/03	400,00	08/05	11111.19.	01148	000010426	104|00160-6|CONTA:007	[050.671.473-00]Diego Sena Vasconcelos	02.01.00	04	2.033	33.90.48
086.053	27/03	2.664,05	08/05	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.022	33.90.30
086.054	27/03	2.664,05	08/05	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.031	33.90.30
086.055	27/03	2.664,05	08/05	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
086.056	27/03	671,40	08/05	11111.20.	01148	000028063	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.031	33.90.30
086.057	27/03	671,40	08/05	11111.20.	01148	000028063	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.022	33.90.30
086.058	27/03	3.821,50	08/05	11111.19.	01148	000010426	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.08.00	08	2.172	33.90.30
086.065	27/03	2.916,00	08/05	11111.19.	01148	000010426	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.008	33.90.40
086.080	27/03	1.900,00	08/05	11111.19.	01148	000010426	001|04404-0|00018813-	[072.079.143-00]Milenna Sousa Santos Rodrigues	02.05.00	15	2.019	33.90.36
089.002	30/03	1.692,00	08/05	11111.19.	01148	000010426	104|01383-0|CONTA:008	[032.294.313-24]Maria de Lourdes Pereira da Cruz	02.12.00	27	2.035	33.90.36
089.103	30/03	671,40	08/05	11111.20.	01148	000028063	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.022	33.90.30
089.106	30/03	682,00	21/05	11111.19.	01383	575239486	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.00	08	2.172	33.90.30
089.111	30/03	1.500,00	08/05	11111.19.	01148	000010426	104|03467-0|00001106-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.11.00	13	2.034	33.90.39
089.126	30/03	2.000,00	08/05	11111.19.	01148	000010426	001|01148-7|00029480-	[060.833.023-07]Evandro de Carvalho Vieira	02.05.00	15	2.019	33.90.36
089.132	30/03	3.000,00	08/05	11111.19.	01148	000010426	001|03219-0|00009614-	[30.849.789/0001-10]J. de R. C. Almeida	02.03.00	04	2.013	33.90.39
089.144	30/03	30.088,52	08/05	11111.19.	01148	000010426	CHE:57923	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.025	33.90.39
089.149	30/03	2.277,00	08/05	11111.19.	01148	000010426	001|03506-8|00077463-	[070.344.933-83]Jamile Cristine Oliveira Lima	02.02.00	04	2.011	33.90.36
089.150	30/03	2.300,00	08/05	11111.19.	01148	000010426	077|00001-0|03701940-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.008	33.90.39
089.151	30/03	2.900,00	08/05	11111.20.	01148	000028063	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.06.00	12	2.025	33.90.39
089.152	30/03	900,00	08/05	11111.20.	01148	000028063	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.06.00	12	2.025	33.90.39
090.020	31/03	468,08	21/05	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
090.042	31/03	21.888,78	08/05	11111.19.	01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
090.060	31/03	2.100,00	08/05	11111.19.	01148	000010426	001|01148-7|00037539-	[495.377.698-44]Tayllan Francisco Menez Veloso de	02.05.00	15	2.019	33.90.36
091.001	01/04	31.520,31	08/05	11111.19.	01148	000010426	001|01640-3|00081752-	[34.427.199/0001-50]Solomax Assessoria de Projeto	02.05.00	17	1.019	44.90.51
091.001	01/04	1.254,69	08/05	21882.01.08	99999	999999999	01-ISS					
091.004	01/04	3.500,00	08/05	11111.19.	01148	000010426	001|00519-3|00037156-	[17.506.638/0001-00]Celso da Silva Rodrigues Mart	02.05.00	15	2.094	33.90.39
091.005	01/04	4.800,00	08/05	11111.19.	01148	000010426	001|00519-3|00037156-	[17.506.638/0001-00]Celso da Silva Rodrigues Mart	02.05.00	15	2.094	44.90.52
096.006	06/04	600,00	08/05	11111.19.	01148	000010426	001|01148-7|00035012-	[019.887.293-35]Romulo Melo Rodrigues	02.02.00	04	2.008	33.90.36
097.023	07/04	300,00	08/05	11111.20.	01148	000028063	001|01148-7|00006911-	[678.419.703-82]Gilcivan da Luz Barros	02.06.00	12	2.022	33.90.14
098.005	08/04	2.160,00	08/05	11111.20.	01148	000028063	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.00	12	2.025	33.90.30
098.015	08/04	600,00	08/05	11111.19.	01148	000010426	001|01148-7|CONTA:005	[015.426.383-48]Jose Agenor Ferreira	02.05.00	17	2.020	33.90.36
098.020	08/04	2.813,58	08/05	11111.19.	01148	000010426	004|00214-0|00016244-	[24.979.524/0001-34]Leonardo Rodrigues Damasceno	02.02.00	04	2.008	33.90.39
098.020	08/04	57,42	08/05	21882.01.08	99999	999999999	01-ISS					
098.041	08/04	1.540,90	08/05	11111.19.	01148	000010426	104|00138-3|CONTA:009	[022.937.163-92]Lisarda Vieira	02.05.00	15	2.019	33.90.36
098.041	08/04	81,10	08/05	21882.01.08	99999	999999999	01-ISS					
098.042	08/04	1.500,00	08/05	11111.19.	01148	000010426	001|01148-7|00039575-	[121.102.963-80]Camila Raniely de Sousa Melo	02.05.00	15	2.019	33.90.36
098.043	08/04	1.500,00	08/05	11111.20.	01148	000028063	001|01148-7|CONTA:005	[014.930.593-19]Kelson de Carvalho Moura	02.06.00	12	2.027	33.90.36
098.045	08/04	1.650,00	08/05	11111.19.	01148	000010426	001|02362-0|00033016-	[076.820.053-94]Aureo Lucas de Sousa Luz	02.10.00	18	2.087	33.90.36
098.046	08/04	1.900,00	08/05	11111.19.	01148	000010426	001|01148-7|00031790-	[086.151.533-10]Eduardo da Silva Xavier	02.05.00	15	2.090	33.90.36
098.046	08/04	100,00	08/05	21882.01.08	99999	999999999	01-ISS					
098.047	08/04	2.000,00	08/05	11111.19.	01148	000010426	001|00021-4|00013364-	[040.989.743-47]Maciel Pereira da Silva	02.05.00	17	2.020	33.90.36
098.048	08/04	1.200,80	08/05	11111.20.	01148	000028063	001|01148-7|00033699-	[065.839.713-30]Natanael Rodrigues de Sousa	02.06.00	12	2.031	33.90.36
098.048	08/04	63,20	08/05	21882.01.08	99999	999999999	01-ISS					
098.049	08/04	2.000,00	08/05	11111.20.	01148	000028063	001|01148-7|00031370-	[060.614.953-82]Rodrigo Fernando de Lima	02.06.00	12	2.027	33.90.36
099.041	09/04	5.118,93	08/05	11111.20.	01148	000028063	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.06.00	12	2.027	33.90.39
099.041	09/04	104,47	08/05	21882.01.08	99999	999999999	01-ISS					
099.042	09/04	2.746,74	08/05	11111.20.	01148	000028063	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.06.00	12	2.027	33.90.39
099.042	09/04	56,06	08/05	21882.01.08	99999	999999999	01-ISS					
099.046	09/04	12.095,32	12/05	11111.19.	01148	000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.047	09/04	12.065,19	12/05	11111.19.	01148	000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.048	09/04	11.650,02	12/05	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.049	09/04	11.984,06	15/05	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.062	09/04	11.000,00	08/05	11111.19.	01148	000010426	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.018	33.90.39
099.062	09/04	4.680,00	12/05	11111.19.	01148	000010426	001|01148-7|00033910-					
099.062	09/04	320,00	08/05	21882.01.08	99999	999999999	01-ISS					
099.067	09/04	823,20	11/05	11111.20.	01148	000028063	000|00600-9|00025693-	[23.540.186/0001-77]Gas Alaiane LTDA	02.06.00	12	2.025	33.90.30
100.005	10/04	262,70	22/05	11111.19.	01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
103.014	13/04	2.412,00	08/05	11111.19.	01148	000010426	001|01148-7|00011865-	[00.186.206/0001-58]Valdir Araujo Rodrigues	02.02.00	04	2.014	44.90.52
103.018	13/04	249,60	21/05	11111.19.	01383	575239486	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.00	08	2.172	33.90.30
103.028	13/04	359,15	08/05	11111.19.	01148	000010426	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.03.00	04	2.075	33.90.30
103.031	13/04	204,97	21/05	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.03.00	04	2.075	33.90.30
103.032	13/04	206,45	21/05	11111.19.	01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.03.00	04	2.075	33.90.30
103.035	13/04	1.135,25	08/05	11111.19.	01148	000010426	001|01148-7|00034238-	[010.744.793-27]Raniele Rejane Silva Galdino	02.05.00	15	2.019	33.90.36
103.035	13/04	59,75	08/05	21882.01.08	99999	999999999	01-ISS					
103.036	13/04	763,02	08/05	11111.19.	01148	000010426	033|00210-5|01025494-	[077.601.283-55]Geane de Sousa Lima	02.03.00	04	2.013	33.90.36
103.036	13/04	40,16	08/05	21882.01.08	99999	999999999	01-ISS					
104.021	14/04	4.926,38	08/05	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
104.022	14/04	2.817,71	08/05	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
104.023	14/04	2.264,89	08/05	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
105.002	15/04	9.684,65	08/05	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
105.008	15/04	111,90	22/05	11111.19.	01383	575239459	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.02.00	04	2.015	33.90.30
105.009	15/04	284,35	08/05	11111.19.	01148	000010426	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.02.00	04	2.015	33.90.30
106.004	16/04	1.060,00	08/05	11111.19.	01148	000010426	001|01148-7|00029977-	[058.854.743-38]Naiane Alves da Silva de Andrade	02.02.00	04	2.008	33.90.36
112.004	22/04	308,70	11/05	11111.19.	01148	000010433	000|00600-9|00025693-	[23.540.186/0001-77]Gas Alaiane LTDA	02.08.00	08	2.172	33.90.30
112.021	22/04	104.851,26	04/05	11111.20.	01148	000039059	260|00001-0|36912606-	[45.902.728/0001-47]Muniz Construcoes e Locacoes	02.05.00	15	1.011	44.90.51
112.021	22/04	5.518,49	04/05	21882.01.08	99999	999999999	01-ISS					
113.001	23/04	1.140,00	08/05	11111.19.	01148	000010426	001|01148-7|00008874-	[908.690.523-49]Denildo Morais dos Santos	02.05.00	15	2.120	33.90.36
113.001	23/04	60,00	08/05	21882.01.08	99999	999999999	01-ISS					
113.002	23/04	1.900,00	08/05	11111.20.	01148	000028063	104|00346-7|00021690-	[078.242.813-45]Rene de Oliveira Silva	02.06.00	12	2.027	33.90.36
113.002	23/04	100,00	08/05	21882.01.08	99999	999999999	01-ISS					
113.004	23/04	8.153,20	06/05	11111.20.	01148	000012684	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
113.005	23/04	2.194,50	06/05	11111.20.	01148	000012684	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
113.006	23/04	11.649,00	06/05	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
113.007	23/04	11.859,80	06/05	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
113.008	23/04	2.243,34	06/05	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
113.024	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00012871-	[347.544.583-20]Marleide Alves da Silva	02.02.00	04	2.008	33.90.36
113.024	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.025	23/04	2.157,45	04/05	11111.19.	01148	000010426	001|11487-0|00027437-	[064.057.713-00]Taylon Santos de Carvalho	02.02.00	04	2.008	33.90.36
113.025	23/04	113,55	04/05	21882.01.08	99999	999999999	01-ISS					
113.026	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00018205-	[042.412.883-75]Valdeci de Oliveira Lima	02.02.00	04	2.008	33.90.36
113.026	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.027	23/04	2.014,95	04/05	11111.19.	01148	000010426	001|01148-7|00009324-	[714.325.583-15]Reginaldo Jose de Sousa Veras	02.03.00	04	2.013	33.90.36

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TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
113.027	23/04	106,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.028	23/04	1.852,50	04/05	11111.19.	01148	000010426	001|01148-7|00027558-	[038.066.053-94]Lohana Cloutildes de Sousa Araujo	02.11.00	13	2.034	33.90.36
113.028	23/04	97,50	04/05	21882.01.08	99999	999999999	01-ISS					
113.029	23/04	200,00	08/05	11111.19.	01148	000010426	001|01148-7|CONTA:005	[915.725.683-72]Raimundo Nonato Ferreira da Silva	02.05.00	15	2.019	33.90.36
113.030	23/04	550,00	08/05	11111.19.	01148	000010426	001|01148-7|CONTA:051	[031.196.763-90]Jose Wilson dos Santos Veloso	02.05.00	15	2.019	33.90.36
113.032	23/04	600,00	07/05	11111.19.	01148	000010433	104|00723-5|CONTA:007	[031.260.023-23]Rose Mary de Sousa Silva	02.05.00	15	2.054	33.90.36
113.033	23/04	500,00	12/05	11111.19.	01148	000010426	104|01383-0|00066359-	[070.709.473-99]Reginaldo Sousa Costa Junior	02.05.00	17	2.020	33.90.36
113.034	23/04	400,00	08/05	11111.19.	01148	000010426	237|05804-0|00005959-	[079.929.463-24]Wanderson Divino Gomes Carvalho	02.05.00	17	2.020	33.90.36
113.035	23/04	800,00	12/05	11111.19.	01383	575239486	104|01383-0|CONTA:008	[946.529.963-49]Paulo da Silva	02.05.00	15	2.019	33.90.36
113.037	23/04	600,00	11/05	11111.20.	01148	000028063	001|01148-7|CONTA:051	[711.990.393-49]Jose dos Passos de Sousa	02.06.00	12	2.027	33.90.36
113.040	23/04	800,00	08/05	11111.19.	01148	000010426	260|10000-0|22047559-	[088.261.253-09]Mateus Cristo de Sousa	02.05.00	15	2.019	33.90.36
113.041	23/04	600,00	08/05	11111.19.	01148	000010426	001|01148-7|00038068-	[941.133.861-53]Fabiano da Silva Moura	02.05.00	15	2.019	33.90.36
113.042	23/04	800,00	08/05	11111.19.	01148	000010426	001|01148-7|00021868-	[046.577.163-79]Maria Dayana Nascimento de Sousa	02.05.00	15	2.019	33.90.36
113.043	23/04	1.580,00	11/05	11111.20.	01148	000028063	104|01383-1|CONTA:007	[007.182.613-05]Francisco de Assis Soares dos San	02.06.00	12	2.027	33.90.36
113.044	23/04	1.500,00	11/05	11111.20.	01148	000028063	001|01148-7|00013357-	[951.796.313-00]Marivaldo Pinheiro Vieira	02.06.00	12	2.031	33.90.36
113.045	23/04	400,00	08/05	11111.19.	01148	000010426	001|01148-7|00022169-	[000.633.603-57]Maria Lucimar da Silva Pereira	02.11.00	13	2.034	33.90.36
113.046	23/04	2.000,00	08/05	11111.19.	01148	000010426	001|01148-7|00018759-	[842.317.693-20]Walter dos Santos Dias	02.11.00	13	2.034	33.90.36
113.047	23/04	850,00	08/05	11111.19.	01148	000010426	001|01148-7|00039463-	[074.605.663-06]Joao Lucas Alves da Silva	02.05.00	15	2.019	33.90.36
113.048	23/04	2.000,00	22/05	11111.19.	01148	000010426	104|03848-0|CONTA:007	[070.963.603-28]Fabricio Sousa Santos Lima	02.05.00	15	2.090	33.90.36
113.050	23/04	1.848,70	05/05	11111.19.	01148	000010426	104|00384-8|CONTA:008	[340.412.528-22]Francisco Firmino Leite	02.05.00	15	2.019	33.90.36
113.050	23/04	97,30	05/05	21882.01.08	99999	999999999	01-ISS					
113.051	23/04	1.848,70	04/05	11111.19.	01148	000010426	001|01148-7|00031281-	[027.114.233-28]Wiry de Sousa Costa	02.05.00	15	2.019	33.90.36
113.051	23/04	97,30	04/05	21882.01.08	99999	999999999	01-ISS					
113.052	23/04	1.878,15	05/05	11111.19.	01148	000010426	104|00138-3|CONTA:007	[052.125.073-08]Fredson de Sousa Santos	02.05.00	15	2.019	33.90.36
113.052	23/04	98,85	05/05	21882.01.08	99999	999999999	01-ISS					
113.053	23/04	1.878,15	04/05	11111.19.	01148	000010426	001|01148-7|00034433-	[051.526.303-62]Marcos Daniel Pereira de Sousa	02.05.00	15	2.019	33.90.36
113.053	23/04	98,85	04/05	21882.01.08	99999	999999999	01-ISS					
113.054	23/04	1.807,85	05/05	11111.19.	01148	000010426	104|00384-8|CONTA:007	[004.959.223-82]Gilberto Pereira Alceno	02.05.00	15	2.019	33.90.36
113.054	23/04	95,15	05/05	21882.01.08	99999	999999999	01-ISS					
113.055	23/04	1.878,15	04/05	11111.19.	01148	000010426	001|01148-7|00031713-	[050.746.033-23]Celio Ribeiro da Silva	02.05.00	15	2.019	33.90.36
113.055	23/04	98,85	04/05	21882.01.08	99999	999999999	01-ISS					
113.056	23/04	1.748,95	05/05	11111.19.	01148	000010426	104|01383-0|00013716-	[941.245.903-34]Maria Dalva de Sousa	02.05.00	15	2.019	33.90.36
113.056	23/04	92,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.057	23/04	1.878,15	04/05	11111.19.	01148	000010426	001|01148-7|00035904-	[085.109.053-20]Francisco Fabiano Marques da Cost	02.05.00	15	2.019	33.90.36
113.057	23/04	98,85	04/05	21882.01.08	99999	999999999	01-ISS					
113.058	23/04	1.698,60	04/05	11111.19.	01148	000010426	001|01148-7|00033878-	[084.567.173-12]Wesley Marques Costa	02.05.00	15	2.019	33.90.36
113.058	23/04	89,40	04/05	21882.01.08	99999	999999999	01-ISS					
113.059	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00022833-	[053.198.483-40]Raimundo Vieira	02.05.00	15	2.019	33.90.36
113.059	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.060	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|11487-0|00023566-	[535.459.313-15]Bento Pereira da Silva	02.05.00	15	2.019	33.90.36
113.060	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.061	23/04	1.539,95	05/05	11111.19.	01148	000010426	623|00000-1|14598423-	[089.946.323-10]Antonio da Silva Vieira Neto	02.05.00	15	2.019	33.90.36
113.061	23/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.062	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00031589-	[056.954.383-57]Diego Francisco dos Santos Silva	02.05.00	15	2.019	33.90.36
113.062	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.063	23/04	1.807,85	04/05	11111.19.	01148	000010426	001|01148-7|00028560-	[043.116.703-62]Joao Batista Almino de Santana	02.05.00	15	2.019	33.90.36
113.063	23/04	95,15	04/05	21882.01.08	99999	999999999	01-ISS					
113.064	23/04	1.633,05	04/05	11111.19.	01148	000010426	001|01148-7|00031225-	[036.898.993-38]Francisco Pereira Lima	02.05.00	15	2.019	33.90.36
113.064	23/04	85,95	04/05	21882.01.08	99999	999999999	01-ISS					
113.065	23/04	1.633,05	04/05	11111.19.	01148	000010426	001|01148-7|00031227-	[069.422.543-63]Mauro Sousa Carlos	02.05.00	15	2.019	33.90.36
113.065	23/04	85,95	04/05	21882.01.08	99999	999999999	01-ISS					
113.066	23/04	1.710,00	04/05	11111.19.	01148	000010426	001|01148-7|00034311-	[459.173.218-50]Hamilton Teles Santana	02.05.00	15	2.019	33.90.36
113.066	23/04	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.067	23/04	1.633,05	04/05	11111.19.	01148	000010426	001|01148-7|00038911-	[094.667.193-19]Gustavo Costa Pereira	02.05.00	15	2.019	33.90.36
113.067	23/04	85,95	04/05	21882.01.08	99999	999999999	01-ISS					
113.068	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00026644-	[076.308.023-31]Francisco Filho Xavier de Lima	02.05.00	15	2.019	33.90.36
113.068	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.069	23/04	1.539,95	05/05	11111.19.	01148	000010426	104|00138-3|00066990-	[031.104.533-20]Erasmo Lopes da Silva Oliveira	02.05.00	15	2.019	33.90.36
113.069	23/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.070	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00032694-	[049.316.183-08]Jose Gonçalo de Carvalho	02.05.00	15	2.019	33.90.36
113.070	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.071	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|CONTA:005	[911.107.933-91]Francisco Ferreira Lima	02.05.00	15	2.019	33.90.36
113.071	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.072	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00034494-	[406.949.878-83]Gilvan Veloso da Silva	02.05.00	15	2.019	33.90.36
113.072	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.073	23/04	1.539,95	05/05	11111.19.	01148	000010426	260|00001-0|12911076-	[029.440.993-96]Denilson da Silva Sousa	02.05.00	15	2.019	33.90.36
113.073	23/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.074	23/04	2.132,94	04/05	11111.19.	01148	000010426	001|01148-7|00028361-	[711.734.393-15]Augusto Pereira da Silva	02.05.00	15	2.019	33.90.36
113.074	23/04	112,26	04/05	21882.01.08	99999	999999999	01-ISS					
113.075	23/04	1.847,94	04/05	11111.19.	01148	000010426	001|01148-7|CONTA:005	[046.343.383-19]Dalto Ferreira da Silva	02.05.00	15	2.019	33.90.36
113.075	23/04	97,26	04/05	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
113.076	23/04	1.847,94	04/05	11111.19.	01148	000010426	001|01148-7|00033142-	[056.828.053-99]Joao Filho Soares de Sousa	02.05.00	15	2.019	33.90.36
113.076	23/04	97,26	04/05	21882.01.08	99999	999999999	01-ISS					
113.077	23/04	1.942,94	04/05	11111.19.	01148	000010426	001|01148-7|00026643-	[614.273.173-64]Mauro Xavier de Lima	02.05.00	15	2.019	33.90.36
113.077	23/04	102,26	04/05	21882.01.08	99999	999999999	01-ISS					
113.078	23/04	1.539,95	04/05	11111.19.	01148	000010426	104|01148-7|00028579-	[039.235.663-52]Joaquim Jose Conceição Santana	02.05.00	15	2.019	33.90.36
113.078	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.079	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00039634-	[102.540.233-20]Kennedy Pereira Sousa	02.05.00	15	2.019	33.90.36
113.079	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.080	23/04	2.012,10	04/05	11111.19.	01148	000010426	001|02898-3|CONTA:051	[603.946.573-57]Paulo Sergio Amorim	02.05.00	15	2.019	33.90.36
113.080	23/04	105,90	04/05	21882.01.08	99999	999999999	01-ISS					
113.081	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00034107-	[566.390.823-49]Reginaldo Veira dos Santos	02.05.00	15	2.019	33.90.36
113.081	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.082	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00037511-	[041.689.453-40]Jackson Danilio Pereira de Sousa	02.05.00	15	2.019	33.90.36
113.082	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.083	23/04	1.942,94	04/05	11111.19.	01148	000010426	001|01148-7|00018193-	[047.898.283-60]Reginaldo Sousa Viana	02.05.00	15	2.019	33.90.36
113.083	23/04	102,26	04/05	21882.01.08	99999	999999999	01-ISS					
113.084	23/04	1.942,94	04/05	11111.19.	01148	000010426	001|01148-7|00022889-	[951.104.293-91]Tiburcio Cartaxo Leite	02.05.00	15	2.019	33.90.36
113.084	23/04	102,26	04/05	21882.01.08	99999	999999999	01-ISS					
113.085	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00034445-	[624.059.793-73]Pedro Lucas da Costa Sousa	02.05.00	15	2.019	33.90.36
113.085	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.086	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00022711-	[023.471.833-11]Carlos Alberto Borges Leal	02.02.00	04	2.008	33.90.36
113.086	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.087	23/04	1.757,50	04/05	11111.19.	01148	000010426	001|02997-1|00034476-	[037.170.743-93]Lucilio de Carvalho Pereira	02.05.00	15	2.120	33.90.36
113.087	23/04	92,50	04/05	21882.01.08	99999	999999999	01-ISS					
113.088	23/04	1.520,00	04/05	11111.19.	01148	000010426	001|01148-7|00032383-	[067.528.043-54]Joao Luis de Sousa Carvalho	02.05.00	15	2.120	33.90.36
113.088	23/04	80,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.089	23/04	1.472,50	04/05	11111.19.	01148	000010426	001|01148-7|00022897-	[159.571.793-53]Joao de Deus Pereira Filho	02.05.00	15	2.120	33.90.36
113.089	23/04	77,50	04/05	21882.01.08	99999	999999999	01-ISS					
113.090	23/04	2.470,00	04/05	11111.19.	01148	000010426	001|01148-7|00012541-	[253.922.758-93]Fernando André dos Santos	02.05.00	15	2.120	33.90.36
113.090	23/04	130,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.091	23/04	1.757,50	04/05	11111.19.	01148	000010426	001|01148-7|00018367-	[007.326.463-67]Jose Adailton de Holanda Costa	02.05.00	15	2.120	33.90.36
113.091	23/04	92,50	04/05	21882.01.08	99999	999999999	01-ISS					
113.092	23/04	1.757,50	04/05	11111.19.	01148	000010426	001|01148-7|00029358-	[046.131.493-20]Silas Antonio de Moura Alves	02.05.00	15	2.120	33.90.36
113.092	23/04	92,50	04/05	21882.01.08	99999	999999999	01-ISS					
113.093	23/04	1.757,50	04/05	11111.19.	01148	000010426	001|01148-7|00022946-	[601.543.843-64]Francisco Edio da Silva Lima	02.05.00	15	2.120	33.90.36
113.093	23/04	92,50	04/05	21882.01.08	99999	999999999	01-ISS					
113.094	23/04	1.805,00	04/05	11111.19.	01148	000010426	001|01148-7|00037736-	[083.685.633-30]Dinaelson Nery Vieira	02.05.00	15	2.120	33.90.36
113.094	23/04	95,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.095	23/04	1.539,95	05/05	11111.19.	01148	000010426	004|00021-4|00025302-	[004.793.583-97]Erinaldo Alves dos Santos	02.05.00	15	2.120	33.90.36
113.095	23/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.096	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00037745-	[032.372.453-13]Francisco Romario Gomes	02.05.00	15	2.120	33.90.36
113.096	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.097	23/04	1.805,00	04/05	11111.19.	01148	000010426	001|01148-7|CONTA:051	[009.705.253-11]Lucilene Aparecida R. da Silva	02.02.00	04	2.008	33.90.36
113.097	23/04	95,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.098	23/04	1.700,50	04/05	11111.19.	01148	000010426	001|01148-7|00008605-	[023.127.298-73]Avelar Ferreira dos Santos	02.05.00	15	2.094	33.90.36
113.098	23/04	89,50	04/05	21882.01.08	99999	999999999	01-ISS					
113.099	23/04	1.700,50	05/05	11111.19.	01148	000010426	260|00000-1|11537124-	[272.312.798-21]Edigar Adao de Santana	02.05.00	15	2.094	33.90.36
113.099	23/04	89,50	05/05	21882.01.08	99999	999999999	01-ISS					
113.100	23/04	1.700,50	05/05	11111.19.	01148	000010426	104|00160-8|CONTA:008	[060.364.853-36]Franciel Sousa Santos	02.05.00	15	2.094	33.90.36
113.100	23/04	89,50	05/05	21882.01.08	99999	999999999	01-ISS					
113.101	23/04	950,00	05/05	11111.19.	01148	000010426	104|00138-3|CONTA:007	[024.868.363-22]Jose Martins de Sousa	02.05.00	15	2.094	33.90.36
113.101	23/04	50,00	05/05	21882.01.08	99999	999999999	01-ISS					
113.102	23/04	760,00	05/05	11111.19.	01148	000010426	104|00329-1|CONTA:007	[040.055.223-00]Edivan Hildebrando da Silva	02.05.00	15	2.094	33.90.36
113.102	23/04	40,00	05/05	21882.01.08	99999	999999999	01-ISS					
113.103	23/04	1.700,50	04/05	11111.19.	01148	000010426	001|01148-7|00035236-	[246.188.678-41]Alfredo Pereira da Silva	02.02.00	04	2.008	33.90.36
113.103	23/04	89,50	04/05	21882.01.08	99999	999999999	01-ISS					
113.104	23/04	1.900,00	08/05	11111.20.	01148	000028063	001|03178-X|00111438-	[887.445.583-68]Milton Brito Bonfim Junior	02.06.00	12	2.022	33.90.36
113.104	23/04	100,00	08/05	21882.01.08	99999	999999999	01-ISS					
113.106	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00022539-	[794.409.083-00]Joao Neto dos Santos	02.05.00	17	2.020	33.90.36
113.106	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.107	23/04	1.539,95	05/05	11111.19.	01148	000010426	104|00138-3|CONTA:008	[939.647.063-53]Bernardo Rodrigues da Silva	02.10.00	18	2.092	33.90.36
113.107	23/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.108	23/04	1.539,95	05/05	11111.19.	01148	000010426	260|00000-1|44712433-	[109.735.493-86]Luiz Gonzaga de Sousa Freitas	02.10.00	18	2.092	33.90.36
113.108	23/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.109	23/04	1.539,95	05/05	11111.19.	01148	000010426	004|00021-4|00025246-	[072.951.263-09]Natanael Muniz de Carvalho da Sil	02.10.00	18	2.092	33.90.36
113.109	23/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.110	23/04	608,00	05/05	11111.19.	01148	000010426	104|01383-0|00046794-	[451.552.913-72]Jose Ferreira do Nascimento	02.05.00	15	2.019	33.90.36
113.110	23/04	32,00	05/05	21882.01.08	99999	999999999	01-ISS					
113.111	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00021457-	[044.791.943-12]Jose Lourinaldo de Sousa	02.04.00	20	2.016	33.90.36
113.111	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.112	23/04	1.786,95	04/05	11111.19.	01148	000010426	001|01148-7|00029030-	[022.826.063-96]Lucas Rodrigues Pereira	02.02.00	04	2.176	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
113.112	23/04	94,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.113	23/04	1.786,95	05/05	11111.19.	01148	000010426	104|00388-0|CONTA:007	[057.445.693-75]Ravely Levitor Carvalho de Morais	02.02.00	04	2.176	33.90.36
113.113	23/04	94,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.114	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-0|00027985-	[185.291.863-20]Pedro Mateus dos Reis	02.10.00	18	2.087	33.90.36
113.114	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.115	23/04	1.539,95	05/05	11111.19.	01148	000010426	260|00001-0|CONTA:008	[046.603.483-00]Alberto Ferreira dos Santos	02.10.00	18	2.087	33.90.36
113.115	23/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.116	23/04	1.539,95	05/05	11111.19.	01148	000010426	104|01383-0|CONTA:007	[800.781.683-68]Jose Ailton Gomes	02.05.00	15	2.090	33.90.36
113.116	23/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.117	23/04	1.539,95	04/05	11111.19.	01148	000010426	001|01148-7|00038933-	[621.294.663-97]Leonardo da Silva	02.08.00	08	2.058	33.90.36
113.117	23/04	81,05	04/05	21882.01.08	99999	999999999	01-ISS					
113.118	23/04	2.565,00	04/05	11111.19.	01148	000010426	001|01148-7|00018340-	[984.963.953-91]Vania Rodrigues Pereira de Sousa	02.10.00	18	2.092	33.90.36
113.118	23/04	135,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.119	23/04	1.539,95	05/05	11111.19.	01148	000010426	104|00138-3|CONTA:008	[285.106.798-27]Edvaldo Jose dos Reis	02.02.00	04	2.008	33.90.36
113.119	23/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
113.120	23/04	2.470,00	04/05	11111.19.	01148	000010426	001|01148-7|CONTA:005	[315.004.393-04]Jose Avelar de Sousa	02.05.00	17	2.093	33.90.36
113.120	23/04	130,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.121	23/04	400,90	05/05	11111.19.	01148	000010426	104|01383-0|CONTA:007	[012.358.883-98]Marili de Santana	02.12.00	27	2.098	33.90.36
113.121	23/04	21,10	05/05	21882.01.08	99999	999999999	01-ISS					
113.122	23/04	570,00	05/05	11111.19.	01148	000010426	104|01383-0|00015221-	[955.563.543-91]Raimundo Nonato Ferreira de Melo	02.05.00	17	2.093	33.90.36
113.122	23/04	30,00	05/05	21882.01.08	99999	999999999	01-ISS					
113.123	23/04	475,00	05/05	11111.19.	01148	000010426	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.08.00	08	2.058	33.90.36
113.123	23/04	25,00	05/05	21882.01.08	99999	999999999	01-ISS					
113.124	23/04	570,00	05/05	11111.19.	01148	000010426	380|00000-1|98373294-	[081.491.753-42]Edson de Sousa Silva	02.05.00	15	2.019	33.90.36
113.124	23/04	30,00	05/05	21882.01.08	99999	999999999	01-ISS					
113.125	23/04	2.240,10	04/05	11111.19.	01148	000010426	001|01148-7|CONTA:510	[149.414.798-07]Hilton Carlos Pereira	02.05.00	15	2.019	33.90.36
113.125	23/04	117,90	04/05	21882.01.08	99999	999999999	01-ISS					
113.126	23/04	1.710,00	04/05	11111.19.	01148	000010426	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.10.00	18	2.092	33.90.36
113.126	23/04	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.127	23/04	760,00	04/05	11111.19.	01148	000010426	001|01148-7|CONTA:051	[451.504.353-68]Hosiel Jose de Macedo	02.05.00	15	2.019	33.90.36
113.127	23/04	40,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.128	23/04	1.045,00	04/05	11111.19.	01148	000010426	001|01148-7|00017213-	[035.552.613-12]Lucivan Jose de Sousa	02.05.00	15	2.019	33.90.36
113.128	23/04	55,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.129	23/04	1.710,00	04/05	11111.19.	01148	000010426	001|01148-7|00033531-	[075.736.113-74]Joaquim Juscelino da Rocha Luz Ju	02.05.00	15	2.018	33.90.36
113.129	23/04	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.130	23/04	760,00	04/05	11111.19.	01148	000010426	001|01148-7|00032213-	[038.829.673-90]Jose Renato Soares de Lima	02.04.00	20	2.081	33.90.36
113.130	23/04	40,00	04/05	21882.01.08	99999	999999999	01-ISS					
113.131	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00033557-	[025.515.363-59]Ademilson Rodrigues do Rosario	02.06.00	12	2.031	33.90.36
113.131	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.132	23/04	1.777,32	06/05	11111.20.	01148	000028063	001|01148-7|00039611-	[345.753.888-31]Alcilene Pereira de Carvalho	02.06.00	12	2.027	33.90.36
113.132	23/04	93,54	06/05	21882.01.08	99999	999999999	01-ISS					
113.133	23/04	2.290,51	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:005	[827.302.373-72]Alderi Alves da Silva	02.06.00	12	2.022	33.90.36
113.133	23/04	120,55	06/05	21882.01.08	99999	999999999	01-ISS					
113.134	23/04	1.539,95	06/05	11111.20.	01148	000028063	104|00723-5|CONTA:007	[033.406.523-25]Aline Rodrigues dos Santos	02.06.00	12	2.027	33.90.36
113.134	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.135	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00028830-	[798.089.483-91]Almi Rogerio Pereira da Silva	02.06.00	12	2.031	33.90.36
113.135	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.136	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00022870-	[005.147.103-57]Ana Patricia Vieira Amorim	02.06.00	12	2.027	33.90.36
113.136	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.137	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|02660-3|00058360-	[094.953.343-22]Augusto Neto Ferreira da Silva	02.06.00	12	2.027	33.90.36
113.137	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.138	23/04	2.330,62	06/05	11111.20.	01148	000028063	001|01148-7|00029351-	[041.588.033-57]Bruno Rodrigues Pereira	02.06.00	12	2.022	33.90.36
113.138	23/04	122,66	06/05	21882.01.08	99999	999999999	01-ISS					
113.139	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00038101-	[358.103.808-08]Celio Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
113.139	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.140	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00022845-	[958.693.873-53]Cidilene Rodrigues da Costa	02.06.00	12	2.027	33.90.36
113.140	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.141	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00032582-	[044.368.133-39]Crisleiany Calisto Ribeiro	02.06.00	12	2.027	33.90.36
113.141	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.142	23/04	2.357,88	06/05	11111.20.	01148	000028063	001|01148-7|00033358-	[074.564.643-32]Deimisson Pinheiro de Moura Rodri	02.06.00	12	2.022	33.90.36
113.142	23/04	124,10	06/05	21882.01.08	99999	999999999	01-ISS					
113.143	23/04	1.770,91	06/05	11111.20.	01148	000028063	001|01148-7|00031435-	[009.468.733-13]Deuselita Amorim e Silva Bispo	02.06.00	12	2.027	33.90.36
113.143	23/04	93,21	06/05	21882.01.08	99999	999999999	01-ISS					
113.144	23/04	1.539,95	06/05	11111.20.	01148	000028063	104|01383-0|CONTA:007	[949.229.693-49]Edevania Ribeiro Rodrigues	02.06.00	12	2.027	33.90.36
113.144	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.145	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00014240-	[220.508.958-79]Edivaldo Borges Gonçalves	02.06.00	12	2.027	33.90.36
113.145	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.146	23/04	2.101,27	06/05	11111.20.	01148	000028063	001|01148-7|00006873-	[920.645.408-06]Edmilson Rodrigues da Graça	02.06.00	12	2.027	33.90.36
113.146	23/04	110,59	06/05	21882.01.08	99999	999999999	01-ISS					
113.147	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00033952-	[831.347.783-00]Edna Maria de Souza	02.06.00	12	2.031	33.90.36
113.147	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
113.148	23/04	1.937,70	06/05	11111.20.	01148	000028063	001|01148-7|00039589-	[879.834.511-72]Eliede Araujo Castro	02.06.00	12	2.027	33.90.36
113.148	23/04	101,98	06/05	21882.01.08	99999	999999999	01-ISS					
113.149	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00113828-	[701.851.823-72]Elisabeth Ferreira Gonçalves	02.06.00	12	2.031	33.90.36
113.149	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.150	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00038038-	[027.301.813-26]Erinalva de Oliveira Lima Vieira	02.06.00	12	2.031	33.90.36
113.150	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.151	23/04	2.348,26	06/05	11111.20.	01148	000028063	001|01148-7|00032115-	[032.372.553-86]Ernesto Junior de Carvalho	02.06.00	12	2.022	33.90.36
113.151	23/04	123,59	06/05	21882.01.08	99999	999999999	01-ISS					
113.152	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:051	[302.711.423-91]Etevaldo Vieira Pinheiro	02.06.00	12	2.031	33.90.36
113.152	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.153	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00034002-	[086.040.263-04]Fabricia Vieira de Carvalho	02.06.00	12	2.027	33.90.36
113.153	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.154	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00034147-	[603.934.743-05]Fabricio Vieira de Melo	02.06.00	12	2.027	33.90.36
113.154	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.155	23/04	1.655,43	06/05	11111.20.	01148	000028063	001|01148-7|00038166-	[277.551.908-38]Francineide de Sousa	02.06.00	12	2.031	33.90.36
113.155	23/04	87,13	06/05	21882.01.08	99999	999999999	01-ISS					
113.156	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00018758-	[017.846.703-08]Francisco das Chagas de Jesus Sil	02.06.00	12	2.022	33.90.36
113.156	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.157	23/04	2.329,00	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:005	[008.288.923-69]Francisco das Chagas Costa Cezar	02.06.00	12	2.022	33.90.36
113.157	23/04	122,58	06/05	21882.01.08	99999	999999999	01-ISS					
113.158	23/04	2.317,77	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:005	[823.747.083-49]Francisco de Assis Rodrigues Ibia	02.06.00	12	2.027	33.90.36
113.158	23/04	121,99	06/05	21882.01.08	99999	999999999	01-ISS					
113.159	23/04	1.539,95	06/05	11111.20.	01148	000028063	104|00384-8|CONTA:007	[600.173.233-71]Francisco do Nascimento	02.06.00	12	2.027	33.90.36
113.159	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.160	23/04	1.985,78	06/05	11111.20.	01148	000028063	001|01148-7|00013154-	[745.286.703-30]Francisco Lopes de Moura	02.06.00	12	2.027	33.90.36
113.160	23/04	104,52	06/05	21882.01.08	99999	999999999	01-ISS					
113.161	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00037811-	[032.369.393-89]Gdany Marciela Carvalho de Sousa	02.06.00	12	2.031	33.90.36
113.161	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.162	23/04	1.764,45	06/05	11111.20.	01148	000028063	001|01148-7|00033110-	[934.216.303-30]Gildeci Gomes dos Santos Rodrigue	02.06.00	12	2.027	33.90.36
113.162	23/04	92,87	06/05	21882.01.08	99999	999999999	01-ISS					
113.163	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00022906-	[924.475.973-04]Isaura Vieira da Silva	02.06.00	12	2.031	33.90.36
113.163	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.164	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00028631-	[056.210.343-09]Jackson Luis Tavares Delfim	02.06.00	12	2.031	33.90.36
113.164	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.165	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00026259-	[024.711.583-58]Joao Neto dos Santos Soares	02.06.00	12	2.027	33.90.36
113.165	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.166	23/04	1.215,75	06/05	11111.20.	01148	000028063	001|01148-7|00018646-	[698.569.663-53]Jose Dias Leal	02.06.00	12	2.027	33.90.36
113.166	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.166	23/04	324,20	06/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
113.167	23/04	1.700,31	06/05	11111.20.	01148	000028063	001|01148-7|00006230-	[788.435.023-87]Jose Edivaldo de Oliveira	02.06.00	12	2.027	33.90.36
113.167	23/04	89,49	06/05	21882.01.08	99999	999999999	01-ISS					
113.168	23/04	2.330,62	06/05	11111.20.	01148	000028063	001|01148-7|00032726-	[854.874.223-20]Jose Erivaldo Sobrinho	02.06.00	12	2.022	33.90.36
113.168	23/04	122,66	06/05	21882.01.08	99999	999999999	01-ISS					
113.169	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00028223-	[023.903.953-09]Jose Francisco de Moura	02.06.00	12	2.027	33.90.36
113.169	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.170	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00034026-	[009.664.143-65]Jose Raimundo da Conceição	02.06.00	12	2.027	33.90.36
113.170	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.171	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:005	[471.171.414-68]Julieta de Carvalho Neta	02.06.00	12	2.027	33.90.36
113.171	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.172	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:005	[046.186.643-98]Josimeire Lele	02.06.00	12	2.027	33.90.36
113.172	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.173	23/04	2.133,32	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:005	[014.930.593-19]Kelson de Carvalho Moura	02.06.00	12	2.027	33.90.36
113.173	23/04	112,28	06/05	21882.01.08	99999	999999999	01-ISS					
113.174	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00039685-	[085.489.313-02]Leticia de Sousa Ribeiro	02.06.00	12	2.031	33.90.36
113.174	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.175	23/04	1.539,95	06/05	11111.20.	01148	000028063	260|00001-0|23094836-	[076.625.843-21]Luana Ferreira dos Santos Sousa	02.06.00	12	2.027	33.90.36
113.175	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.176	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00032685-	[012.569.911-55]Lucilene Maria da Conceição	02.06.00	12	2.031	33.90.36
113.176	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.177	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00032686-	[141.341.198-39]Lucimar Alves de Miranda	02.06.00	12	2.027	33.90.36
113.177	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.178	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00039565-	[267.637.008-14]Lusineide Vieira de Carvalho	02.06.00	12	2.031	33.90.36
113.178	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.179	23/04	1.764,85	06/05	11111.20.	01148	000028063	001|01148-7|00039587-	[382.713.298-39]Luzimar dos Santos	02.06.00	12	2.022	33.90.36
113.179	23/04	92,47	06/05	21882.01.08	99999	999999999	01-ISS					
113.180	23/04	2.085,23	06/05	11111.20.	01148	000028063	001|01148-7|00026058-	[614.283.553-16]Marcelo Lopes de Sousa Araujo	02.06.00	12	2.027	33.90.36
113.180	23/04	109,75	06/05	21882.01.08	99999	999999999	01-ISS					
113.181	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00038014-	[328.043.718-08]Marcelo Olivio de Jesus	02.06.00	12	2.031	33.90.36
113.181	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.182	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00031526-	[036.342.513-60]Marciano Aparecido Veloso	02.06.00	12	2.027	33.90.36
113.182	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
113.183	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00038147-	[072.571.013-61]Marcos Veloso da Costa	02.06.00	12	2.031	33.90.36
113.183	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.184	23/04	1.596,08	06/05	11111.20.	01148	000028063	001|01148-7|00022736-	[934.216.133-20]Margarida de Melo Sousa Santana	02.06.00	12	2.027	33.90.36
113.184	23/04	84,00	06/05	21882.01.08	99999	999999999	01-ISS					
113.185	23/04	1.812,60	07/05	11111.20.	01148	000028063	001|01148-7|00019088-	[939.942.493-68]Maria Betania Vieira de Sousa	02.06.00	12	2.027	33.90.36
113.185	23/04	95,40	07/05	21882.01.08	99999	999999999	01-ISS					
113.186	23/04	2.104,48	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:051	[010.560.513-10]Maria da Gloria Oliveira Mendes d	02.06.00	12	2.027	33.90.36
113.186	23/04	110,76	06/05	21882.01.08	99999	999999999	01-ISS					
113.187	23/04	1.655,43	06/05	11111.20.	01148	000028063	001|01148-7|00022844-	[936.322.153-91]Maria de Fatima Soares dos Santos	02.06.00	12	2.031	33.90.36
113.187	23/04	87,13	06/05	21882.01.08	99999	999999999	01-ISS					
113.188	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00035466-	[934.215.323-20]Maria de Jesus Santana Santos	02.06.00	12	2.027	33.90.36
113.188	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.190	23/04	1.764,45	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:051	[027.610.623-70]Maria Dilza da Silva Sena	02.06.00	12	2.027	33.90.36
113.190	23/04	92,87	06/05	21882.01.08	99999	999999999	01-ISS					
113.191	23/04	1.953,20	06/05	11111.20.	01148	000028063	104|00138-3|CONTA:008	[959.398.303-15]Maria do Espirito Santo Vieira de	02.06.00	12	2.027	33.90.36
113.191	23/04	102,80	06/05	21882.01.08	99999	999999999	01-ISS					
113.192	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00025959-	[022.274.063-99]Maria do Socorro do Nascimento Br	02.06.00	12	2.031	33.90.36
113.192	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.193	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:051	[347.567.523-49]Maria Holanda Vieira Rodrigues	02.06.00	12	2.031	33.90.36
113.193	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.194	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00032702-	[935.761.453-20]Maria Jose da Silva Freitas	02.06.00	12	2.027	33.90.36
113.194	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.195	23/04	1.770,91	06/05	11111.20.	01148	000028063	001|01148-7|00032708-	[490.784.103-53]Maria Jose Rodrigues Sousa	02.06.00	12	2.027	33.90.36
113.195	23/04	93,21	06/05	21882.01.08	99999	999999999	01-ISS					
113.196	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00033067-	[613.811.633-00]Mario Clecio P Silva	02.06.00	12	2.027	33.90.36
113.196	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.197	23/04	1.950,50	06/05	11111.20.	01148	000028063	001|01148-7|00037897-	[614.277.983-62]Marcones da Silva Carvalho	02.06.00	12	2.031	33.90.36
113.197	23/04	102,66	06/05	21882.01.08	99999	999999999	01-ISS					
113.198	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00035492-	[050.836.113-33]Mauricio Lopes os Santos	02.06.00	12	2.022	33.90.36
113.198	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.199	23/04	2.322,60	06/05	11111.20.	01148	000028063	001|01148-7|00025093-	[077.200.273-88]Moises da Costa Pereira	02.06.00	12	2.022	33.90.36
113.199	23/04	122,24	06/05	21882.01.08	99999	999999999	01-ISS					
113.200	23/04	1.912,03	06/05	11111.20.	01148	000028063	001|01148-7|CONTA:051	[537.164.503-91]Murilo da Silva	02.06.00	12	2.031	33.90.36
113.200	23/04	100,63	06/05	21882.01.08	99999	999999999	01-ISS					
113.201	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00028630-	[075.273.753-88]Nataniel Gomes de Lima	02.06.00	12	2.022	33.90.36
113.201	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.202	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|06807-1|00028877-	[032.383.103-64]Patricia Alexandre de Lima	02.06.00	12	2.027	33.90.36
113.202	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.203	23/04	1.914,48	06/05	11111.20.	01148	000028063	104|00772-0|00065720-	[275.200.338-21]Pedro Holanda Neto	02.06.00	12	2.027	33.90.36
113.203	23/04	100,76	06/05	21882.01.08	99999	999999999	01-ISS					
113.204	23/04	1.311,86	06/05	11111.20.	01148	000028063	001|01148-7|00014045-	[009.463.933-70]Perez Vieira Barbosa	02.06.00	12	2.027	33.90.36
113.204	23/04	94,64	06/05	21882.01.08	99999	999999999	01-ISS					
113.204	23/04	486,30	06/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
113.205	23/04	2.133,32	06/05	11111.20.	01148	000028063	104|03848-0|CONTA:008	[612.432.383-48]Poliana Mendes de Oliveira	02.06.00	12	2.027	33.90.36
113.205	23/04	112,28	06/05	21882.01.08	99999	999999999	01-ISS					
113.206	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00039489-	[283.021.998-85]Raimunda Maria da Conceição	02.06.00	12	2.027	33.90.36
113.206	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.208	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00029470-	[057.200.533-44]Ravena de Sousa Santos	02.06.00	12	2.027	33.90.36
113.208	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.209	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00035577-	[038.020.643-99]Rosa Maria de Holanda	02.06.00	12	2.031	33.90.36
113.209	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.210	23/04	2.357,88	06/05	11111.20.	01148	000028063	001|01148-7|00031166-	[080.387.373-50]Ryan Costa dos Santos	02.06.00	12	2.022	33.90.36
113.210	23/04	124,10	06/05	21882.01.08	99999	999999999	01-ISS					
113.211	23/04	1.655,43	06/05	11111.20.	01148	000028063	001|01148-7|00035380-	[080.739.683-47]Thais Almeida de Morais	02.06.00	12	2.031	33.90.36
113.211	23/04	87,13	06/05	21882.01.08	99999	999999999	01-ISS					
113.212	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00018644-	[000.731.673-98]Valdenor Francisco de Alencar	02.06.00	12	2.022	33.90.36
113.212	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.213	23/04	1.636,19	06/05	11111.20.	01148	000028063	001|01148-7|00033648-	[032.383.123-08]Valdeitia da Conceição Santana	02.06.00	12	2.027	33.90.36
113.213	23/04	86,11	06/05	21882.01.08	99999	999999999	01-ISS					
113.214	23/04	2.144,59	06/05	11111.20.	01148	000028063	001|01148-7|00039598-	[566.390.583-91]Valderice Delfim Amorim	02.06.00	12	2.027	33.90.36
113.214	23/04	112,87	06/05	21882.01.08	99999	999999999	01-ISS					
113.215	23/04	1.539,95	06/05	11111.20.	01148	000028063	104|00138-3|00052858-	[287.078.258-62]Valdilene Lopes da Silva	02.06.00	12	2.027	33.90.36
113.215	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.216	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00032849-	[934.981.443-91]Valtanha Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
113.216	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
113.217	23/04	2.008,24	06/05	11111.20.	01148	000028063	001|01148-7|00038061-	[083.766.063-79]Vinicius Borges da Silva	02.06.00	12	2.027	33.90.36
113.217	23/04	105,70	06/05	21882.01.08	99999	999999999	01-ISS					
113.218	23/04	3.000,00	06/05	11111.19.	01148	000015835	001|01148-7|00033577-	[974.642.283-91]Airla Alves Costa	02.12.00	27	2.155	33.90.31
113.219	23/04	1.500,00	06/05	11111.19.	01148	000010427	001|01148-7|00038737-	[106.871.673-88]Pablo Rhyan Pereira de Sousa Lope	02.12.00	27	2.155	33.90.31
113.220	23/04	900,00	06/05	11111.19.	01148	000010427	001|01148-7|00029859-	[026.014.383-98]Denis Francisco Campos Araujo	02.12.00	27	2.155	33.90.31
113.221	23/04	500,00	06/05	11111.19.	01148	000010427	104|00384-8|00022127-	[036.405.773-45]Maria Aparecida Veloso	02.12.00	27	2.155	33.90.31

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
113.226	23/04	7.465,16	04/05	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
113.236	23/04	1.539,95	06/05	11111.20.	01148	000028063	001|01148-7|00033982-	[951.359.953-15]Maria de Lourdes Muniz de Carvalh	02.06.00	12	2.031	33.90.36
113.236	23/04	81,05	06/05	21882.01.08	99999	999999999	01-ISS					
114.009	24/04	11.002,46	05/05	11111.19.	01148	000013072	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
114.051	24/04	2.015,00	08/05	11111.20.	01148	000028063	001|01148-7|00032023-	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	02.06.00	12	2.022	33.90.39
114.073	24/04	2.299,32	12/05	11111.19.	01148	000010427		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.073	24/04	2.299,32	12/05	11111.19.	01148	000010427						
114.074	24/04	1.499,43	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
114.075	24/04	2.026,32	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
114.076	24/04	4.624,06	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
114.077	24/04	939,45	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
114.078	24/04	1.499,43	04/05	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
114.079	24/04	4.598,88	04/05	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
114.080	24/04	2.934,69	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
114.081	24/04	7.497,15	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
114.082	24/04	4.027,16	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.083	24/04	24.903,16	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
114.084	24/04	8.242,43	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
114.085	24/04	1.844,32	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
114.085	24/04	3.525,75	04/05	11111.19.	01148	000010426						
114.086	24/04	4.666,71	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
114.087	24/04	9.232,00	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
114.088	24/04	3.130,32	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
114.088	24/04	1.686,52	04/05	11111.19.	01148	000010426						
114.089	24/04	9.536,99	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
114.090	24/04	4.598,88	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
114.091	24/04	6.806,96	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
114.092	24/04	2.661,62	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
114.093	24/04	8.175,24	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
114.094	24/04	2.026,32	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.095	24/04	4.598,88	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.096	24/04	1.499,43	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.096	24/04	12.164,78	04/05	11111.19.	01148	000010426						
114.097	24/04	10.524,40	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.098	24/04	1.022,44	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.098	24/04	11.089,55	04/05	11111.19.	01148	000010426						
114.099	24/04	4.598,88	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.100	24/04	18.457,10	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.101	24/04	6.000,25	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.102	24/04	1.499,43	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
114.102	24/04	12.949,50	04/05	11111.19.	01148	000010426						
114.103	24/04	1.499,43	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
114.104	24/04	6.888,81	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
114.104	24/04	1.662,12	04/05	11111.19.	01148	000010426						
114.105	24/04	14.773,40	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
114.106	24/04	4.624,06	04/05	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
114.108	24/04	4.598,64	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.109	24/04	1.499,43	04/05	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
114.109	24/04	25.074,35	04/05	11111.19.	01148	000010426						
114.110	24/04	13.558,20	04/05	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
114.111	24/04	1.820,00	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
114.112	24/04	999,47	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
114.113	24/04	1.530,20	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.114	24/04	1.540,00	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
114.115	24/04	1.134,70	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.116	24/04	3.640,00	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.117	24/04	1.134,70	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.118	24/04	1.475,11	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
114.119	24/04	1.400,00	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
114.120	24/04	2.288,31	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
114.121	24/04	555,00	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
117.024	27/04	1.131,90	11/05	11111.20.	01148	000028063	000|00600-9|00025693-	[23.540.186/0001-77]Gas Alaiane LTDA	02.06.00	12	2.025	33.90.30
117.025	27/04	411,60	11/05	11111.20.	01148	000028063	000|00600-9|00025693-	[23.540.186/0001-77]Gas Alaiane LTDA	02.06.00	12	2.031	33.90.30
117.029	27/04	900,00	05/05	11111.19.	01148	000010427	001|01148-7|00016787-	[042.758.053-64]Sebastião de Sousa Teles	02.01.00	04	2.005	33.90.14
118.002	28/04	2.277,00	08/05	11111.19.	01148	000010426	001|03506-8|00077463-	[070.344.933-83]Jamile Cristine Oliveira Lima	02.02.00	04	2.011	33.90.36
118.003	28/04	1.600,75	04/05	11111.19.	01148	000010426	001|01148-7|00039869-	[069.288.663-06]Jose Lucidio de Sousa Silva	02.05.00	15	2.019	33.90.36
118.003	28/04	84,25	04/05	21882.01.08	99999	999999999	01-ISS					
118.004	28/04	2.000,70	05/05	11111.19.	01148	000010426	104|03848-0|CONTA:008	[908.323.293-04]Adenilson Pereira Alceno	02.05.00	15	2.019	33.90.36
118.004	28/04	105,30	05/05	21882.01.08	99999	999999999	01-ISS					
118.006	28/04	2.000,70	06/05	11111.20.	01148	000028063	001|01148-7|00031027-	[567.972.458-85]Vanilson Valdenor de Alencar	02.06.00	12	2.027	33.90.36
118.006	28/04	105,30	06/05	21882.01.08	99999	999999999	01-ISS					

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CPF: 814.282.193-15

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
118.007	28/04	5.824,38	06/05	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
119.001	29/04	7.964,14	08/05	11111.19.	01148	000010426	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
119.001	29/04	419,67	08/05	21882.01.08	99999	999999999	01-ISS					
119.003	29/04	30.269,47	05/05	11111.19.	01148	000017155	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.11.00	13	1.067	44.90.51
119.003	29/04	1.593,13	05/05	21882.01.08	99999	999999999	01-ISS					
119.008	29/04	5.635,00	14/05	11111.19.	01148	000010433	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.094	33.90.39
119.008	29/04	115,00	14/05	21882.01.08	99999	999999999	01-ISS					
119.014	29/04	7.840,00	08/05	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
119.014	29/04	160,00	08/05	21882.01.08	99999	999999999	01-ISS					
119.015	29/04	7.840,00	05/05	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
119.015	29/04	160,00	05/05	21882.01.08	99999	999999999	01-ISS					
119.018	29/04	6.500,00	11/05	11111.20.	01148	000028063	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.06.00	12	2.022	33.90.39
119.024	29/04	2.800,00	08/05	11111.20.	01148	000028063	260|00000-1|CONTA:002	[54.994.047/0001-47]54.994.047 Lucas Lopes de Sou	02.06.00	12	2.031	33.90.39
119.025	29/04	1.200,00	08/05	11111.20.	01148	000028063	260|00000-1|CONTA:002	[54.994.047/0001-47]54.994.047 Lucas Lopes de Sou	02.06.00	12	2.022	33.90.39
119.052	29/04	1.692,00	20/05	11111.19.	01383	575239459	104|01383-0|CONTA:008	[032.294.313-24]Maria de Lourdes Pereira da Cruz	02.12.00	27	2.035	33.90.36
119.111	29/04	4.435,04	04/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
120.016	30/04	1.662,50	08/05	11111.19.	01148	000010426	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.02.00	04	2.008	33.90.39
120.016	30/04	87,50	08/05	21882.01.08	99999	999999999	01-ISS					
120.017	30/04	6.095,60	08/05	11111.19.	01148	000010426	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.03.00	04	2.075	33.90.39
120.017	30/04	124,40	08/05	21882.01.08	99999	999999999	01-ISS					
120.018	30/04	4.000,00	08/05	11111.19.	01148	000010426	001|01148-7|00013149-	[021.648.213-51]Ricardo Leal Moura FE	02.01.00	04	2.071	33.90.35
120.019	30/04	3.800,00	04/05	11111.19.	01148	000010426	001|01148-7|00020482-	[051.756.953-12]Silmara de Sousa Teles	02.03.00	04	2.075	33.90.36
120.124	30/04	8.642,04	11/05	11111.20.	01148	000017457	001|01148-7|CONTA:051	[065.457.123-65]Danilo Rodrigues de Carvalho Sous	02.06.00	12	2.023	33.90.30
120.125	30/04	4.113,00	11/05	11111.20.	01148	000017457	001|01148-7|CONTA:005	[566.381.593-72]Celita Maria da Silva	02.06.00	12	2.023	33.90.30
120.126	30/04	4.494,25	11/05	11111.20.	01148	000017457	104|01383-0|CONTA:008	[825.906.053-15]Fábio Alan Ribeiro	02.06.00	12	2.023	33.90.30
120.127	30/04	6.279,00	11/05	11111.20.	01148	000017457	104|01383-0|00011824-	[297.719.863-68]Teresinha Antonia de Carvalho Sou	02.06.00	12	2.023	33.90.30
120.128	30/04	4.361,40	11/05	11111.20.	01148	000017457	000|01148-7|00033299-	[618.822.683-00]Delvane de Sousa Vitalino	02.06.00	12	2.023	33.90.30
120.129	30/04	294,25	11/05	11111.20.	01148	000017457	104|03848-0|CONTA:007	[954.511.293-04]Pedro Bispo de Sena	02.06.00	12	2.023	33.90.30
120.130	30/04	1.155,00	11/05	11111.20.	01148	000017457	001|01148-7|00033288-	[940.824.563-68]Adriana de Sousa Amaral	02.06.00	12	2.023	33.90.30
120.131	30/04	3.150,00	11/05	11111.20.	01148	000017457	001|01148-7|00032599-	[045.981.833-30]Jeovane de Sousa Vitalino	02.06.00	12	2.023	33.90.30
120.132	30/04	721,00	11/05	11111.20.	01148	000017457	001|01148-7|00012553-	[917.939.713-15]Francisco Jose dos Santos	02.06.00	12	2.023	33.90.30
120.133	30/04	5.840,60	11/05	11111.20.	01148	000017457	001|01148-7|00038165-	[018.255.833-90]Jose Davi dos Santos	02.06.00	12	2.023	33.90.30
120.134	30/04	5.712,66	11/05	11111.20.	01148	000017457	104|03848-0|CONTA:007	[314.697.988-83]Ariosvaldo Bispo de Sena	02.06.00	12	2.023	33.90.30
120.135	30/04	3.580,20	11/05	11111.20.	01148	000017457	001|01148-7|00014042-	[799.195.703-97]Jorge Neto da Silva	02.06.00	12	2.023	33.90.30
120.136	30/04	2.745,50	11/05	11111.20.	01148	000017457	001|01148-7|00031881-	[012.407.543-61]Trindade de Sousa Carvalho	02.06.00	12	2.023	33.90.30
120.152	30/04	2.754,00	07/05	11111.20.	01148	000012953	001|01148-7|00028408-	[28.349.836/0001-15]Lourival Ferreira dos Santos	02.06.00	12	2.026	33.90.39
120.153	30/04	9.792,00	07/05	11111.20.	01148	000012953	001|01148-7|00039274-	[28.246.884/0001-88]Valmir Rodrigues de Sousa 165	02.06.00	12	2.026	33.90.39
120.154	30/04	2.880,00	07/05	11111.20.	01148	000012953	001|01148-7|00039640-	[62.350.898/0001-85]62.350.898 Maria das Gracas P	02.06.00	12	2.026	33.90.39
120.155	30/04	6.048,00	07/05	11111.20.	01148	000012953	033|00241-0|13000770-	[58.735.487/0001-30]58.735.487 Ivone Maria de Mou	02.06.00	12	2.026	33.90.39
120.156	30/04	2.519,40	07/05	11111.20.	01148	000012953	001|01148-7|00027901-	[28.589.654/0001-11]Auricelio Gomes de Sousa 0164	02.06.00	12	2.026	33.90.39
120.157	30/04	5.317,26	07/05	11111.20.	01148	000012953	001|01148-7|00039653-	[62.134.064/0001-32]62.134.064 Lucivaldo Jose de	02.06.00	12	2.026	33.90.39
120.158	30/04	5.168,00	07/05	11111.20.	01148	000012953	001|01148-7|00039811-	[46.560.601/0001-50]Ricardo de Alencar Cavalcante	02.06.00	12	2.026	33.90.39
120.159	30/04	10.338,81	12/05	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
120.159	30/04	125,57	11/05	21882.01.04	99999	999999999	02-IRRF					
120.165	30/04	3.000,00	08/05	11111.19.	01148	000010426	001|03219-0|00009614-	[30.849.789/0001-10]J. de R. C. Almeida	02.03.00	04	2.013	33.90.39
120.166	30/04	1.520,00	08/05	11111.19.	01148	000010426	001|01148-7|00018333-	[018.178.773-30]Paulo da Costa Passos	02.05.00	15	2.019	33.90.36
120.166	30/04	80,00	08/05	21882.01.08	99999	999999999	01-ISS					
120.171	30/04	27.128,50	07/05	11111.20.	01148	000012684	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.023	33.90.30
120.172	30/04	94.860,52	14/05	11111.19.	01148	000015866	CHE:051401	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
120.184	30/04	2.850,00	12/05	11111.20.	01148	000028063	104|00138-3|00048995-	[004.553.633-31]Francisco Antonio dos Santos	02.06.00	12	2.027	33.90.36
120.185	30/04	1.000,00	21/05	11111.19.	01148	000010538	001|01148-7|CONTA:005	[061.257.013-44]Cesar Andre de Sousa	02.05.00	17	2.020	33.90.36
120.186	30/04	1.800,00	12/05	11111.20.	01148	000028063	001|01148-7|00031370-	[060.614.953-82]Rodrigo Fernando de Lima	02.06.00	12	2.027	33.90.36
120.217	30/04	41.671,06	14/05	11111.19.	01148	000015866	CHE:200158	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
120.218	30/04	5.222,46	14/05	11111.19.	01148	000015866	CHE:200158	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
120.233	30/04	7,27	12/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
120.234	30/04	7,30	12/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
120.235	30/04	31,32	12/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
120.236	30/04	12.888,83	13/05	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
120.236	30/04	31,00	12/05	21882.01.04	99999	999999999	02-IRRF					
120.237	30/04	15,71	12/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
120.238	30/04	7,47	12/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
120.239	30/04	1,78	12/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
120.240	30/04	36,46	12/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
120.246	30/04	1.952,86	15/05	11111.20.	01148	000028063	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
120.246	30/04	4,69	12/05	21882.01.04	99999	999999999	02-IRRF					
120.250	30/04	9,89	12/05	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.04.00	20	2.016	33.90.30
120.251	30/04	20.060,50	13/05	11111.19.	01148	000010468	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
120.251	30/04	48,26	12/05	21882.01.04	99999	999999999	02-IRRF					
120.252	30/04	36,28	12/05	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
120.253	30/04	17,26	12/05	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.01.00	04	2.005	33.90.30
120.274	30/04	17,24	21/05	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
120.304	30/04	1.611,76	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.305	30/04	282,05	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.306	30/04	3.090,55	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.307	30/04	1.287,60	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.308	30/04	1.531,30	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.308	30/04	270,16	19/05	11381.08.	77777	777777777	CHE:51903					
120.309	30/04	620,52	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.310	30/04	904,80	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.311	30/04	382,80	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
120.312	30/04	1.118,93	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
120.312	30/04	67,54	19/05	11381.08.	77777	777777777	CHE:51903					
120.312	30/04	806,00	19/05	11381.09.	77777	777777777	CHE:51903					
120.313	30/04	0,85	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
120.313	30/04	135,08	19/05	11381.08.	77777	777777777	CHE:51903					
120.313	30/04	2.494,00	19/05	11381.09.	77777	777777777	CHE:51903					
120.314	30/04	2.707,33	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
120.314	30/04	135,08	19/05	11381.08.	77777	777777777	CHE:51903					
120.315	30/04	904,80	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
120.316	30/04	4.820,04	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.316	30/04	270,16	19/05	11381.08.	77777	777777777	CHE:51903					
120.317	30/04	904,80	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.318	30/04	382,80	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
120.319	30/04	904,80	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
120.320	30/04	1.657,00	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
120.321	30/04	282,05	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
120.322	30/04	904,80	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
120.323	30/04	1.732,53	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.323	30/04	202,62	19/05	11381.08.	77777	777777777	CHE:51903					
120.324	30/04	1.386,12	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.325	30/04	4.959,00	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.326	30/04	2.653,37	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.326	30/04	67,54	19/05	11381.08.	77777	777777777	CHE:51903					
120.327	30/04	1.012,85	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
120.328	30/04	1.207,65	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
120.328	30/04	202,62	19/05	11381.08.	77777	777777777	CHE:51903					
120.329	30/04	296,16	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
120.330	30/04	904,80	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
120.331	30/04	3.419,77	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.331	30/04	67,54	19/05	11381.08.	77777	777777777	CHE:51903					
120.332	30/04	760,73	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.333	30/04	1.187,44	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.334	30/04	904,80	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
120.335	30/04	282,05	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
120.336	30/04	904,80	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
120.337	30/04	6.115,35	19/05	11111.19.	01148	000017155	CHE:51902	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
120.345	30/04	1.837,13	19/05	11111.19.	01148	000017155	CHE:51901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.057	31.90.13
120.358	30/04	1.450,18	18/05	11111.20.	01148	000028063	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
120.417	30/04	867,24	18/05	11111.19.	01148	000010427	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.00	04	2.056	31.90.13
120.431	30/04	778,62	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
120.431	30/04	67,54	19/05	11381.08.	77777	777777777	CHE:					
120.432	30/04	833,33	19/05	11111.19.	01148	000017155	CHE:51903	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
124.001	04/05	2.700,00	08/05	11111.19.	01148	000010426	001|01148-7|00004221-	[182.548.963-72]Antonio Sabino Goncalves	02.05.00	15	2.094	33.90.36
124.002	04/05	2.464,51	12/05	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
124.002	04/05	29,93	11/05	21882.01.04	99999	999999999	02-IRRF					
124.003	04/05	20.319,21	12/05	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
124.003	04/05	246,79	11/05	21882.01.04	99999	999999999	02-IRRF					
124.004	04/05	7.558,92	12/05	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
124.004	04/05	91,80	11/05	21882.01.04	99999	999999999	02-IRRF					
124.005	04/05	10.322,78	12/05	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
124.005	04/05	125,37	11/05	21882.01.04	99999	999999999	02-IRRF					
124.016	04/05	106,16	04/05	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
124.017	04/05	41,78	04/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
124.020	04/05	11,11	04/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
125.017	05/05	72,03	13/05	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08	2.172	33.90.30
125.020	05/05	5.833,38	05/05	11111.19.	01148	000010433	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.10.00	18	2.092	33.90.39
125.020	05/05	186,62	05/05	21882.01.08	99999	999999999	01-ISS					
125.030	05/05	346,15	05/05	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
125.031	05/05	73,00	05/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
125.032	05/05	4,80	05/05	11111.19.	01148	000010430	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
125.033	05/05	13,27	05/05	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
125.034	05/05	4,80	05/05	11111.19.	01148	000010468	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
125.035	05/05	4,80	05/05	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
125.036	05/05	36,96	05/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
125.037	05/05	13,27	05/05	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
126.001	06/05	2.660,00	08/05	11111.19.	01148	000010426	000|03507-6|00084267-	[797.338.593-20]Albertino Joao de Sousa	02.02.00	04	2.008	33.90.36
126.001	06/05	140,00	08/05	21882.01.08	99999	999999999	01-ISS					
126.002	06/05	1.442,10	08/05	11111.19.	01148	000010426	001|01148-7|00006624-	[227.431.623-68]Manoel Moura Filho	02.02.00	04	2.008	33.90.36
126.002	06/05	75,90	08/05	21882.01.08	99999	999999999	01-ISS					
126.015	06/05	5.875,93	08/05	11111.19.	01148	000010426	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.11.00	13	1.067	33.90.30
126.015	06/05	71,36	07/05	21882.01.04	99999	999999999	02-IRRF					
126.021	06/05	1.500,00	11/05	11111.20.	01148	000028063	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.06.00	12	2.025	33.90.39
126.022	06/05	2.961,00	11/05	11111.20.	01148	000028063	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.06.00	12	2.026	33.90.39
126.023	06/05	888,02	15/05	11111.19.	01148	000010426	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.02.00	04	2.015	33.90.30
126.023	06/05	10,78	13/05	21882.01.04	99999	999999999	02-IRRF					
126.063	06/05	242,25	08/05	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
126.064	06/05	16.637,92	08/05	11111.19.	01148	000010426	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
126.064	06/05	202,08	08/05	21882.01.04	99999	999999999	02-IRRF					
126.075	06/05	1.902,12	15/05	11111.20.	01148	000028063	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
126.075	06/05	23,10	12/05	21882.01.04	99999	999999999	02-IRRF					
126.076	06/05	2.942,94	12/05	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
126.080	06/05	68,32	06/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
126.081	06/05	53,72	06/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
126.082	06/05	13,00	06/05	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
126.083	06/05	26,54	06/05	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
126.084	06/05	92,89	06/05	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
127.004	07/05	245,76	07/05	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
127.023	07/05	900,00	08/05	11111.19.	01148	000010426	001|01148-7|00006834-	[696.753.848-91]Antilhon Costa Rodrigues	02.02.00	04	2.008	33.90.14
127.033	07/05	11.091,20	12/05	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
127.033	07/05	134,71	12/05	21882.01.04	99999	999999999	02-IRRF					
127.039	07/05	1.500,00	26/05	11111.19.	01148	000010433	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
127.047	07/05	55,25	07/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
127.048	07/05	39,81	07/05	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
127.049	07/05	13,27	07/05	11111.19.	01148	000015835	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
127.050	07/05	43,80	07/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
127.051	07/05	53,08	07/05	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
128.004	08/05	21.768,11	11/05	11111.19.	01148	000010426	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.04.00	20	1.005	44.90.51
128.004	08/05	1.145,69	11/05	21882.01.08	99999	999999999	01-ISS					
128.010	08/05	91,50	28/05	11111.20.	01148	000012684	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.06.00	12	2.023	33.90.30
128.011	08/05	4.512,20	13/05	11111.20.	01148	000012684	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
128.012	08/05	5.043,39	12/05	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
128.013	08/05	13.530,74	12/05	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
128.021	08/05	950,00	15/05	11111.19.	01383	575239459	104|00388-0|CONTA:009	[074.574.003-03]Wesley Ferreira Gomes	02.05.00	15	2.019	33.90.36
128.021	08/05	50,00	15/05	21882.01.08	99999	999999999	01-ISS					
128.029	08/05	12.074,45	08/05	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
128.029	08/05	29,04	08/05	21882.01.04	99999	999999999	02-IRRF					
128.038	08/05	1.467,75	20/05	11111.19.	01148	000015835	001|01148-7|00034238-	[010.744.793-27]Raniele Rejane Silva Galdino	02.05.00	15	2.019	33.90.36
128.038	08/05	77,25	20/05	21882.01.08	99999	999999999	01-ISS					
128.039	08/05	1.467,75	20/05	11111.19.	01148	000015835	260|00000-1|93076050-	[026.969.983-02]Franciane Santana Costa	02.05.00	15	2.019	33.90.36
128.039	08/05	77,25	20/05	21882.01.08	99999	999999999	01-ISS					
128.055	08/05	2.771,23	08/05	11111.19.	01148	000010426	CHE:5792	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
128.065	08/05	55.950,99	08/05	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
128.066	08/05	13.653,83	08/05	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
128.068	08/05	398,10	08/05	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
128.069	08/05	44,94	08/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
128.070	08/05	32,67	08/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
128.071	08/05	119,43	08/05	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
128.072	08/05	4.499,30	08/05	11111.19.	01148	000010426	CHE:050840	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
128.073	08/05	9.237,90	08/05	11111.19.	01148	000010426	CHE:050839	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
128.074	08/05	283,71	08/05	11111.19.	01148	000010426	CHE:080838	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
128.075	08/05	1.849,97	08/05	11111.19.	01148	000010426	CHE:050837	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
128.076	08/05	4.398,72	08/05	11111.19.	01148	000010426	CHE:05836	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
128.077	08/05	3.970,95	08/05	11111.19.	01148	000010426	CHE:050835	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
128.078	08/05	3.393,26	08/05	11111.19.	01148	000010426	CHE:050834	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
128.079	08/05	1.320,51	08/05	11111.19.	01148	000010426	CHE:050833	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
128.080	08/05	1.778,84	08/05	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
128.081	08/05	5.175,57	08/05	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
128.085	08/05	8.014,65	08/05	11111.19.	01148	000010426	CHE:50832	[00.399.857/0025-01]Companhia de Desenvolvimento	02.03.00	28	2.088	33.90.93
131.002	11/05	3.625,00	11/05	11111.19.	01148	000010427	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
131.006	11/05	6.852,69	14/05	11111.19.	01148	000015866	CHE:200158	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
131.016	11/05	13,27	11/05	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
131.017	11/05	77,70	11/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
131.018	11/05	27,07	11/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
131.019	11/05	13,27	11/05	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
131.020	11/05	45.910,81	11/05	11111.19.	01148	000010426	CHE:080	[00.000.000/5113-66]Banco do Brasil SA	02.03.00	28	2.088	32.90.21
131.023	11/05	8.101,14	11/05	11111.19.	01148	000010427	CHE:51101	[00.399.857/0025-01]Companhia de Desenvolvimento	02.03.00	28	2.088	33.90.93
132.001	12/05	2.755,00	12/05	11111.20.	01148	000028063	001|01148-7|00014104-	[912.752.883-91]Manoel Gilmar Sobreira	02.06.00	12	2.027	33.90.36
132.001	12/05	145,00	12/05	21882.01.08	99999	999999999	01-ISS					
132.002	12/05	2.755,00	12/05	11111.20.	01148	000028063	001|01148-7|00037665-	[101.071.513-59]Vital Lucas Sousa Rodrigues	02.06.00	12	2.027	33.90.36
132.002	12/05	145,00	12/05	21882.01.08	99999	999999999	01-ISS					
132.003	12/05	532,00	12/05	11111.19.	01148	000010426	CHE:051203	[294.037.823-15]Antonio Filho de Sousa	02.12.00	27	2.098	33.90.36
132.003	12/05	28,00	12/05	21882.01.08	99999	999999999	01-ISS					
132.007	12/05	17.658,12	15/05	11111.20.	01148	000038896	001|02362-0|00044130-	[31.985.067/0001-56]Murilo Goncalves Barros LTDA	02.12.00	27	1.026	44.90.51
132.007	12/05	89.981,39	14/05	11111.20.	01148	000038897	001|02362-0|00044130-					
132.007	12/05	5.665,24	14/05	21882.01.08	99999	999999999	01-ISS					
132.014	12/05	14.996,34	14/05	11111.19.	01148	000015866	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	15	2.094	33.90.30
132.015	12/05	15.001,12	14/05	11111.19.	01148	000015866	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	15	2.094	33.90.30
132.016	12/05	10.005,93	14/05	11111.19.	01148	000015866	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.05.00	15	2.094	33.90.30
132.028	12/05	31,67	12/05	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
132.029	12/05	58,37	12/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
132.030	12/05	57,46	12/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
132.031	12/05	73,00	12/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
133.015	13/05	9.236,00	19/05	11111.19.	01148	000017155	CHE:62436	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.06.00	12	2.022	33.90.33
133.028	13/05	58,37	13/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
133.029	13/05	24,64	13/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
133.030	13/05	13,27	13/05	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
134.003	14/05	107.579,15	14/05	11111.19.	01148	000034385	001|01148-7|00012558-	[918.431.033-20]Ricardo de Alencar Cavalcante	02.05.00	16	1.015	44.90.61
134.004	14/05	15.898,07	14/05	11111.19.	01148	000034385	001|01148-7|00012558-	[918.431.033-20]Ricardo de Alencar Cavalcante	02.05.00	16	1.015	44.90.61
134.005	14/05	310,96	21/05	11111.19.	01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.057	33.90.30
134.007	14/05	232,00	21/05	11111.19.	01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.09.00	04	2.007	33.90.30
134.009	14/05	300,00	15/05	11111.19.	01148	000010427	001|01148-7|00016787-	[042.758.053-64]Sebastião de Sousa Teles	02.01.00	04	2.005	33.90.14
134.010	14/05	3.135,00	19/05	11111.20.	01148	000017457	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
134.011	14/05	15.886,75	19/05	11111.20.	01148	000017457	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
134.012	14/05	31,68	19/05	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.025	33.90.30
134.013	14/05	1,44	19/05	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.022	33.90.30
134.018	14/05	7.996,96	14/05	11111.19.	01148	000015866	CHE:51401	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
134.019	14/05	1.837,31	14/05	11111.19.	01148	000015866	CHE:51401	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
134.026	14/05	46,27	14/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
134.027	14/05	26,54	14/05	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
134.028	14/05	9,46	14/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
135.001	15/05	1.282,50	15/05	11111.19.	01148	000283145	001|01148-7|00031257-	[952.483.236-49]Joao Galdino de Lima	02.05.00	15	2.019	33.90.36
135.001	15/05	67,50	15/05	21882.01.08	99999	999999999	01-ISS					
135.030	15/05	47,63	15/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
135.031	15/05	80,76	15/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
135.032	15/05	13,00	15/05	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
135.033	15/05	13,27	15/05	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
138.003	18/05	12,96	19/05	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.06.00	12	2.031	33.90.30
138.010	18/05	2.880,00	19/05	11111.19.	01148	000010427	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
138.012	18/05	4,69	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
138.015	18/05	9.136,80	26/05	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
138.024	18/05	49,39	18/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
138.025	18/05	49,50	18/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
138.026	18/05	99,89	18/05	11111.19.	01148	000010427	CHE:051804	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.074	33.90.92
138.027	18/05	102,54	18/05	11111.19.	01148	000010427	CHE:051805	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.074	33.90.92
139.001	19/05	175.474,41	21/05	11111.20.	01148	000039059	260|00001-0|36912606-	[45.902.728/0001-47]Muniz Construcoes e Locacoes	02.05.00	15	1.011	44.90.51
139.001	19/05	9.235,50	21/05	21882.01.08	99999	999999999	01-ISS					
139.003	19/05	360,00	19/05	11111.19.	01148	000010427	001|01148-7|00006154-	[876.153.983-04]Antenor Neto de Sousa Carvalho	02.10.00	18	2.092	33.90.14
139.007	19/05	7,27	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
139.008	19/05	7,30	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
139.009	19/05	31,32	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
139.010	19/05	31,00	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
139.011	19/05	15,69	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
139.012	19/05	7,49	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
139.013	19/05	1,67	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
139.014	19/05	36,56	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
139.025	19/05	31,31	22/05	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.04.00	20	2.016	33.90.30
139.026	19/05	36,59	22/05	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
139.027	19/05	24,16	22/05	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
139.028	19/05	19,31	22/05	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.01.00	04	2.005	33.90.30
139.042	19/05	20.397,00	26/05	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
139.043	19/05	12.529,20	26/05	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
139.044	19/05	1.516,62	25/05	11111.20.	01148	000017457	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
139.044	19/05	18,42	22/05	21882.01.04	99999	999999999	02-IRRF					
139.062	19/05	82,19	19/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
139.063	19/05	15,40	19/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
140.003	20/05	4.750,00	22/05	11111.19.	01148	000010433	001|00519-3|00019957-	[861.196.723-20]Jose Wilson Rodrigues Bezerra	02.05.00	15	2.149	33.90.36
140.003	20/05	250,00	22/05	21882.01.08	99999	999999999	01-ISS					
140.008	20/05	38.000,00	21/05	11111.19.	01148	000010433	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
140.008	20/05	3.315,28	21/05	21882.01.08	99999	999999999	01-ISS					
140.012	20/05	2.465,00	20/05	11111.19.	01148	000283145	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
140.023	20/05	3.001,14	20/05	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
140.024	20/05	4,49	20/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
140.025	20/05	13,27	20/05	11111.19.	01148	000015835	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
140.026	20/05	27,72	20/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
141.077	21/05	35,92	21/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
141.078	21/05	3,08	21/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
142.013	22/05	750,00	26/05	11111.19.	01148	000010433	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
142.048	22/05	4.435,04	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
142.048	22/05	499,27	22/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
142.048	22/05	49,84	22/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
142.049	22/05	3.488,90	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
142.051	22/05	13,27	22/05	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
142.052	22/05	40,41	22/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
142.053	22/05	54,69	22/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
145.002	25/05	2.194,50	26/05	11111.19.	01148	000010433	001|01148-7|CONTA:005	[003.465.163-23]Fabio Gomes do Nascimento	02.12.00	27	2.155	33.90.36
145.002	25/05	115,50	26/05	21882.01.08	99999	999999999	01-ISS					
145.003	25/05	4.750,00	27/05	11111.20.	01148	000028063	000|00384-8|CONTA:007	[112.135.233-20]Francisco das Chagas Viana	02.06.00	12	2.027	33.90.36
145.003	25/05	250,00	27/05	21882.01.08	99999	999999999	01-ISS					
145.011	25/05	1.662,32	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
145.011	25/05	137,68	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.012	25/05	2.299,32	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
145.012	25/05	2.299,32	29/05	11111.19.	01148	000010426						
145.012	25/05	401,36	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.013	25/05	13.558,20	29/05	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
145.013	25/05	5.372,33	25/05	21882.01.04	99999	999999999	02-IRRF					
145.013	25/05	7.593,33	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.013	25/05	1.976,14	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.014	25/05	1.499,43	29/05	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
145.014	25/05	25.301,85	29/05	11111.19.	01148	000010426						
145.014	25/05	143,24	25/05	21882.01.04	99999	999999999	02-IRRF					
145.014	25/05	2.559,48	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.015	25/05	7.794,31	29/05	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
145.015	25/05	677,97	25/05	21882.01.04	99999	999999999	02-IRRF					
145.015	25/05	772,16	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.016	25/05	13.258,66	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
145.016	25/05	1.228,03	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.016	25/05	1.385,46	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.016	25/05	67,88	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.016	25/05	1.092,32	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.017	25/05	1.662,32	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
145.017	25/05	6.888,61	29/05	11111.19.	01148	000010426						
145.017	25/05	712,07	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.018	25/05	1.499,43	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
145.018	25/05	121,57	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.019	25/05	6.000,25	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
145.019	25/05	541,22	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.019	25/05	265,86	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.019	25/05	17,02	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.020	25/05	18.457,10	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
145.020	25/05	1.584,90	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.021	25/05	4.598,88	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
145.021	25/05	71,62	25/05	21882.01.04	99999	999999999	02-IRRF					
145.021	25/05	529,50	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.022	25/05	1.022,44	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
145.022	25/05	11.090,36	29/05	11111.19.	01148	000010426						
145.022	25/05	93,62	25/05	21882.01.04	99999	999999999	02-IRRF					
145.022	25/05	1.399,48	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.022	25/05	2.126,47	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.022	25/05	33,67	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.022	25/05	569,66	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.023	25/05	10.524,40	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
145.023	25/05	910,39	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.023	25/05	16,21	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.024	25/05	1.499,43	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
145.024	25/05	15.464,78	29/05	11111.19.	01148	000010426						

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
145.024	25/05	1.450,31	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.025	25/05	4.598,88	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
145.025	25/05	71,62	29/05	21882.01.04	99999	999999999	02-IRRF					
145.025	25/05	529,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.026	25/05	2.026,32	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
145.026	25/05	173,68	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.027	25/05	9.377,50	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
145.027	25/05	1.159,00	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.028	25/05	3.227,07	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
145.028	25/05	328,23	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.028	25/05	632,28	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.029	25/05	6.806,96	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
145.029	25/05	593,04	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.030	25/05	4.598,88	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
145.030	25/05	71,62	25/05	21882.01.04	99999	999999999	02-IRRF					
145.030	25/05	529,50	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.031	25/05	9.536,99	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
145.031	25/05	816,21	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.032	25/05	2.252,97	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
145.032	25/05	1.327,44	29/05	11111.19.	01148	000010426						
145.032	25/05	2.709,10	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.032	25/05	735,31	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.032	25/05	35,02	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.032	25/05	359,08	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.032	25/05	547,28	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.033	25/05	7.578,39	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
145.033	25/05	642,61	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.034	25/05	4.666,71	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
145.034	25/05	3,79	25/05	21882.01.04	99999	999999999	02-IRRF					
145.034	25/05	529,50	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.035	25/05	1.844,32	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
145.035	25/05	3.525,75	29/05	11111.19.	01148	000010426						
145.035	25/05	450,93	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.036	25/05	8.186,93	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
145.036	25/05	676,07	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.037	25/05	12.942,75	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
145.037	25/05	4.640,54	25/05	21882.01.04	99999	999999999	02-IRRF					
145.037	25/05	1.820,21	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.037	25/05	2.964,19	25/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
145.037	25/05	7.384,59	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.038	25/05	2.299,32	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
145.038	25/05	2.299,32	29/05	11111.19.	01148	000010426						
145.038	25/05	401,36	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.039	25/05	4.027,16	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
145.039	25/05	344,84	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.040	25/05	7.497,15	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
145.040	25/05	607,85	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.041	25/05	2.934,69	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
145.041	25/05	71,62	25/05	21882.01.04	99999	999999999	02-IRRF					
145.041	25/05	1.664,19	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.041	25/05	529,50	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.042	25/05	4.598,88	29/05	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
145.042	25/05	71,62	25/05	21882.01.04	99999	999999999	02-IRRF					
145.042	25/05	529,50	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.043	25/05	1.499,43	29/05	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
145.043	25/05	121,57	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.044	25/05	4.624,06	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
145.044	25/05	46,44	25/05	21882.01.04	99999	999999999	02-IRRF					
145.044	25/05	529,50	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.045	25/05	2.026,32	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
145.045	25/05	173,68	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.046	25/05	1.499,43	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
145.046	25/05	121,57	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.047	25/05	939,45	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
145.047	25/05	633,74	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.047	25/05	128,86	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.082	25/05	26,94	25/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
145.083	25/05	110,64	25/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
145.084	25/05	5,77	25/05	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
146.001	26/05	380,00	26/05	11111.19.	01383	575239459	260|00001-0|54701206-	[024.527.563-00]Aelson Campo FH	02.05.00	15	2.019	33.90.36
146.001	26/05	20,00	26/05	21882.01.08	99999	999999999	01-ISS					

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
146.002	26/05	380,00	26/05	11111.19.	01383	575239459	104|01383-0|00046890-	[936.321.773-68]Marciano de Lima da Silva	02.05.00	15	2.019	33.90.36
146.002	26/05	20,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.115	26/05	108,39	26/05	11111.19.	01148	000010427	CHE:52601	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	15	2.018	33.90.39
146.129	26/05	29,67	26/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
146.130	26/05	40,72	26/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
147.001	27/05	1.539,95	28/05	11111.19.	01148	000017155	001|01148-7|00012871-	[347.544.583-20]Marleide Alves da Silva	02.02.00	04	2.008	33.90.36
147.001	27/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
147.003	27/05	2.157,45	28/05	11111.19.	01148	000017155	001|11487-0|00027437-	[064.057.713-00]Taylon Santos de Carvalho	02.02.00	04	2.008	33.90.36
147.003	27/05	113,55	28/05	21882.01.08	99999	999999999	01-ISS					
147.004	27/05	1.539,95	28/05	11111.19.	01148	000017155	001|01148-7|00018205-	[042.412.883-75]Valdeci de Oliveira Lima	02.02.00	04	2.008	33.90.36
147.004	27/05	81,05	28/05	21882.01.08	99999	999999999	01-ISS					
147.005	27/05	2.014,95	28/05	11111.19.	01148	000017155	001|01148-7|00009324-	[714.325.583-15]Reginaldo Jose de Sousa Veras	02.03.00	04	2.013	33.90.36
147.005	27/05	106,05	28/05	21882.01.08	99999	999999999	01-ISS					
147.006	27/05	1.852,50	28/05	11111.19.	01148	000017155	001|01148-7|00027558-	[038.066.053-94]Lohana Cloutildes de Sousa Araujo	02.11.00	13	2.034	33.90.36
147.006	27/05	97,50	28/05	21882.01.08	99999	999999999	01-ISS					
147.009	27/05	1.848,70	29/05	11111.19.	01148	000010433	104|00384-8|CONTA:008	[340.412.528-22]Francisco Firmino Leite	02.05.00	15	2.019	33.90.36
147.009	27/05	97,30	29/05	21882.01.08	99999	999999999	01-ISS					
147.010	27/05	1.848,70	29/05	11111.19.	01148	000010426	001|01148-7|00031281-	[027.114.233-28]Wiry de Sousa Costa	02.05.00	15	2.019	33.90.36
147.010	27/05	97,30	29/05	21882.01.08	99999	999999999	01-ISS					
147.011	27/05	1.878,15	29/05	11111.19.	01148	000010433	104|00138-3|CONTA:007	[052.125.073-08]Fredson de Sousa Santos	02.05.00	15	2.019	33.90.36
147.011	27/05	98,85	29/05	21882.01.08	99999	999999999	01-ISS					
147.012	27/05	1.878,15	29/05	11111.19.	01148	000010426	001|01148-7|00034433-	[051.526.303-62]Marcos Daniel Pereira de Sousa	02.05.00	15	2.019	33.90.36
147.012	27/05	98,85	29/05	21882.01.08	99999	999999999	01-ISS					
147.013	27/05	1.807,85	29/05	11111.19.	01148	000010433	104|00384-8|CONTA:007	[004.959.223-82]Gilberto Pereira Alceno	02.05.00	15	2.019	33.90.36
147.013	27/05	95,15	29/05	21882.01.08	99999	999999999	01-ISS					
147.014	27/05	1.878,15	29/05	11111.19.	01148	000010433	001|01148-7|00031713-	[050.746.033-23]Celio Ribeiro da Silva	02.05.00	15	2.019	33.90.36
147.014	27/05	98,85	29/05	21882.01.08	99999	999999999	01-ISS					
147.015	27/05	1.748,95	29/05	11111.19.	01148	000010433	104|01383-0|00013716-	[941.245.903-34]Maria Dalva de Sousa	02.05.00	15	2.019	33.90.36
147.015	27/05	92,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.016	27/05	1.878,15	29/05	11111.19.	01148	000010426	001|01148-7|00035904-	[085.109.053-20]Francisco Fabiano Marques da Cost	02.05.00	15	2.019	33.90.36
147.016	27/05	98,85	29/05	21882.01.08	99999	999999999	01-ISS					
147.017	27/05	1.698,60	29/05	11111.19.	01148	000010426	001|01148-7|00033878-	[084.567.173-12]Wesley Marques Costa	02.05.00	15	2.019	33.90.36
147.017	27/05	89,40	29/05	21882.01.08	99999	999999999	01-ISS					
147.018	27/05	1.539,95	29/05	11111.19.	01148	000010426	001|01148-7|00022833-	[053.198.483-40]Raimundo Vieira	02.05.00	15	2.019	33.90.36
147.018	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.019	27/05	1.539,95	29/05	11111.19.	01148	000010426	001|11487-0|00023566-	[535.459.313-15]Bento Pereira da Silva	02.05.00	15	2.019	33.90.36
147.019	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.020	27/05	1.539,95	29/05	11111.19.	01148	000010426	623|00000-1|14598423-	[089.946.323-10]Antonio da Silva Vieira Neto	02.05.00	15	2.019	33.90.36
147.020	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.021	27/05	1.615,95	29/05	11111.19.	01148	000010426	001|01148-7|00031589-	[056.954.383-57]Diego Francisco dos Santos Silva	02.05.00	15	2.019	33.90.36
147.021	27/05	85,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.022	27/05	1.807,85	29/05	11111.19.	01148	000010426	001|01148-7|00028560-	[043.116.703-62]Joao Batista Almino de Santana	02.05.00	15	2.019	33.90.36
147.022	27/05	95,15	29/05	21882.01.08	99999	999999999	01-ISS					
147.023	27/05	1.633,05	29/05	11111.19.	01148	000010426	001|01148-7|00031225-	[036.898.993-38]Francisco Pereira Lima	02.05.00	15	2.019	33.90.36
147.023	27/05	85,95	29/05	21882.01.08	99999	999999999	01-ISS					
147.024	27/05	1.633,05	29/05	11111.19.	01148	000010426	001|01148-7|00031227-	[069.422.543-63]Mauro Sousa Carlos	02.05.00	15	2.019	33.90.36
147.024	27/05	85,95	29/05	21882.01.08	99999	999999999	01-ISS					
147.025	27/05	1.710,00	29/05	11111.19.	01148	000010426	001|01148-7|00034311-	[459.173.218-50]Hamilton Teles Santana	02.05.00	15	2.019	33.90.36
147.025	27/05	90,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.026	27/05	1.878,15	29/05	11111.19.	01148	000010426	001|01148-7|00038911-	[094.667.193-19]Gustavo Costa Pereira	02.05.00	15	2.019	33.90.36
147.026	27/05	98,85	29/05	21882.01.08	99999	999999999	01-ISS					
147.027	27/05	1.539,95	29/05	11111.19.	01148	000010426	001|01148-7|00026644-	[076.308.023-31]Francisco Filho Xavier de Lima	02.05.00	15	2.019	33.90.36
147.027	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.028	27/05	1.539,95	29/05	11111.19.	01148	000010433	104|00138-3|00066990-	[031.104.533-20]Erasmo Lopes da Silva Oliveira	02.05.00	15	2.019	33.90.36
147.028	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.029	27/05	2.014,95	29/05	11111.19.	01148	000010426	001|01148-7|00032694-	[049.316.183-08]Jose Gonçalo de Carvalho	02.05.00	15	2.019	33.90.36
147.029	27/05	106,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.030	27/05	1.539,95	29/05	11111.19.	01148	000010433	104|00388-0|84157723-	[600.663.113-06]Francisco de Sousa	02.05.00	15	2.019	33.90.36
147.030	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.031	27/05	1.539,95	29/05	11111.19.	01148	000010426	001|01148-7|CONTA:005	[911.107.933-91]Francisco Ferreira Lima	02.05.00	15	2.019	33.90.36
147.031	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.032	27/05	1.539,95	29/05	11111.19.	01148	000010426	001|01148-7|00034494-	[406.949.878-83]Gilvan Veloso da Silva	02.05.00	15	2.019	33.90.36
147.032	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.033	27/05	1.539,95	29/05	11111.19.	01148	000010426	104|01148-7|00028579-	[039.235.663-52]Joaquim Jose Conceição Santana	02.05.00	15	2.019	33.90.36
147.033	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.034	27/05	1.539,95	29/05	11111.19.	01148	000010426	001|01148-7|00022711-	[023.471.833-11]Carlos Alberto Borges Leal	02.02.00	04	2.008	33.90.36
147.034	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.035	27/05	1.757,50	29/05	11111.19.	01148	000010426	001|02997-1|00034476-	[037.170.743-93]Lucilio de Carvalho Pereira	02.05.00	15	2.120	33.90.36
147.035	27/05	92,50	29/05	21882.01.08	99999	999999999	01-ISS					
147.036	27/05	1.520,00	29/05	11111.19.	01148	000010426	001|01148-7|00032383-	[067.528.043-54]Joao Luis de Sousa Carvalho	02.05.00	15	2.120	33.90.36
147.036	27/05	80,00	29/05	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
147.037	27/05	1.472,50	29/05	11111.19.	01148	000010426	001|01148-7|00022897-	[159.571.793-53]Joao de Deus Pereira Filho	02.05.00	15	2.120	33.90.36
147.037	27/05	77,50	29/05	21882.01.08	99999	999999999	01-ISS					
147.038	27/05	2.470,00	29/05	11111.19.	01148	000010426	001|01148-7|00012541-	[253.922.758-93]Fernando André dos Santos	02.05.00	15	2.120	33.90.36
147.038	27/05	130,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.039	27/05	1.757,50	29/05	11111.19.	01148	000010426	001|01148-7|00018367-	[007.326.463-67]Jose Adailton de Holanda Costa	02.05.00	15	2.120	33.90.36
147.039	27/05	92,50	29/05	21882.01.08	99999	999999999	01-ISS					
147.040	27/05	1.757,50	29/05	11111.19.	01148	000010426	001|01148-7|00029358-	[046.131.493-20]Silas Antonio de Moura Alves	02.05.00	15	2.120	33.90.36
147.040	27/05	92,50	29/05	21882.01.08	99999	999999999	01-ISS					
147.041	27/05	1.757,50	29/05	11111.19.	01148	000010426	001|01148-7|00022946-	[601.543.843-64]Francisco Edio da Silva Lima	02.05.00	15	2.120	33.90.36
147.041	27/05	92,50	29/05	21882.01.08	99999	999999999	01-ISS					
147.042	27/05	1.805,00	29/05	11111.19.	01148	000010426	001|01148-7|00037736-	[083.685.633-30]Dinaelson Nery Vieira	02.05.00	15	2.120	33.90.36
147.042	27/05	95,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.043	27/05	1.539,95	29/05	11111.19.	01148	000010426	004|00021-4|00025302-	[004.793.583-97]Erinaldo Alves dos Santos	02.05.00	15	2.120	33.90.36
147.043	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.044	27/05	1.539,95	29/05	11111.19.	01148	000010426	001|01148-7|00037745-	[032.372.453-13]Francisco Romario Gomes	02.05.00	15	2.120	33.90.36
147.044	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.045	27/05	1.805,00	29/05	11111.19.	01148	000010426	001|01148-7|CONTA:051	[009.705.253-11]Lucilene Aparecida R. da Silva	02.02.00	04	2.008	33.90.36
147.045	27/05	95,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.046	27/05	1.700,50	29/05	11111.19.	01148	000010426	001|01148-7|00008605-	[023.127.298-73]Avelar Ferreira dos Santos	02.05.00	15	2.094	33.90.36
147.046	27/05	89,50	29/05	21882.01.08	99999	999999999	01-ISS					
147.047	27/05	1.700,50	29/05	11111.19.	01148	000010426	260|00000-1|11537124-	[272.312.798-21]Edigar Adao de Santana	02.05.00	15	2.094	33.90.36
147.047	27/05	89,50	29/05	21882.01.08	99999	999999999	01-ISS					
147.048	27/05	1.700,50	29/05	11111.19.	01148	000010426	104|00160-8|CONTA:008	[060.364.853-36]Franciel Sousa Santos	02.05.00	15	2.094	33.90.36
147.048	27/05	89,50	29/05	21882.01.08	99999	999999999	01-ISS					
147.049	27/05	950,00	29/05	11111.19.	01148	000010426	104|00138-3|CONTA:007	[024.868.363-22]Jose Martins de Sousa	02.05.00	15	2.094	33.90.36
147.049	27/05	50,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.050	27/05	760,00	29/05	11111.19.	01148	000010426	104|00329-1|CONTA:007	[040.055.223-00]Edivan Hildebrando da Silva	02.05.00	15	2.094	33.90.36
147.050	27/05	40,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.051	27/05	1.700,50	29/05	11111.19.	01148	000010426	001|01148-7|00035236-	[246.188.678-41]Alfredo Pereira da Silva	02.02.00	04	2.008	33.90.36
147.051	27/05	89,50	29/05	21882.01.08	99999	999999999	01-ISS					
147.054	27/05	1.539,95	29/05	11111.19.	01148	000010426	001|01148-7|00022539-	[794.409.083-00]Joao Neto dos Santos	02.05.00	17	2.020	33.90.36
147.054	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.056	27/05	1.539,95	29/05	11111.19.	01148	000010426	260|00000-1|44712433-	[109.735.493-86]Luiz Gonzaga de Sousa Freitas	02.10.00	18	2.092	33.90.36
147.056	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.057	27/05	1.539,95	29/05	11111.19.	01148	000010426	004|00021-4|00025246-	[072.951.263-09]Natanael Muniz de Carvalho da Sil	02.10.00	18	2.092	33.90.36
147.057	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.058	27/05	608,00	29/05	11111.19.	01148	000010426	104|01383-0|00046794-	[451.552.913-72]Jose Ferreira do Nascimento	02.05.00	15	2.019	33.90.36
147.058	27/05	32,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.059	27/05	1.539,95	29/05	11111.19.	01148	000010426	001|01148-7|00021457-	[044.791.943-12]Jose Lourinaldo de Sousa	02.04.00	20	2.016	33.90.36
147.059	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.060	27/05	1.539,95	29/05	11111.19.	01148	000010433	001|01148-7|00029030-	[022.826.063-96]Lucas Rodrigues Pereira	02.02.00	04	2.176	33.90.36
147.060	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.061	27/05	1.539,95	29/05	11111.19.	01148	000010433	104|00388-0|CONTA:007	[057.445.693-75]Ravely Levitor Carvalho de Morais	02.02.00	04	2.176	33.90.36
147.061	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.062	27/05	1.539,95	29/05	11111.19.	01148	000010433	001|01148-0|00027985-	[185.291.863-20]Pedro Mateus dos Reis	02.10.00	18	2.087	33.90.36
147.062	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.063	27/05	1.539,95	29/05	11111.19.	01148	000010433	260|00001-0|CONTA:008	[046.603.483-00]Alberto Ferreira dos Santos	02.10.00	18	2.087	33.90.36
147.063	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.064	27/05	1.539,95	29/05	11111.19.	01148	000010433	104|01383-0|CONTA:007	[800.781.683-68]Jose Ailton Gomes	02.05.00	15	2.090	33.90.36
147.064	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.065	27/05	1.539,95	29/05	11111.19.	01148	000010433	001|01148-7|00038933-	[621.294.663-97]Leonardo da Silva	02.08.00	08	2.058	33.90.36
147.065	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.066	27/05	2.565,00	29/05	11111.19.	01148	000010433	001|01148-7|00018340-	[984.963.953-91]Vania Rodrigues Pereira de Sousa	02.10.00	18	2.092	33.90.36
147.066	27/05	135,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.068	27/05	2.470,00	29/05	11111.19.	01148	000010433	001|01148-7|CONTA:005	[315.004.393-04]Jose Avelar de Sousa	02.05.00	17	2.093	33.90.36
147.068	27/05	130,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.069	27/05	400,90	29/05	11111.19.	01148	000010433	104|01383-0|CONTA:007	[012.358.883-98]Marili de Santana	02.12.00	27	2.098	33.90.36
147.069	27/05	21,10	29/05	21882.01.08	99999	999999999	01-ISS					
147.070	27/05	570,00	29/05	11111.19.	01148	000010433	104|01383-0|00015221-	[955.563.543-91]Raimundo Nonato Ferreira de Melo	02.05.00	17	2.093	33.90.36
147.070	27/05	30,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.071	27/05	475,00	29/05	11111.19.	01148	000010433	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.08.00	08	2.058	33.90.36
147.071	27/05	25,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.072	27/05	2.240,10	29/05	11111.19.	01148	000010433	001|01148-7|CONTA:510	[149.414.798-07]Hilton Carlos Pereira	02.05.00	15	2.019	33.90.36
147.072	27/05	117,90	29/05	21882.01.08	99999	999999999	01-ISS					
147.073	27/05	570,00	29/05	11111.19.	01148	000010433	380|00000-1|98373294-	[081.491.753-42]Edson de Sousa Silva	02.05.00	15	2.019	33.90.36
147.073	27/05	30,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.074	27/05	1.710,00	29/05	11111.19.	01148	000010433	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.10.00	18	2.092	33.90.36
147.074	27/05	90,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.075	27/05	760,00	29/05	11111.19.	01148	000010433	001|01148-7|CONTA:051	[451.504.353-68]Hosiel Jose de Macedo	02.05.00	15	2.019	33.90.36
147.075	27/05	40,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.076	27/05	1.045,00	29/05	11111.19.	01148	000010433	001|01148-7|00017213-	[035.552.613-12]Lucivan Jose de Sousa	02.05.00	15	2.019	33.90.36

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
147.076	27/05	55,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.077	27/05	1.710,00	29/05	11111.19.	01148	000010433	001|01148-7|00033531-	[075.736.113-74]Joaquim Juscelino da Rocha Luz Ju	02.05.00	15	2.018	33.90.36
147.077	27/05	90,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.078	27/05	760,00	29/05	11111.19.	01148	000010433	001|01148-7|00032213-	[038.829.673-90]Jose Renato Soares de Lima	02.04.00	20	2.081	33.90.36
147.078	27/05	40,00	29/05	21882.01.08	99999	999999999	01-ISS					
147.123	27/05	5.180,00	29/05	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
147.124	27/05	2.789,60	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
147.125	27/05	1.040,14	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
147.126	27/05	1.645,31	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
147.127	27/05	1.260,00	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
147.128	27/05	2.496,33	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
147.129	27/05	1.134,70	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
147.130	27/05	1.260,00	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
147.131	27/05	7.550,76	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
147.132	27/05	1.040,14	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
147.133	27/05	3.640,00	29/05	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
147.285	27/05	8,98	27/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
147.286	27/05	15,40	27/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
147.287	27/05	13,27	27/05	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
148.004	28/05	37.400,50	28/05	11111.20.	01148	000012684	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.023	33.90.30
148.005	28/05	6.770,00	29/05	11111.19.	01148	000010426	260|00001-0|CONTA:005	[49.280.874/0001-39]Silmara de S Teles	02.03.00	04	2.075	33.90.39
148.082	28/05	1.040,14	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
148.083	28/05	1.499,43	29/05	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
148.083	28/05	40.201,63	29/05	11111.19.	01148	000010426						
148.083	28/05	3.562,94	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.084	28/05	338,28	28/05	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
148.087	28/05	17,96	28/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
148.088	28/05	19,16	28/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
149.004	29/05	101.776,65	29/05	11111.19.	01148	000010426	CHE:52909	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
149.188	29/05	7.465,16	29/05	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
149.188	29/05	74,85	29/05	21882.01.04	99999	999999999	02-IRRF					
149.188	29/05	794,39	29/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
149.296	29/05	8.686,37	29/05	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
149.297	29/05	303,10	29/05	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
149.298	29/05	0,22	29/05	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
149.299	29/05	18,38	29/05	11111.19.	01148	000283145	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
149.301	29/05	676,95	29/05	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
149.307	29/05	22,45	29/05	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
149.308	29/05	185,78	29/05	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
149.309	29/05	3,08	29/05	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
149.310	29/05	67,23	29/05	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
149.313	29/05	6,64	29/05	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
		3.653.852,09		*** Quantidade Fundo 1.249								

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
058.020	27/02	1.482,59	05/05	11111.20.	01148	000038900	001|01233-5|00075905-	[26.046.915/0001-21]Yan Tecnologia LTDA	02.06.01	12	2.116	33.90.40
085.014	26/03	1.482,59	05/05	11111.20.	01148	000038900	001|01233-5|00075905-	[26.046.915/0001-21]Yan Tecnologia LTDA	02.06.01	12	2.116	33.90.40
085.019	26/03	572,55	06/05	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	2.116	44.90.52
086.051	27/03	11.281,97	07/05	11111.20.	01148	000038900	001|00025-4|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.053	44.90.52
086.051	27/03	137,02	04/05	21882.01.04	99999	999999999	02-IRRF					
086.052	27/03	2.815,80	06/05	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.053	44.90.52
089.116	30/03	6.007,04	06/05	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.027	44.90.52
098.006	08/04	38.822,48	05/05	11111.20.	01148	000038900	104|03848-0|00000000-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
098.007	08/04	1.858,43	06/05	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.053	44.90.52
099.045	09/04	3.041,07	07/05	11111.20.	01148	000038900	404|00000-1|06388235-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.053	44.90.52
099.045	09/04	36,93	04/05	21882.01.04	99999	999999999	02-IRRF					
103.038	13/04	4.221,83	06/05	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	2.116	44.90.52
112.005	22/04	554,23	07/05	11111.20.	01148	000038900	077|00000-1|00038900-	[53.128.595/0001-21]S R da G Gomes	02.06.01	12	2.116	33.90.39
112.005	22/04	29,17	07/05	21882.01.08	99999	999999999	01-ISS					
112.013	22/04	3.705,00	11/05	11111.20.	01148	000038900	404|00000-1|06388235-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	2.116	44.90.52
112.013	22/04	44,99	08/05	21882.01.04	99999	999999999	02-IRRF					
112.014	22/04	8.206,20	05/05	11111.20.	01148	000038900	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.01	12	2.039	33.90.30
112.028	22/04	15.996,77	05/05	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
113.009	23/04	5.037,80	05/05	11111.20.	01148	000038900	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.01	12	2.116	33.90.30
113.020	23/04	103.538,85	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
113.021	23/04	23.096,91	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
113.023	23/04	24.909,60	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.010	24/04	14.974,64	05/05	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.101	33.90.30
114.011	24/04	4.105,83	05/05	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
114.039	24/04	187.724,84	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.042	24/04	1.837,30	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.042	24/04	1.997,19	04/05	11111.20.	01148	000038900						
114.042	24/04	2.020,21	04/05	11111.20.	01148	000038900						
114.042	24/04	60.445,79	04/05	11111.20.	01148	000038900						
114.043	24/04	1.920,41	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.043	24/04	46.089,84	04/05	11111.20.	01148	000038900						
114.044	24/04	1.920,41	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
114.044	24/04	51.851,07	04/05	11111.20.	01148	000038900						
114.045	24/04	97.579,12	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.046	24/04	2.898,21	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.046	24/04	45.188,35	04/05	11111.20.	01148	000038900						
114.047	24/04	11.203,40	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
114.048	24/04	23.194,69	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.049	24/04	1.843,54	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.049	24/04	28.895,00	04/05	11111.20.	01148	000038900						
114.053	24/04	3.646,29	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.054	24/04	1.040,14	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.055	24/04	1.040,14	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.056	24/04	2.139,33	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.057	24/04	945,58	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.058	24/04	6.040,76	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.059	24/04	4.209,23	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.060	24/04	1.496,43	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.061	24/04	10.475,01	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.062	24/04	13.379,79	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.063	24/04	2.501,55	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.064	24/04	4.664,15	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.065	24/04	5.908,14	04/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.065	24/04	33.974,87	04/05	11111.20.	01148	000038900						
114.164	24/04	180,00	11/05	11111.20.	01148	000038900	104|00138-3|00025081-	[011.499.773-02]Marcilene Rita de Sousa Veras	02.06.01	12	2.037	33.90.14
114.165	24/04	180,00	11/05	11111.20.	01148	000038900	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.01	12	2.037	33.90.14
117.023	27/04	4.958,80	05/05	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
117.023	27/04	101,20	05/05	21882.01.08	99999	999999999	01-ISS					
117.033	27/04	240,00	11/05	11111.20.	01148	000038900	001|01148-7|00016192-	[105.377.438-98]Sebastião Mendes da Costa	02.06.01	12	2.037	33.90.14
117.034	27/04	240,00	11/05	11111.20.	01148	000038900	104|00138-3|00025081-	[011.499.773-02]Marcilene Rita de Sousa Veras	02.06.01	12	2.037	33.90.14
117.035	27/04	240,00	11/05	11111.20.	01148	000038900	001|01148-7|00018287-	[601.457.763-79]Isabel Keane da Silva Lima	02.06.01	12	2.037	33.90.14
117.036	27/04	240,00	11/05	11111.20.	01148	000038900	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.01	12	2.037	33.90.14
118.014	28/04	180,00	11/05	11111.20.	01148	000038900	001|01148-7|00016192-	[105.377.438-98]Sebastião Mendes da Costa	02.06.01	12	2.037	33.90.14
119.005	29/04	7.014,72	05/05	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
119.005	29/04	143,16	05/05	21882.01.08	99999	999999999	01-ISS					
119.012	29/04	5.880,00	05/05	11111.20.	01148	000038900	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.01	12	2.116	33.90.39
119.012	29/04	120,00	05/05	21882.01.08	99999	999999999	01-ISS					
119.013	29/04	5.880,00	05/05	11111.20.	01148	000038900	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.01	12	2.116	33.90.39
119.013	29/04	120,00	05/05	21882.01.08	99999	999999999	01-ISS					
119.016	29/04	5.390,00	05/05	11111.20.	01148	000038900	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.01	12	2.116	33.90.39
119.016	29/04	110,00	05/05	21882.01.08	99999	999999999	01-ISS					

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
119.017	29/04	10.290,00	05/05	11111.20.	01148	000038900	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.01	12	2.116	33.90.39
119.017	29/04	210,00	05/05	21882.01.08	99999	999999999	01-ISS					
119.019	29/04	9.000,00	05/05	11111.20.	01148	000038900	001|01110-X|00037735-	[45.414.114/0001-16]E J de L Santos	02.06.01	12	2.102	33.90.39
119.020	29/04	12.000,00	05/05	11111.20.	01148	000038900	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.06.01	12	2.116	33.90.35
119.021	29/04	1.482,59	05/05	11111.20.	01148	000038900	001|01233-5|00075905-	[26.046.915/0001-21]Yan Tecnologia LTDA	02.06.01	12	2.116	33.90.40
119.022	29/04	10.637,52	05/05	11111.20.	01148	000038900	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.06.01	12	2.116	33.90.39
119.022	29/04	462,48	05/05	21882.01.08	99999	999999999	01-ISS					
119.023	29/04	9.282,42	05/05	11111.20.	01148	000038900	004|00037-0|00043260-	[12.748.551/0001-17]J.F. de Moura Junior LTDA	02.06.01	12	2.116	33.90.39
119.023	29/04	216,58	05/05	21882.01.08	99999	999999999	01-ISS					
119.048	29/04	1.120,00	05/05	11111.20.	01148	000038900	001|01148-7|00008494-	[953.409.633-49]Gilvania de Oliveira Sousa Vieira	02.06.01	12	2.116	33.90.36
119.049	29/04	1.120,00	05/05	11111.20.	01148	000038900	001|01148-7|CONTA:051	[019.819.893-07]Rosana Maria Carvalho Mauriz	02.06.01	12	2.116	33.90.36
119.050	29/04	1.120,00	05/05	11111.20.	01148	000038900	001|01148-7|00026410-	[022.939.633-06]Luzicleia Rodrigues Primo	02.06.01	12	2.116	33.90.36
120.020	30/04	1.120,00	05/05	11111.20.	01148	000038900	001|01148-7|00025376-	[022.850.793-62]Jose de Arimatea Alves Barros	02.06.01	12	2.116	33.90.36
120.021	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00037036-	[072.893.433-79]Kairo de Sousa Veloso	02.06.01	12	2.116	33.90.36
120.022	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00037776-	[028.829.163-88]Rayesca Rodrigues Ibiapino	02.06.01	12	2.116	33.90.36
120.023	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00028013-	[032.205.543-18]Emerson Pereira da Silva	02.06.01	12	2.116	33.90.36
120.024	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00031223-	[123.295.524-83]Vinicios Fernandes da Silva	02.06.01	12	2.116	33.90.36
120.025	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00028478-	[069.043.843-52]Hillary Hawanda Rodrigues Pereira	02.06.01	12	2.116	33.90.36
120.026	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00032729-	[078.872.403-79]Nayron de Carvalho Sousa	02.06.01	12	2.116	33.90.36
120.027	30/04	1.260,00	05/05	11111.20.	01148	000038900	001|01148-7|00037662-	[108.261.583-82]Eduarda Rodrigues de Sousa	02.06.01	12	2.116	33.90.36
120.028	30/04	1.400,00	05/05	11111.20.	01148	000038900	104|03848-0|CONTA:008	[054.750.713-57]Francisca de Fatima de Sousa Silv	02.06.01	12	2.116	33.90.36
120.029	30/04	1.260,00	05/05	11111.20.	01148	000038900	000|01148-7|00035701-	[614.273.533-28]Maik Rodrigues	02.06.01	12	2.116	33.90.36
120.030	30/04	1.260,00	05/05	11111.20.	01148	000038900	000|01148-7|00031791-	[089.115.003-05]Lorena Vieira de Sousa Sobrinho	02.06.01	12	2.116	33.90.36
120.031	30/04	1.260,00	05/05	11111.20.	01148	000038900	001|01148-7|00030997-	[091.042.723-23]Tamyres da Silva Ribeiro	02.06.01	12	2.116	33.90.36
120.032	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00007302-	[774.581.683-15]Claudio Mauriz Moura	02.06.01	12	2.116	33.90.36
120.033	30/04	1.260,00	05/05	11111.20.	01148	000038900	001|01148-7|00028965-	[429.027.768-37]William da Silva Sousa	02.06.01	12	2.116	33.90.36
120.034	30/04	1.260,00	05/05	11111.20.	01148	000038900	104|03880-0|CONTA:008	[074.091.193-73]Emerson Kaique Soares Alves	02.06.01	12	2.116	33.90.36
120.035	30/04	1.260,00	05/05	11111.20.	01148	000038900	001|01148-7|00006328-	[259.816.253-68]Rivaldo Miranda das Neves	02.06.01	12	2.116	33.90.36
120.036	30/04	1.260,00	05/05	11111.20.	01148	000038900	001|01148-7|00028059-	[080.616.253-85]Erica dos Santos Silva	02.06.01	12	2.116	33.90.36
120.037	30/04	1.260,00	05/05	11111.20.	01148	000038900	001|01148-7|00033113-	[082.320.303-48]Samara Hevellyn Costa Rodrigues	02.06.01	12	2.116	33.90.36
120.038	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|00909-1|CONTA:051	[376.273.978-12]Leandra Ferreira	02.06.01	12	2.116	33.90.36
120.039	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00022719-	[024.654.203-99]Edivania Vieira da Silva	02.06.01	12	2.116	33.90.36
120.040	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00035379-	[065.673.603-80]Marilia Pereira dos Santos	02.06.01	12	2.116	33.90.36
120.041	30/04	980,00	05/05	11111.20.	01148	000038900	001|01148-7|00014363-	[875.992.953-72]Regina Maria de Sousa	02.06.01	12	2.116	33.90.36
120.042	30/04	840,00	05/05	11111.20.	01148	000038900	001|01148-7|00033162-	[070.459.753-50]Daiane de Sousa Santos	02.06.01	12	2.116	33.90.36
120.043	30/04	1.400,00	05/05	11111.20.	01148	000038900	104|03848-0|CONTA:007	[072.637.483-04]Paulo Henrique Alves Primo	02.06.01	12	2.116	33.90.36
120.044	30/04	840,00	05/05	11111.20.	01148	000038900	001|00138-3|CONTA:007	[070.468.873-57]Soniele Borges de Sousa	02.06.01	12	2.116	33.90.36
120.045	30/04	560,00	05/05	11111.20.	01148	000038900	001|01148-7|00031800-	[069.043.663-70]Haady Hawana Rodrigues Pereira	02.06.01	12	2.116	33.90.36
120.046	30/04	840,00	05/05	11111.20.	01148	000038900	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.06.01	12	2.116	33.90.36
120.047	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00035398-	[106.719.803-27]Rafael de Sousa Neres Santiago	02.06.01	12	2.116	33.90.36
120.048	30/04	1.400,00	05/05	11111.20.	01148	000038900	001|01148-7|00037343-	[079.551.053-54]Vinicius Teles do Nascimento	02.06.01	12	2.116	33.90.36
120.049	30/04	980,00	05/05	11111.20.	01148	000038900	001|01148-7|00039178-	[082.258.103-50]Francisca Regina dos Santos Lima	02.06.01	12	2.116	33.90.36
120.050	30/04	980,00	05/05	11111.20.	01148	000038900	001|01148-7|00037807-	[064.991.743-00]Agatha Yanne Nascimento Demes de	02.06.01	12	2.116	33.90.36
120.051	30/04	840,00	05/05	11111.20.	01148	000038900	001|01148-7|00029187-	[070.998.363-82]Emanoelly Rodrigues de Carvalho C	02.06.01	12	2.116	33.90.36
120.052	30/04	560,00	05/05	11111.20.	01148	000038900	104|01383-0|CONTA:007	[021.278.193-65]Jefferson Alves de Sousa	02.06.01	12	2.116	33.90.36
120.053	30/04	560,00	05/05	11111.20.	01148	000038900	104|00346-7|CONTA:009	[093.968.473-05]Joyce Maria Pereira da Costa	02.06.01	12	2.116	33.90.36
120.054	30/04	560,00	05/05	11111.20.	01148	000038900	004|00388-0|CONTA:007	[079.803.763-66]Jodelson Barbosa de Sousa	02.06.01	12	2.116	33.90.36
120.055	30/04	1.350,00	05/05	11111.20.	01148	000038900	001|01148-7|00032596-	[070.030.973-03]Nadia da Conceição Soares Santos	02.06.01	12	2.116	33.90.36
120.056	30/04	1.350,00	05/05	11111.20.	01148	000038900	001|01148-7|00037901-	[081.652.793-86]Larissa Ribeiro da Silva	02.06.01	12	2.116	33.90.36
120.057	30/04	1.350,00	05/05	11111.20.	01148	000038900	001|01148-7|00034896-	[986.098.313-53]Francineide Soares Ferreira	02.06.01	12	2.116	33.90.36
120.058	30/04	1.350,00	05/05	11111.20.	01148	000038900	001|01148-7|00033141-	[070.318.463-66]Sabino Ferreira de Sousa Neto	02.06.01	12	2.116	33.90.36
120.059	30/04	1.350,00	05/05	11111.20.	01148	000038900	001|01148-7|CONTA:005	[955.256.703-30]Vilma Rodrigues da Costa Silva	02.06.01	12	2.116	33.90.36
120.060	30/04	1.350,00	05/05	11111.20.	01148	000038900	104|01148-7|00033140-	[082.721.713-76]Igo Muniz de Moura	02.06.01	12	2.116	33.90.36
120.061	30/04	1.350,00	05/05	11111.20.	01148	000038900	104|01148-7|00036026-	[080.584.463-51]Sylvia Valeria Rodrigues Ferreira	02.06.01	12	2.116	33.90.36
120.062	30/04	1.350,00	05/05	11111.20.	01148	000038900	001|01148-7|00034035-	[074.785.313-42]Sebastião Marques Silva	02.06.01	12	2.116	33.90.36
120.063	30/04	1.350,00	05/05	11111.20.	01148	000038900	104|03436-0|00015756-	[036.538.083-08]Antonia Maria Soares	02.06.01	12	2.116	33.90.36
120.064	30/04	1.350,00	05/05	11111.20.	01148	000038900	001|01148-7|00033973-	[105.673.163-00]Carlos Daniel da Silva	02.06.01	12	2.116	33.90.36
120.065	30/04	1.350,00	05/05	11111.20.	01148	000038900	001|01148-7|00038146-	[046.465.883-74]Anderson Rodrigues da Silva	02.06.01	12	2.116	33.90.36
120.066	30/04	1.350,00	05/05	11111.20.	01148	000038900	001|01148-7|00010672-	[915.611.323-49]Maria Inacia de Sousa Silva	02.06.01	12	2.116	33.90.36
120.067	30/04	1.200,00	05/05	11111.20.	01148	000038900	001|01148-7|00037817-	[079.315.603-37]Israel de Sousa Santana	02.06.01	12	2.116	33.90.36
120.068	30/04	1.200,00	05/05	11111.20.	01148	000038900	104|01383-0|CONTA:007	[014.659.813-06]Angra Maria da Silva Brito e Sous	02.06.01	12	2.116	33.90.36
120.069	30/04	1.200,00	05/05	11111.20.	01148	000038900	104|01383-0|CONTA:008	[058.641.333-29]Maiara Dantas Muniz	02.06.01	12	2.116	33.90.36
120.070	30/04	1.200,00	05/05	11111.20.	01148	000038900	001|00254-2|00093867-	[046.152.813-40]Josias Alves Barros	02.06.01	12	2.116	33.90.36
120.071	30/04	1.200,00	05/05	11111.20.	01148	000038900	001|00148-7|00037118-	[049.587.603-85]Fernanda Kelly Carvalho Santos	02.06.01	12	2.116	33.90.36
120.072	30/04	1.200,00	05/05	11111.20.	01148	000038900	001|01148-7|00037828-	[614.276.303-48]Wellington Douglas da Costa Miran	02.06.01	12	2.116	33.90.36
120.073	30/04	1.150,00	05/05	11111.20.	01148	000038900	001|01148-7|CONTA:005	[000.344.133-40]Valdilene Pereira dos Santos	02.06.01	12	2.039	33.90.36
120.074	30/04	1.080,00	05/05	11111.20.	01148	000038900	001|01148-7|00035390-	[275.376.678-96]Francileia de Sousa	02.06.01	12	2.039	33.90.36
120.075	30/04	1.080,00	05/05	11111.20.	01148	000038900	001|01148-7|00028413-	[015.890.633-09]Jisely Vieira	02.06.01	12	2.039	33.90.36
120.076	30/04	1.080,00	05/05	11111.20.	01148	000038900	001|01148-7|00022983-	[960.244.883-00]Francisca Chardany dos Santos	02.06.01	12	2.039	33.90.36
120.077	30/04	1.260,00	05/05	11111.20.	01148	000038900	001|01148-7|00032683-	[042.887.033-36]Maria Aparecida Bezerra Costa	02.06.01	12	2.039	33.90.36
120.078	30/04	1.260,00	05/05	11111.20.	01148	000038900	001|01148-7|00031079-	[064.949.773-24]Edna Fialho Sousa	02.06.01	12	2.039	33.90.36

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.079	30/04	1.080,00	06/05	11111.20.	01148	000038900	001|01148-7|00008397-	[949.089.903-87]Evani Ferreira de Carvalho	02.06.01	12	2.039	33.90.36
120.080	30/04	1.150,00	05/05	11111.20.	01148	000038900	001|01148-7|51033537-	[943.349.603-59]Maria Valdete Costa Reis Lima	02.06.01	12	2.039	33.90.36
120.081	30/04	1.150,00	05/05	11111.20.	01148	000038900	001|01148-7|00031423-	[613.744.793-65]Veronica Sabrina Soares Ferreira	02.06.01	12	2.039	33.90.36
120.082	30/04	1.150,00	05/05	11111.20.	01148	000038900	001|01148-7|CONTA:005	[934.981.283-53]Espedita Soares da Silva Carvalho	02.06.01	12	2.039	33.90.36
120.083	30/04	1.150,00	05/05	11111.20.	01148	000038900	001|01148-7|00029974-	[074.787.333-01]Patricia Elza dos Santos	02.06.01	12	2.039	33.90.36
120.084	30/04	1.080,00	05/05	11111.20.	01148	000038900	001|01148-7|CONTA:005	[247.600.133-34]Karline Maria Melo Rodrigues	02.06.01	12	2.039	33.90.36
120.085	30/04	1.080,00	05/05	11111.20.	01148	000038900	001|01148-7|00013809-	[021.363.513-54]Tamyres Cristine Castro de Olivei	02.06.01	12	2.039	33.90.36
120.086	30/04	1.080,00	05/05	11111.20.	01148	000038900	001|01148-7|00024818-	[039.991.993-77]Milena Morais de Holanda	02.06.01	12	2.039	33.90.36
120.087	30/04	1.080,00	05/05	11111.20.	01148	000038900	104|00288-7|CONTA:008	[032.540.633-25]Antonia Maria Pessoa de Olivera V	02.06.01	12	2.039	33.90.36
120.088	30/04	1.080,00	05/05	11111.20.	01148	000038900	001|01148-7|00032498-	[042.530.303-94]Samara Oliveira Aguiar	02.06.01	12	2.039	33.90.36
120.089	30/04	1.080,00	05/05	11111.20.	01148	000038900	001|01148-7|CONTA:005	[035.612.533-50]Angela Maria Vieira	02.06.01	12	2.039	33.90.36
120.090	30/04	1.150,00	05/05	11111.20.	01148	000038900	104|00138-3|CONTA:007	[484.780.658-14]Kelly Cezário do Nascimento	02.06.01	12	2.039	33.90.36
120.091	30/04	1.150,00	05/05	11111.20.	01148	000038900	001|01148-7|00037806-	[045.037.473-47]Raquel Eugência Silva Pereira	02.06.01	12	2.039	33.90.36
120.092	30/04	1.150,00	05/05	11111.20.	01148	000038900	001|01148-7|00032149-	[037.259.883-82]Claudebaze Pereira da Silva	02.06.01	12	2.039	33.90.36
120.093	30/04	1.150,00	05/05	11111.20.	01148	000038900	001|01148-7|00023854-	[024.696.583-57]Lisneide Ferreira Gonçalves	02.06.01	12	2.039	33.90.36
120.094	30/04	1.150,00	05/05	11111.20.	01148	000038900	001|01148-7|00032479-	[052.241.553-98]Thais Cristina Magalhaes	02.06.01	12	2.039	33.90.36
120.095	30/04	1.150,00	05/05	11111.20.	01148	000038900	001|01148-7|00017594-	[027.461.803-67]Patricia Dantas Costa	02.06.01	12	2.039	33.90.36
120.096	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00039789-	[076.307.083-19]Ieza Maria Vieira	02.06.01	12	2.115	33.90.36
120.097	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00039792-	[614.694.823-39]Perlla Costa Rodrigues	02.06.01	12	2.115	33.90.36
120.098	30/04	1.450,00	05/05	11111.20.	01148	000038900	104|00388-0|CONTA:008	[070.854.103-88]Luana Vieira da Silva	02.06.01	12	2.115	33.90.36
120.099	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00029595-	[042.049.083-30]Laurenia da Silva Ribeiro	02.06.01	12	2.115	33.90.36
120.100	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00028663-	[467.674.728-40]Maraysa Nayla Lima	02.06.01	12	2.115	33.90.36
120.101	30/04	1.450,00	05/05	11111.20.	01148	000038900	104|00138-3|CONTA:007	[396.903.693-34]Irami Alves Pinheiro	02.06.01	12	2.115	33.90.36
120.102	30/04	1.450,00	05/05	11111.20.	01148	000038900	104|00388-0|CONTA:008	[073.224.833-75]Ariane de Moura Cavalcante	02.06.01	12	2.115	33.90.36
120.103	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00029829-	[067.071.773-89]Laiana Rodrigues da Silva	02.06.01	12	2.115	33.90.36
120.104	30/04	1.450,00	05/05	11111.20.	01148	000038900	104|03848-0|CONTA:008	[034.758.573-67]Erinalva Mendes Silva Santana	02.06.01	12	2.115	33.90.36
120.105	30/04	1.450,00	06/05	11111.20.	01148	000038900	001|01148-7|00012236-	[023.146.643-96]Eilany Ribeiro de Sousa	02.06.01	12	2.115	33.90.36
120.106	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00025747-	[354.198.268-36]Evenaide Pereira da Silva Rodrigu	02.06.01	12	2.115	33.90.36
120.107	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00031471-	[112.952.083-85]Anny Karolini Alves de Carvalho S	02.06.01	12	2.115	33.90.36
120.108	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00038797-	[474.361.233-00]Ilma de Sousa Lemos Carvalho	02.06.01	12	2.115	33.90.36
120.109	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00037299-	[090.460.403-99]Isabelly Vitoria Marques da Costa	02.06.01	12	2.115	33.90.36
120.110	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00038785-	[053.477.813-51]Naelma Soares de Sousa	02.06.01	12	2.115	33.90.36
120.111	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00014778-	[010.287.613-41]Valdenia Barros Silva	02.06.01	12	2.115	33.90.36
120.112	30/04	1.450,00	05/05	11111.20.	01148	000038900	104|00346-7|CONTA:008	[036.173.923-00]Lais da Silva Santos Pereira	02.06.01	12	2.115	33.90.36
120.113	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00036893-	[116.971.813-25]Maria Graziele Soares da Silva	02.06.01	12	2.115	33.90.36
120.114	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00029218-	[071.492.213-78]Alessandra da Silva Santos	02.06.01	12	2.115	33.90.36
120.115	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00032748-	[072.458.603-27]Rozeni Dias Lacerda	02.06.01	12	2.115	33.90.36
120.116	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00029579-	[054.608.853-88]Faciane Aparecida Primo Santiago	02.06.01	12	2.115	33.90.36
120.117	30/04	1.450,00	05/05	11111.20.	01148	000038900	104|00138-3|CONTA:007	[086.194.033-46]Lindaura Brito Ferreira dos Santo	02.06.01	12	2.115	33.90.36
120.119	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00032998-	[085.928.463-82]Julia Sousa Pereira	02.06.01	12	2.115	33.90.36
120.120	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00031508-	[060.356.033-43]Tatielly de Sousa Lima	02.06.01	12	2.115	33.90.36
120.121	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00039791-	[076.872.533-02]Raquel Lima da Silva Cruz	02.06.01	12	2.115	33.90.36
120.122	30/04	1.450,00	05/05	11111.20.	01148	000038900	104|00384-8|CONTA:007	[049.190.733-80]Daiana Veloso Marques	02.06.01	12	2.115	33.90.36
120.123	30/04	1.450,00	05/05	11111.20.	01148	000038900	001|01148-7|00039790-	[614.266.623-35]Gerlani de Sousa Silva	02.06.01	12	2.115	33.90.36
120.188	30/04	410,00	13/05	11111.20.	01148	000038900		Angela Maria Vieira	02.06.01	12	2.038	31.90.16
120.189	30/04	359,10	13/05	11111.20.	01148	000038900		Maria Francilda de Lima e Silva	02.06.01	12	2.038	31.90.16
120.190	30/04	486,15	14/05	11111.20.	01148	000038900		Wilka Rodrigues dos Santos	02.06.01	12	2.036	31.90.16
120.191	30/04	102,60	14/05	11111.20.	01148	000038900		Jisely Vieira	02.06.01	12	2.038	31.90.16
120.192	30/04	966,00	13/05	11111.20.	01148	000038900		Marileia de Carvalho Sousa	02.06.01	12	2.038	31.90.16
120.193	30/04	449,85	13/05	11111.20.	01148	000038900		Ellen de Sousa Carvalho	02.06.01	12	2.036	31.90.16
120.194	30/04	872,10	21/05	11111.20.	01148	000038900		Angelita da Silva Borges Teles	02.06.01	12	2.036	31.90.16
120.195	30/04	102,60	14/05	11111.20.	01148	000038900		Marlane Pereira da Costa	02.06.01	12	2.038	31.90.16
120.196	30/04	205,20	13/05	11111.20.	01148	000038900		Lorrany Expedita de Sousa Carvalho	02.06.01	12	2.036	31.90.16
120.197	30/04	410,40	13/05	11111.20.	01148	000038900		Claudebaze Pereira da Silva	02.06.01	12	2.038	31.90.16
120.198	30/04	102,60	18/05	11111.20.	01148	000038900		Raquel Eugenia Silva Pereira	02.06.01	12	2.036	31.90.16
120.199	30/04	172,05	13/05	11111.20.	01148	000038900		Sabino Ferreira de Sousa	02.06.01	12	2.038	31.90.16
120.200	30/04	718,20	13/05	11111.20.	01148	000038900		Francineide Soares Ferreira	02.06.01	12	2.036	31.90.16
120.201	30/04	307,80	13/05	11111.20.	01148	000038900		Veronica Sabrina Soares Ferreira	02.06.01	12	2.038	31.90.16
120.202	30/04	205,20	13/05	11111.20.	01148	000038900		Emanoelly Rodrigues de Carvalho Costa	02.06.01	12	2.038	31.90.16
120.203	30/04	307,80	14/05	11111.20.	01148	000038900		Soniele Borges de Sousa	02.06.01	12	2.038	31.90.16
120.204	30/04	205,20	14/05	11111.20.	01148	000038900		Regina Maria de Sousa	02.06.01	12	2.036	31.90.16
120.205	30/04	205,20	14/05	11111.20.	01148	000038900		Claudio Mauriz Moura	02.06.01	12	2.038	31.90.16
120.206	30/04	230,85	13/05	11111.20.	01148	000038900		Edivania Vieira da Silva	02.06.01	12	2.036	31.90.16
120.207	30/04	153,90	13/05	11111.20.	01148	000038900		Tamirys da Silva Ribeiro	02.06.01	12	2.038	31.90.16
120.208	30/04	256,50	13/05	11111.20.	01148	000038900		Maik Rodrigues	02.06.01	12	2.038	31.90.16
120.210	30/04	230,85	14/05	11111.20.	01148	000038900		Francisca de Fátima de Sousa Silva	02.06.01	12	2.038	31.90.16
120.211	30/04	205,20	13/05	11111.20.	01148	000038900		Maria Patricia de Oliveira Teles	02.06.01	12	2.038	31.90.16
120.212	30/04	820,80	13/05	11111.20.	01148	000038900		Antonia Maria Soares	02.06.01	12	2.036	31.90.16
120.213	30/04	307,80	13/05	11111.20.	01148	000038900		Anderson Rodrigues da Silva	02.06.01	12	2.038	31.90.16
120.214	30/04	205,20	14/05	11111.20.	01148	000038900		Sebastiao Marques Silva	02.06.01	12	2.036	31.90.16
120.215	30/04	102,60	13/05	11111.20.	01148	000038900		Valdilene Pereira dos Santos	02.06.01	12	2.038	31.90.16

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.216	30/04	102,60	14/05	11111.20.	01148	000038900		Sylvia Valeria Rodrigues Ferreira	02.06.01	12	2.038	31.90.16
120.218	30/04	743,85	13/05	11111.20.	01148	000038900		Emerson Pereira da Silva	02.06.01	12	2.038	31.90.16
120.219	30/04	410,40	13/05	11111.20.	01148	000038900		Hillary Hawana Rodrigues Pereira	02.06.01	12	2.038	31.90.16
120.220	30/04	923,40	13/05	11111.20.	01148	000038900		Milena Morais de Holanda	02.06.01	12	2.036	31.90.16
120.221	30/04	230,85	14/05	11111.20.	01148	000038900		Jose Arimateia Alves Barros	02.06.01	12	2.036	31.90.16
120.222	30/04	128,25	13/05	11111.20.	01148	000038900		Kairo de Sousa Veloso	02.06.01	12	2.036	31.90.16
120.223	30/04	666,90	13/05	11111.20.	01148	000038900		Rayesca Rodrigues Ibiapino	02.06.01	12	2.038	31.90.16
120.224	30/04	205,20	14/05	11111.20.	01148	000038900		Leticia Monteiro de Sousa	02.06.01	12	2.038	31.90.16
120.225	30/04	153,90	14/05	11111.20.	01148	000038900		Vinicios Fernandes da Silva	02.06.01	12	2.038	31.90.16
120.226	30/04	718,20	14/05	11111.20.	01148	000038900		Maria Eduarda Gomes do Nascimento Passos	02.06.01	12	2.036	31.90.16
120.227	30/04	923,40	14/05	11111.20.	01148	000038900		Joselania de Morais Santos	02.06.01	12	2.038	31.90.16
120.228	30/04	205,20	13/05	11111.20.	01148	000038900		Maria da Gloria de Sousa	02.06.01	12	2.038	31.90.16
120.229	30/04	410,40	13/05	11111.20.	01148	000038900		Thais Cristina Magalhaes	02.06.01	12	2.036	31.90.16
120.230	30/04	205,20	13/05	11111.20.	01148	000038900		Patricia Dantas Costa	02.06.01	12	2.038	31.90.16
120.231	30/04	102,60	14/05	11111.20.	01148	000038900		Lisneide Ferreira Gonçalves	02.06.01	12	2.038	31.90.16
120.232	30/04	820,80	13/05	11111.20.	01148	000038900		Larissa de Oliveira Martins	02.06.01	12	2.038	31.90.16
120.247	30/04	18.207,23	13/05	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
120.247	30/04	43,80	12/05	21882.01.04	99999	999999999	02-IRRF					
120.248	30/04	13.095,90	13/05	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
120.248	30/04	31,50	12/05	21882.01.04	99999	999999999	02-IRRF					
120.249	30/04	20.143,46	13/05	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.101	33.90.30
120.249	30/04	48,46	12/05	21882.01.04	99999	999999999	02-IRRF					
120.254	30/04	8.106,82	13/05	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.101	33.90.30
120.254	30/04	19,50	12/05	21882.01.04	99999	999999999	02-IRRF					
120.255	30/04	4.540,04	13/05	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
120.255	30/04	10,92	12/05	21882.01.04	99999	999999999	02-IRRF					
120.359	30/04	9.607,50	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
120.360	30/04	5.068,34	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.042	31.90.13
120.361	30/04	2.127,10	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
120.362	30/04	1.747,04	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
120.363	30/04	9.150,97	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
120.364	30/04	17.627,77	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
120.364	30/04	810,48	18/05	11381.08.	77777	777777777	CHE:51801					
120.365	30/04	4.416,20	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
120.366	30/04	98.105,73	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
120.367	30/04	4.066,01	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
120.367	30/04	202,62	18/05	11381.08.	77777	777777777	CHE:51801					
120.368	30/04	1.047,08	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
120.369	30/04	9.599,97	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
120.370	30/04	13.744,93	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
120.371	30/04	3.521,78	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
120.372	30/04	33.394,53	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
120.372	30/04	2.565,31	18/05	11381.09.	77777	777777777	CHE:51801					
120.372	30/04	67,54	18/05	11381.08.	77777	777777777	CHE:51801					
120.373	30/04	4.472,56	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
120.374	30/04	5.874,35	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
120.375	30/04	8.861,04	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
120.375	30/04	202,62	18/05	11381.08.	77777	777777777	CHE:51801					
120.376	30/04	10.151,30	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
120.377	30/04	4.283,29	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
120.377	30/04	405,24	18/05	11381.08.	77777	777777777	CHE:51801					
120.378	30/04	12.495,86	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
120.379	30/04	18.459,94	18/05	11111.20.	01148	000038900	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
120.379	30/04	1.215,72	18/05	11381.08.	77777	777777777	CHE:51801					
125.005	05/05	6.811,44	11/05	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
125.005	05/05	139,01	11/05	21882.01.08	99999	999999999	01-ISS					
125.006	05/05	4.970,51	11/05	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
125.006	05/05	101,44	11/05	21882.01.08	99999	999999999	01-ISS					
125.007	05/05	8.269,58	11/05	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
125.007	05/05	168,77	11/05	21882.01.08	99999	999999999	01-ISS					
125.008	05/05	2.678,88	11/05	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
125.008	05/05	54,67	11/05	21882.01.08	99999	999999999	01-ISS					
125.010	05/05	4.968,26	07/05	11111.20.	01148	000038900	077|00000-1|00038900-	[53.128.595/0001-21]S R da G Gomes	02.06.01	12	2.116	33.90.39
125.010	05/05	261,48	07/05	21882.01.08	99999	999999999	01-ISS					
125.011	05/05	4.003,78	07/05	11111.20.	01148	000038900	077|00000-1|00038900-	[53.128.595/0001-21]S R da G Gomes	02.06.01	12	2.116	33.90.39
125.011	05/05	210,72	07/05	21882.01.08	99999	999999999	01-ISS					
125.021	05/05	13.373,67	06/05	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
125.021	05/05	32,17	06/05	21882.01.04	99999	999999999	02-IRRF					
126.008	06/05	2.022,58	07/05	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
126.008	06/05	24,56	07/05	21882.01.04	99999	999999999	02-IRRF					
126.009	06/05	3.039,28	07/05	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
126.009	06/05	36,91	07/05	21882.01.04	99999	999999999	02-IRRF					
126.010	06/05	2.967,11	07/05	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
126.010	06/05	36,03	07/05	21882.01.04	99999	999999999	02-IRRF					
126.011	06/05	2.679,78	07/05	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
126.011	06/05	32,54	07/05	21882.01.04	99999	999999999	02-IRRF					
126.012	06/05	2.656,37	07/05	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
126.012	06/05	32,26	07/05	21882.01.04	99999	999999999	02-IRRF					
126.013	06/05	4.091,23	07/05	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
126.013	06/05	49,69	07/05	21882.01.04	99999	999999999	02-IRRF					
126.029	06/05	25.387,65	08/05	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
126.029	06/05	308,35	08/05	21882.01.04	99999	999999999	02-IRRF					
126.030	06/05	6.259,36	07/05	11111.20.	01148	000038900	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.06.01	12	2.101	33.90.39
126.030	06/05	127,74	07/05	21882.01.08	99999	999999999	01-ISS					
126.033	06/05	1.471,46	08/05	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
126.034	06/05	3.273,32	08/05	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
126.035	06/05	3.539,47	08/05	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
126.036	06/05	5.200,86	08/05	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
126.051	06/05	3.440,00	07/05	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
126.052	06/05	4.080,00	07/05	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
126.053	06/05	3.892,00	07/05	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	2.039	33.90.30
126.055	06/05	3.675,00	07/05	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
126.056	06/05	1.784,58	07/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
126.057	06/05	803,72	07/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
126.058	06/05	1.434,53	07/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
126.059	06/05	2.848,50	07/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
126.060	06/05	874,74	07/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
126.061	06/05	653,08	07/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
126.065	06/05	23.395,84	08/05	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
126.065	06/05	284,16	07/05	21882.01.04	99999	999999999	02-IRRF					
126.066	06/05	14.277,59	08/05	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
126.066	06/05	173,41	07/05	21882.01.04	99999	999999999	02-IRRF					
126.073	06/05	14.670,82	08/05	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
126.073	06/05	178,18	08/05	21882.01.04	99999	999999999	02-IRRF					
126.074	06/05	3.830,00	11/05	11111.20.	01148	000038900	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.06.01	12	2.101	33.90.39
127.002	07/05	3.975,00	07/05	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
127.011	07/05	17.384,25	12/05	11111.20.	01148	000038900	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.01	12	2.116	33.90.39
127.012	07/05	15.598,80	12/05	11111.20.	01148	000038900	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.01	12	2.116	33.90.39
127.013	07/05	5.214,38	12/05	11111.20.	01148	000038900	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.06.01	12	2.116	33.90.39
127.022	07/05	1.220,00	12/05	11111.20.	01148	000038900	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.06.01	12	2.101	33.90.39
127.024	07/05	5.019,16	08/05	11111.20.	01148	000038900	001|01148-7|00035415-	[47.173.107/0001-03]J M Casteleone	02.06.01	12	1.053	44.90.52
127.035	07/05	180,00	11/05	11111.20.	01148	000038900	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.01	12	2.037	33.90.14
127.036	07/05	180,00	11/05	11111.20.	01148	000038900	104|00138-3|00025081-	[011.499.773-02]Marcilene Rita de Sousa Veras	02.06.01	12	2.037	33.90.14
127.037	07/05	300,00	11/05	11111.20.	01148	000038900	001|01148-7|00006911-	[678.419.703-82]Gilcivan da Luz Barros	02.06.01	12	2.037	33.90.14
128.002	08/05	36.498,81	11/05	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.029	44.90.51
128.002	08/05	1.920,99	11/05	21882.01.08	99999	999999999	01-ISS					
128.005	08/05	872,41	20/05	11111.20.	01148	000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	1.027	44.90.52
128.005	08/05	10,59	15/05	21882.01.04	99999	999999999	02-IRRF					
128.026	08/05	1.967,00	11/05	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
128.027	08/05	2.450,00	11/05	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
128.028	08/05	5.357,78	11/05	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
128.028	08/05	65,07	11/05	21882.01.04	99999	999999999	02-IRRF					
128.044	08/05	4.930,03	20/05	11111.20.	01148	000038900	404|00000-1|06388235-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.027	44.90.52
128.044	08/05	59,87	19/05	21882.01.04	99999	999999999	02-IRRF					
128.047	08/05	972,00	12/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
128.048	08/05	607,50	12/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
128.049	08/05	771,69	12/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
128.050	08/05	666,36	12/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
128.051	08/05	2.484,00	12/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
128.052	08/05	1.764,04	13/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
128.053	08/05	1.321,24	13/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
128.054	08/05	1.970,07	13/05	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
132.008	12/05	4.035,90	14/05	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.116	33.90.30
132.009	12/05	3.023,95	14/05	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.116	33.90.30
132.010	12/05	5.516,16	14/05	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.116	33.90.30
132.011	12/05	3.481,42	14/05	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.039	33.90.30
132.017	12/05	3.800,00	18/05	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
132.017	12/05	200,00	18/05	21882.01.08	99999	999999999	01-ISS					
133.003	13/05	5.488,00	18/05	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
133.003	13/05	112,00	18/05	21882.01.08	99999	999999999	01-ISS					
133.006	13/05	4.704,00	18/05	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
133.006	13/05	96,00	18/05	21882.01.08	99999	999999999	01-ISS					

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
133.008	13/05	4.463,21	14/05	11111.20.	01148	000038900	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.06.01	12	2.039	33.90.30
133.009	13/05	8.149,95	14/05	11111.20.	01148	000038900	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.06.01	12	2.116	33.90.30
135.005	15/05	2.160,00	19/05	11111.20.	01148	000038900	001|01148-7|00006911-	[678.419.703-82]Gilcivan da Luz Barros	02.06.01	12	2.037	33.90.14
138.013	18/05	31,50	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
138.014	18/05	51,19	22/05	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.005	19/05	43,82	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
139.006	19/05	48,46	22/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
139.029	19/05	12,56	22/05	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
139.030	19/05	24,31	22/05	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
139.031	19/05	42,00	22/05	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
139.032	19/05	58,14	22/05	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.033	19/05	33,21	22/05	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.034	19/05	30,60	22/05	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.035	19/05	45,63	22/05	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
139.036	19/05	30,59	22/05	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
145.062	25/05	11.203,40	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
145.062	25/05	1.021,32	25/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
145.063	25/05	3.643,49	27/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
145.063	25/05	738,60	25/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
145.063	25/05	641,52	25/05	21882.01.04	99999	999999999	02-IRRF					
145.063	25/05	1.670,04	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.064	25/05	97.579,12	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
145.064	25/05	8.387,83	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.065	25/05	2.174,91	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
145.065	25/05	30.474,25	29/05	11111.20.	01148	000038900						
145.065	25/05	2.804,53	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.066	25/05	24.837,36	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
145.066	25/05	2.028,82	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.067	25/05	46.089,84	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
145.067	25/05	4.079,75	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.068	25/05	1.920,41	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
145.068	25/05	51.851,07	29/05	11111.20.	01148	000038900						
145.068	25/05	4.569,32	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.069	25/05	13.438,80	27/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
145.069	25/05	1.760,30	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.069	25/05	130,02	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.069	25/05	3.497,71	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.069	25/05	30,71	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.069	25/05	1.382,56	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.070	25/05	4.265,54	27/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
145.070	25/05	435,20	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.070	25/05	483,67	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.070	25/05	38,63	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.070	25/05	423,31	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.071	25/05	16.994,66	27/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
145.071	25/05	1.939,03	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.071	25/05	93,43	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.071	25/05	4.154,78	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.071	25/05	71,46	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.071	25/05	210,73	25/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
145.071	25/05	1.183,08	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.072	25/05	2.358,76	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
145.072	25/05	187.838,83	29/05	11111.20.	01148	000038900						
145.072	25/05	18.038,79	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.072	25/05	1.297,00	25/05	21882.01.04	99999	999999999	02-IRRF					
145.073	25/05	106.913,22	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
145.073	25/05	9.742,27	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.073	25/05	116,95	25/05	21882.01.04	99999	999999999	02-IRRF					
145.074	25/05	23.890,63	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
145.074	25/05	185,56	25/05	21882.01.04	99999	999999999	02-IRRF					
145.074	25/05	2.688,55	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.075	25/05	34.310,47	27/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
145.075	25/05	5.853,91	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.075	25/05	6.891,45	25/05	21882.01.04	99999	999999999	02-IRRF					
145.075	25/05	504,21	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.075	25/05	5.111,56	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.075	25/05	4.096,24	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.076	25/05	26.704,38	27/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
145.076	25/05	4.958,89	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.076	25/05	4.490,28	25/05	21882.01.04	99999	999999999	02-IRRF					
145.076	25/05	1.500,41	25/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
145.076	25/05	381,21	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.076	25/05	7.274,44	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.077	25/05	3.225,15	27/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
145.077	25/05	14.871,62	27/05	11111.20.	01148	000038900						
145.077	25/05	2.254,13	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.077	25/05	214,93	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.077	25/05	1.161,22	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.077	25/05	846,35	25/05	21882.01.04	99999	999999999	02-IRRF					
145.077	25/05	1.299,63	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.078	25/05	1.895,39	27/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
145.078	25/05	7.979,88	27/05	11111.20.	01148	000038900						
145.078	25/05	3.657,70	27/05	11111.20.	01148	000038900						
145.078	25/05	337.567,00	27/05	11111.20.	01148	000038900						
145.078	25/05	72.103,04	25/05	21882.01.04	99999	999999999	02-IRRF					
145.078	25/05	5.156,10	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.078	25/05	44.624,02	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.078	25/05	57.901,12	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.078	25/05	1.063,30	25/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
145.078	25/05	507,37	25/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
145.078	25/05	921,33	25/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
145.078	25/05	1.063,30	25/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
145.078	25/05	43.071,81	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.078	25/05	813,27	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.079	25/05	62.784,99	27/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
145.079	25/05	3.314,73	25/05	21882.01.04	99999	999999999	02-IRRF					
145.079	25/05	688,61	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.079	25/05	3.545,10	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.079	25/05	7.342,69	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.079	25/05	156,70	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.079	25/05	1.161,01	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.080	25/05	23.194,69	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
145.080	25/05	2.185,75	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.081	25/05	2.898,21	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
145.081	25/05	45.188,35	29/05	11111.20.	01148	000038900						
145.081	25/05	4.505,20	25/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
146.008	26/05	33.038,41	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
146.009	26/05	4.433,62	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
146.010	26/05	9.692,01	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
146.011	26/05	1.496,43	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
146.011	26/05	13.467,87	29/05	11111.20.	01148	000038900						
146.012	26/05	7.781,44	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
146.013	26/05	2.375,11	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
146.014	26/05	1.191,43	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
146.015	26/05	7.623,27	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
146.016	26/05	945,58	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
146.017	26/05	5.200,70	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
146.018	26/05	7.292,58	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
146.019	26/05	3.646,29	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
146.113	26/05	63.886,89	29/05	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
146.113	26/05	1.499,43	29/05	11111.20.	01148	000038900						
146.113	26/05	1.895,79	29/05	11111.20.	01148	000038900						
146.113	26/05	1.499,43	29/05	11111.20.	01148	000038900						
146.113	26/05	5.760,19	29/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		3.597.211,98		*** Quantidade Fundo		479						

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
026.011	26/01	53,99	11/05	11111.20.	01148	000009002	CHE:051107	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.104	33.90.39
027.007	27/01	880,00	08/05	11111.20.	01148	000009002	001|01148-7|00008322-	[863.944.793-49]Amelia Isabel Rodrigues Moura FE	02.07.01	10	2.055	33.90.36
027.007	27/01	880,00	08/05	11111.20.	01148	000009002	001|01148-7|00008322-					
054.098	23/02	570,00	08/05	11111.20.	01148	000009002	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.07.01	10	2.051	33.90.39
054.098	23/02	30,00	08/05	21882.01.08	99999	999999999	01-ISS					
056.119	25/02	3.382,00	11/05	11111.20.	01148	000009002	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.07.01	10	2.044	33.90.30
057.028	26/02	26.344,20	11/05	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
058.300	27/02	7.241,58	08/05	11111.20.	01148	000009002	001|00044-2|00409181-	[24.154.500/0001-46]S R Silva Rodrigues LTDA	02.07.01	10	2.104	33.90.40
069.014	10/03	1.783,50	08/05	11111.20.	01148	000009002	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.174	33.90.39
069.026	10/03	18.986,40	08/05	11111.20.	01148	000009002	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
069.027	10/03	14.591,78	08/05	11111.20.	01148	000009002	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
070.010	11/03	1.040,07	20/05	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.32
070.011	11/03	164,01	20/05	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
070.012	11/03	320,12	20/05	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
070.013	11/03	240,09	20/05	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
070.014	11/03	98,40	20/05	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.104	33.90.30
075.008	16/03	4.500,00	08/05	11111.20.	01148	000009002	001|01148-7|00030172-	[354.666.928-24]Mauricio Cristo	02.07.01	10	2.051	33.90.36
075.009	16/03	1.632,00	08/05	11111.20.	01148	000009002	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.053	33.90.39
079.006	20/03	2.496,00	08/05	11111.20.	01148	000009002	001|01148-7|00031948-	[40.944.313/0001-12]Joao Batista Oliveira Mulatin	02.07.01	10	2.104	33.90.39
085.024	26/03	1.566,55	05/05	11111.20.	01383	575840645	001|01148-7|00022014-	[034.991.653-50]Fabio Alves de Carvalho	02.07.01	10	2.118	33.90.36
085.024	26/03	82,45	05/05	21882.01.08	99999	999999999	01-ISS					
086.001	27/03	900,00	08/05	11111.20.	01148	000009002	001|01148-7|00025810-	[021.597.823-43]José Joailson de Moura	02.07.01	10	2.104	33.90.36
086.015	27/03	3.242,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:007	[024.562.193-84]Jose Leonardo Bezerra Araujo	02.07.01	10	2.053	33.90.36
086.016	27/03	800,00	08/05	11111.20.	01148	000009002	001|11487-0|00006642-	[207.969.783-87]Joao Luiz de Sousa	02.07.01	10	2.104	33.90.36
086.059	27/03	2.023,60	20/05	11111.20.	01148	000009002	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.07.01	10	2.044	33.90.30
086.066	27/03	5.103,00	08/05	11111.20.	01148	000009002	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.07.01	10	2.104	33.90.40
089.121	30/03	829,06	08/05	11111.20.	01148	000009002	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.044	33.90.30
089.145	30/03	12.552,73	11/05	11111.20.	01148	000009002	CHE:51102	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
089.156	30/03	3.024,43	06/05	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.053	33.90.30
089.196	30/03	5.907,59	06/05	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
089.197	30/03	5.008,26	06/05	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
089.198	30/03	7.095,53	06/05	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
089.199	30/03	6.023,31	06/05	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
089.200	30/03	3.020,50	08/05	11111.20.	01148	000009002		Nayra Leticia de Freitas Aquino	02.07.01	10	2.045	31.90.16
089.200	30/03	158,97	08/05	21882.01.08	99999	999999999	01-ISS					
089.201	30/03	1.634,95	08/05	11111.20.	01148	000009002		Francisco Matheus Mauriz de Moura Silva	02.07.01	10	2.118	31.90.16
089.201	30/03	86,05	08/05	21882.01.08	99999	999999999	01-ISS					
089.202	30/03	2.913,50	06/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.050	33.90.30
089.203	30/03	4.314,50	06/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.050	33.90.30
089.204	30/03	4.034,20	06/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
089.205	30/03	570,00	08/05	11111.20.	01148	000009002		Elida de Moura Soares	02.07.01	10	2.047	31.90.16
089.205	30/03	30,00	08/05	21882.01.08	99999	999999999	01-ISS					
090.006	31/03	2.247,00	08/05	11111.20.	01148	000009002	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.104	33.90.40
090.015	31/03	1.662,50	08/05	11111.20.	01148	000009002	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.07.01	10	2.104	33.90.39
090.015	31/03	87,50	08/05	21882.01.08	99999	999999999	01-ISS					
091.006	01/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
091.007	01/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
091.008	01/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
091.009	01/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
091.010	01/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
091.011	01/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
091.012	01/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
091.013	01/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
091.014	01/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
091.015	01/04	120,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
091.016	01/04	60,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
091.017	01/04	360,00	08/05	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
091.018	01/04	288,00	11/05	11111.20.	01148	000009002	104|00338-9|CONTA:008	[309.017.403-06]Maria Dolores Ferreira dos Santos	02.07.01	10	2.104	33.90.14
093.003	03/04	4.500,10	06/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.055	33.90.30
096.025	06/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
096.026	06/04	60,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
096.027	06/04	600,00	08/05	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
096.030	06/04	288,00	11/05	11111.20.	01148	000009002	001|01148-7|00022389-	[018.583.553-89]Gilcilene de Oliveira Sousa	02.07.01	10	2.104	33.90.14
097.031	07/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
097.032	07/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
097.033	07/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
098.044	08/04	1.500,00	08/05	11111.20.	01148	000009002	001|11487-0|00029042-	[603.935.033-48]Francismario Barros da Silva	02.07.01	10	2.051	33.90.36
098.064	08/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
098.065	08/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
098.066	08/04	360,00	08/05	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
098.067	08/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
099.031	09/04	945,00	08/05	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.117	44.90.52
099.032	09/04	343,69	08/05	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.117	33.90.39
099.032	09/04	7,01	08/05	21882.01.08	99999	999999999	01-ISS					
099.071	09/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
099.072	09/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
099.073	09/04	60,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
100.003	10/04	75,20	08/05	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.119	33.90.30
100.021	10/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
100.022	10/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
100.023	10/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
100.024	10/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
100.025	10/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
100.026	10/04	60,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
100.027	10/04	360,00	08/05	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
100.028	10/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
100.029	10/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
100.030	10/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
100.031	10/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
100.032	10/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
103.019	13/04	10.506,18	06/05	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
103.019	13/04	127,60	04/05	21882.01.04	99999	999999999	02-IRRF					
103.020	13/04	9.815,90	06/05	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.053	33.90.30
103.020	13/04	119,22	04/05	21882.01.04	99999	999999999	02-IRRF					
103.021	13/04	19.797,58	06/05	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
103.021	13/04	240,45	04/05	21882.01.04	99999	999999999	02-IRRF					
103.041	13/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
103.042	13/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
103.043	13/04	60,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
103.044	13/04	600,00	08/05	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
103.045	13/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
104.013	14/04	3.619,90	22/05	11111.20.	01383	575840645	001|00671-X|00130123-	[43.640.754/0001-19]Fundacao para o Remedio Popul	02.07.01	10	2.162	33.90.30
104.026	14/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
104.027	14/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
104.028	14/04	240,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
104.029	14/04	360,00	08/05	11111.20.	01148	000009002	001|01148-7|00025657-	[025.417.143-51]Marly Sâmia Mendes Leal	02.07.01	10	2.055	33.90.14
105.021	15/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
105.022	15/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
105.023	15/04	360,00	08/05	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
105.024	15/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
106.013	16/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
106.014	16/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
106.015	16/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
106.016	16/04	60,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
106.017	16/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
106.018	16/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
106.019	16/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
107.001	17/04	5.362,00	08/05	11111.20.	01148	000009002	001|01148-7|00011865-	[00.186.206/0001-58]Valdir Araujo Rodrigues	02.07.01	10	1.047	44.90.52
107.002	17/04	3.399,00	08/05	11111.20.	01148	000009002	001|01148-7|00011865-	[00.186.206/0001-58]Valdir Araujo Rodrigues	02.07.01	10	2.117	44.90.52
107.003	17/04	3.793,00	08/05	11111.20.	01148	000009002	001|01148-7|00011865-	[00.186.206/0001-58]Valdir Araujo Rodrigues	02.07.01	10	1.047	44.90.52
107.006	17/04	650,25	13/05	11111.20.	01148	000009002	000|00000-0|00000000-	[58.809.717/0001-69]A&C Eventos LTDA	02.07.01	10	2.045	33.90.39
107.007	17/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
107.008	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
107.009	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
107.010	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
107.011	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
107.012	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
107.013	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
107.014	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
107.015	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
107.016	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
107.017	17/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
107.018	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
107.019	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
107.020	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
107.021	17/04	60,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
107.022	17/04	60,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
107.023	17/04	480,00	08/05	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
107.024	17/04	60,00	08/05	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
107.025	17/04	60,00	08/05	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
107.026	17/04	360,00	08/05	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
107.027	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
107.028	17/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
107.029	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
107.030	17/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
107.031	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
107.032	17/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
107.033	17/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
107.035	17/04	2.134,29	12/05	11111.20.	01148	000009002	CHE:51201	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.053	33.90.39
110.001	20/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
110.026	20/04	82,34	11/05	11111.20.	01148	000009002	CHE:51109	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
111.002	21/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
112.006	22/04	360,00	08/05	11111.20.	01148	000009002	001|01148-7|00018744-	[504.172.903-49]Carlos Roberto Moura Luz	02.07.01	10	2.118	33.90.14
112.029	22/04	22.304,07	06/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
112.030	22/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
112.031	22/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
112.032	22/04	360,00	08/05	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
112.033	22/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
112.034	22/04	540,00	08/05	11111.20.	01148	000009002	001|03137-2|00026112-	[025.872.933-32]Jairo Augusto Silva de Santana	02.07.01	10	2.104	33.90.14
112.035	22/04	540,00	08/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[376.827.038-65]Layana Damasceno Rodrigues	02.07.01	10	2.104	33.90.14
112.036	22/04	900,00	08/05	11111.20.	01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
113.036	23/04	1.500,00	11/05	11111.20.	01383	575840645	104|01383-0|00016313-	[898.501.573-72]Maria Alzira Ferreira de Sousa So	02.07.01	10	2.051	33.90.36
113.038	23/04	600,00	08/05	11111.20.	01148	000009002	104|00063-9|00053087-	[044.237.453-48]Maria Jacilene de Sousa Mineu	02.07.01	10	2.044	33.90.36
113.039	23/04	640,00	08/05	11111.20.	01148	000009002	001|02362-0|00003268-	[105.789.273-49]Paulo Afonso Ferraz Veras	02.07.01	10	2.118	33.90.36
113.049	23/04	550,00	07/05	11111.20.	01383	575840645	104|00384-8|CONTA:007	[049.079.883-70]Vando da Silva Carvalho	02.07.01	10	2.051	33.90.36
113.227	23/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
113.228	23/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
113.229	23/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
113.230	23/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
113.231	23/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
113.232	23/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
113.233	23/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
113.235	23/04	60,00	11/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
114.003	24/04	6.739,19	06/05	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
114.003	24/04	354,69	06/05	21882.01.08	99999	999999999	01-ISS					
114.004	24/04	6.045,42	06/05	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
114.004	24/04	318,18	06/05	21882.01.08	99999	999999999	01-ISS					
114.005	24/04	1.539,95	08/05	11111.20.	01148	000009002	001|01148-7|00015457-	[320.197.853-15]Inacia Pereira Vieira	02.07.01	10	2.055	33.90.36
114.005	24/04	81,05	08/05	21882.01.08	99999	999999999	01-ISS					
114.013	24/04	4.022,05	06/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
114.014	24/04	5.044,18	06/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
114.017	24/04	816,59	06/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
114.028	24/04	8.402,44	06/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
114.029	24/04	2.272,85	06/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
114.107	24/04	4.598,88	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
114.122	24/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
114.123	24/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
114.124	24/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
114.125	24/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
114.126	24/04	60,00	08/05	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
114.127	24/04	360,00	08/05	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
114.128	24/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
114.129	24/04	5.915,86	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
114.130	24/04	12.258,34	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
114.131	24/04	4.803,58	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
114.132	24/04	4.635,04	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
114.133	24/04	18.882,92	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
114.134	24/04	3.004,59	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
114.135	24/04	30.746,90	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
114.136	24/04	29.729,52	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
114.137	24/04	22.603,01	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
114.138	24/04	10.833,01	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
114.139	24/04	29.210,39	04/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
114.140	24/04	470,30	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
114.140	24/04	2.684,68	04/05	11111.20.	01383	575840645						
114.141	24/04	2.299,32	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
114.141	24/04	2.299,32	04/05	11111.20.	01383	575840645						
114.142	24/04	4.713,96	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
114.143	24/04	1.958,26	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
114.143	24/04	1.645,03	04/05	11111.20.	01383	575840645						
114.143	24/04	2.522,46	04/05	11111.20.	01383	575840645						
114.143	24/04	27.766,65	04/05	11111.20.	01383	575840645						
114.144	24/04	21.810,17	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11

MARIA NATALICIA COELHO MARQUES
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CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
114.145	24/04	21.684,51	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
114.146	24/04	25.688,34	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
114.147	24/04	1.619,43	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
114.147	24/04	20.441,46	04/05	11111.20.	01383	575840645						
114.148	24/04	2.026,32	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
114.149	24/04	722,24	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
114.150	24/04	6.099,05	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
114.151	24/04	34.552,28	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
114.152	24/04	18.012,23	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
114.153	24/04	29.218,10	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
114.154	24/04	3.473,90	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
114.155	24/04	10.994,89	05/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
114.155	24/04	10.632,38	04/05	11111.20.	01383	575840645						
114.156	24/04	48.510,65	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
114.157	24/04	18.773,92	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
114.158	24/04	13.711,16	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
114.159	24/04	12.318,92	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
114.160	24/04	3.478,92	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
114.161	24/04	7.828,08	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
114.162	24/04	31.316,09	04/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
114.163	24/04	9.037,38	05/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
114.163	24/04	19.814,77	04/05	11111.20.	01383	575840645						
114.166	24/04	288,00	11/05	11111.20.	01148	000009002	001|01148-7|00027238-	[001.037.503-12]Eliete de Sousa	02.07.01	10	2.104	33.90.14
114.167	24/04	60,00	11/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
114.168	24/04	60,00	11/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
114.169	24/04	60,00	11/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
114.170	24/04	60,00	11/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
117.006	27/04	362,25	25/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
117.008	27/04	205,80	11/05	11111.20.	01148	000009002	000|00600-9|00025693-	[23.540.186/0001-77]Gas Alaiane LTDA	02.07.01	10	2.044	33.90.30
117.009	27/04	205,80	11/05	11111.20.	01148	000009002	000|00600-9|00025693-	[23.540.186/0001-77]Gas Alaiane LTDA	02.07.01	10	2.053	33.90.30
117.010	27/04	3.242,00	11/05	11111.20.	01148	000009002	104|00723-5|CONTA:007	[024.562.193-84]Jose Leonardo Bezerra Araujo	02.07.01	10	2.053	33.90.36
117.011	27/04	900,00	08/05	11111.20.	01148	000009002	001|11487-0|00006642-	[207.969.783-87]Joao Luiz de Sousa	02.07.01	10	2.104	33.90.36
117.027	27/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
117.028	27/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
117.030	27/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
117.037	27/04	60,00	11/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
117.038	27/04	360,00	11/05	11111.20.	01148	000009002	001|03506-8|00036818-	[071.993.713-22]Marina de Moura Rego	02.07.01	10	2.104	33.90.14
118.008	28/04	8.199,70	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
118.009	28/04	10.791,42	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
118.011	28/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
118.012	28/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
118.015	28/04	360,00	11/05	11111.20.	01148	000009002	001|01148-7|00028546-	[080.634.853-43]Maria Alice Araujo de França Carv	02.07.01	10	2.104	33.90.14
118.016	28/04	60,00	11/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
118.017	28/04	360,00	11/05	11111.20.	01148	000009002	001|11487-0|00026246-	[070.697.413-16]Marina Luz Moura Leal	02.07.01	10	2.104	33.90.14
118.018	28/04	240,00	11/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
119.032	29/04	3.267,00	08/05	11111.20.	01148	000009002	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.048	33.90.30
119.033	29/04	10.108,28	05/05	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
119.033	29/04	341,72	05/05	21882.01.08	99999	999999999	01-ISS					
119.034	29/04	8.608,97	05/05	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
119.034	29/04	291,03	05/05	21882.01.08	99999	999999999	01-ISS					
119.035	29/04	12.350,00	07/05	11111.20.	01383	575840645	001|03507-6|00056376-	[15.688.263/0001-02]SA & Fonseca Servicos Medicos	02.07.01	10	2.052	33.90.39
119.035	29/04	650,00	07/05	21882.01.08	99999	999999999	01-ISS					
119.036	29/04	10.241,00	07/05	11111.20.	01383	575840645	001|01148-7|00034592-	[51.138.921/0001-56]Rogerio Mendes de Almeida	02.07.01	10	2.052	33.90.39
119.036	29/04	209,00	07/05	21882.01.08	99999	999999999	01-ISS					
119.037	29/04	8.617,80	05/05	11111.20.	01383	575840645	004|00000-1|00087322-	[47.900.607/0001-91]Korper Cardio LTDA	02.07.01	10	2.052	33.90.39
119.037	29/04	109,20	05/05	21882.01.04	99999	999999999	02-IRRF					
119.037	29/04	273,00	05/05	21882.01.08	99999	999999999	01-ISS					
119.038	29/04	9.927,50	07/05	11111.20.	01383	575840645	001|02362-0|00027939-	[28.961.982/0001-05]Alayelton L de Moura Rodrigue	02.07.01	10	2.052	33.90.39
119.038	29/04	522,50	07/05	21882.01.08	99999	999999999	01-ISS					
119.039	29/04	9.025,00	05/05	11111.20.	01383	574006835	001|01148-7|00014668-	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.07.01	10	2.052	33.90.39
119.039	29/04	475,00	05/05	21882.01.08	99999	999999999	01-ISS					
119.041	29/04	2.400,27	06/05	11111.20.	01383	574690606	033|02410-0|13000358-	[36.255.298/0001-28]Torres & Santana Laboratorio	02.07.01	10	2.052	33.90.39
119.041	29/04	126,33	06/05	21882.01.08	99999	999999999	01-ISS					
119.042	29/04	3.087,00	05/05	11111.20.	01383	575840645	001|00059-4|00030213-	[12.166.676/0001-39]Multiclin LTDA	02.07.01	10	2.045	33.90.39
119.042	29/04	63,00	05/05	21882.01.08	99999	999999999	01-ISS					
119.043	29/04	19.186,20	05/05	11111.20.	01383	575840645	001|01148-7|00034725-	[51.489.429/0001-25]Cindy Moura Dias de Araujo LT	02.07.01	10	2.053	33.90.39
119.043	29/04	613,80	05/05	21882.01.08	99999	999999999	01-ISS					
119.044	29/04	4.998,00	05/05	11111.20.	01383	575840645	001|01148-7|00035576-	[53.413.440/0001-37]Marina Luz Moura Leal	02.07.01	10	2.053	33.90.39
119.044	29/04	102,00	05/05	21882.01.08	99999	999999999	01-ISS					
119.045	29/04	10.800,30	05/05	11111.20.	01383	575840645	001|01148-7|00036110-	[56.058.147/0001-97]Lazaro da Silva Moura Serviço	02.07.01	10	2.053	33.90.39
119.045	29/04	299,70	05/05	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.046	29/04	13.799,56	05/05	11111.20.	01383	575840645	001|01148-7|00036037-01-ISS	[55.998.126/0001-99]Eline a S Lima	02.07.01	10	2.053	33.90.39
119.046	29/04	400,44	05/05	21882.01.08	99999	999999999						
119.047	29/04	12.160,00	06/05	11111.20.	01383	575840645	001|00317-8|00082348-01-ISS	[64.743.369/0001-77]Isadora R Landim	02.07.01	10	2.053	33.90.39
119.047	29/04	640,00	06/05	21882.01.08	99999	999999999						
119.051	29/04	8.000,00	05/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[61.631.787/0001-84]J C de Almeida	02.07.01	10	2.104	33.90.39
119.054	29/04	1.539,95	04/05	11111.20.	01383	575840645	001|01148-7|CONTA:051	[025.751.273-00]Ivaneide Ivonete de Sousa	02.07.01	10	2.104	33.90.36
119.054	29/04	81,05	04/05	21882.01.08	99999	999999999						
119.055	29/04	2.717,00	05/05	11111.20.	01148	000009002	001|01148-7|00012428-01-ISS	[016.682.953-69]Tamires Rodrigues de Moura	02.07.01	10	2.044	33.90.36
119.055	29/04	143,00	05/05	21882.01.08	99999	999999999						
119.056	29/04	1.634,95	04/05	11111.20.	01383	575840645	000|01148-7|00035582-01-ISS	[082.254.743-09]Daniele de Sousa Santos	02.07.01	10	2.117	33.90.36
119.056	29/04	86,05	04/05	21882.01.08	99999	999999999						
119.057	29/04	1.824,00	05/05	11111.20.	01148	000009002	001|01148-7|00033278-01-ISS	[057.859.933-33]Ivan Lucas Ferreira de Melo	02.07.01	10	2.104	33.90.36
119.057	29/04	96,00	05/05	21882.01.08	99999	999999999						
119.058	29/04	1.938,95	04/05	11111.20.	01383	575840645	104|00100-8|00032579-01-ISS	[943.348.463-00]Katiuscia Araujo da Silva	02.07.01	10	2.117	33.90.36
119.058	29/04	102,05	04/05	21882.01.08	99999	999999999						
119.059	29/04	2.717,95	05/05	11111.20.	01383	575840645	001|01148-7|00029217-01-ISS	[052.820.483-10]Joselane da Conceição Sobrinho	02.07.01	10	2.051	33.90.36
119.059	29/04	143,05	05/05	21882.01.08	99999	999999999						
119.060	29/04	1.539,95	05/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[061.342.733-50]Gerlene Cristina de Sousa	02.07.01	10	2.044	33.90.36
119.060	29/04	81,05	05/05	21882.01.08	99999	999999999						
119.061	29/04	1.710,00	04/05	11111.20.	01383	575840645	001|01148-7|00033893-01-ISS	[016.374.243-02]Maria Walteisa Ferreira de Melo	02.07.01	10	2.104	33.90.36
119.061	29/04	90,00	04/05	21882.01.08	99999	999999999						
119.062	29/04	1.539,95	04/05	11111.20.	01383	575840645	001|01148-7|CONTA:051	[032.372.463-95]Marli da Silva Lima	02.07.01	10	2.117	33.90.36
119.062	29/04	81,05	04/05	21882.01.08	99999	999999999						
119.063	29/04	2.014,95	04/05	11111.20.	01383	575840645	104|01148-7|00037458-01-ISS	[050.248.263-02]Helio Jose dos Santos	02.07.01	10	2.117	33.90.36
119.063	29/04	106,05	04/05	21882.01.08	99999	999999999						
119.064	29/04	1.539,95	05/05	11111.20.	01383	575840645	001|01148-7|00013587-01-ISS	[017.846.733-23]Diego de Sousa França	02.07.01	10	2.106	33.90.36
119.064	29/04	81,05	05/05	21882.01.08	99999	999999999						
119.065	29/04	2.398,28	04/05	11111.20.	01383	575840645	001|01148-7|00017159-01-ISS	[028.816.643-42]Maria Janete Borges Primo	02.07.01	10	2.106	33.90.36
119.065	29/04	126,22	04/05	21882.01.08	99999	999999999						
119.066	29/04	1.767,95	05/05	11111.20.	01148	000009002	001|01148-7|00032070-01-ISS	[084.445.543-16]Ingrid de Sousa Coelho	02.07.01	10	2.044	33.90.36
119.066	29/04	93,05	05/05	21882.01.08	99999	999999999						
119.067	29/04	2.014,95	04/05	11111.20.	01383	575840645	001|01148-7|00027279-01-ISS	[073.026.023-28]Ana Paula Rodrigues de Sousa	02.07.01	10	2.117	33.90.36
119.067	29/04	106,05	04/05	21882.01.08	99999	999999999						
119.068	29/04	1.682,45	04/05	11111.20.	01383	575840645	001|01148-7|00022160-01-ISS	[024.844.323-21]Bernadete Barbosa da Silva	02.07.01	10	2.047	33.90.36
119.068	29/04	88,55	04/05	21882.01.08	99999	999999999						
119.069	29/04	1.843,95	04/05	11111.20.	01383	575840645	001|01148-7|00014232-01-ISS	[955.558.463-04]Edvaldo Veloso Alves	02.07.01	10	2.051	33.90.36
119.069	29/04	97,05	04/05	21882.01.08	99999	999999999						
119.070	29/04	1.539,95	05/05	11111.20.	01148	000009002	001|01148-7|00021950-01-ISS	[267.089.733-91]Francisca Rodrigues	02.07.01	10	2.182	33.90.36
119.070	29/04	81,05	05/05	21882.01.08	99999	999999999						
119.071	29/04	1.539,95	04/05	11111.20.	01383	575840645	001|01148-7|00022383-01-ISS	[070.686.693-28]Antonio Francisco Borges Leal	02.07.01	10	2.104	33.90.36
119.071	29/04	81,05	04/05	21882.01.08	99999	999999999						
119.072	29/04	2.850,00	04/05	11111.20.	01383	575840645	001|00519-3|00023924-01-ISS	[682.309.234-34]Antonio Jose Francisco	02.07.01	10	2.117	33.90.36
119.072	29/04	150,00	04/05	21882.01.08	99999	999999999						
119.073	29/04	1.539,95	04/05	11111.20.	01383	575840645	001|01148-7|00027330-01-ISS	[837.571.633-20]Claudete Lustosa de Passos	02.07.01	10	2.108	33.90.36
119.073	29/04	81,05	04/05	21882.01.08	99999	999999999						
119.074	29/04	461,98	05/05	11111.20.	01383	575840645	001|01148-7|00031364-01-ISS	[057.445.663-50]Elieuma Maria da Silva Veras	02.07.01	10	2.108	33.90.36
119.074	29/04	24,31	05/05	21882.01.08	99999	999999999						
119.075	29/04	1.539,95	04/05	11111.20.	01383	575840645	001|01148-7|00026691-01-ISS	[939.646.683-20]Francisco Gomes de Lima	02.07.01	10	2.117	33.90.36
119.075	29/04	81,05	04/05	21882.01.08	99999	999999999						
119.076	29/04	1.539,95	05/05	11111.20.	01383	575840645	001|01148-7|00027240-01-ISS	[070.510.523-73]Jairla da Silva Borges Teles	02.07.01	10	2.051	33.90.36
119.076	29/04	81,05	05/05	21882.01.08	99999	999999999						
119.077	29/04	1.919,95	05/05	11111.20.	01148	000009002	001|01148-7|CONTA:510	[934.981.523-00]Luzinete de Sousa Costa Ribeiro	02.07.01	10	2.053	33.90.36
119.077	29/04	101,05	05/05	21882.01.08	99999	999999999						
119.078	29/04	1.539,95	04/05	11111.20.	01383	575840645	001|01148-7|00009833-01-ISS	[831.451.413-68]Glaucio Moura Santana	02.07.01	10	2.106	33.90.36
119.078	29/04	81,05	04/05	21882.01.08	99999	999999999						
119.079	29/04	1.995,00	04/05	11111.20.	01383	575840645	104|01383-0|CONTA:008	[003.959.423-81]Francisca Meiry Vieira	02.07.01	10	2.117	33.90.36
119.079	29/04	105,00	04/05	21882.01.08	99999	999999999						
119.080	29/04	1.539,95	04/05	11111.20.	01383	575840645	001|01148-7|00035902-01-ISS	[103.968.873-09]Yasmim Santos Silva	02.07.01	10	2.051	33.90.36
119.080	29/04	81,05	04/05	21882.01.08	99999	999999999						
119.081	29/04	1.539,95	05/05	11111.20.	01383	575840645	001|01148-7|00032624-01-ISS	[045.561.013-44]Tamires Maria de Sousa Carvalho	02.07.01	10	2.117	33.90.36
119.081	29/04	81,05	05/05	21882.01.08	99999	999999999						
119.082	29/04	9.445,71	05/05	11111.20.	01383	575840645	001|01148-7|00004054-01-ISS	[043.522.703-34]Heli de Araujo Moura FE	02.07.01	10	2.104	33.90.36
119.082	29/04	2.334,29	05/05	21882.01.04	99999	999999999	02-IRRF					
119.082	29/04	620,00	05/05	21882.01.08	99999	999999999	01-ISS					
119.083	29/04	1.648,25	04/05	11111.20.	01383	575840645	001|01148-7|00015758-01-ISS	[014.660.243-99]Antonio Neto Barros de Sousa	02.07.01	10	2.117	33.90.36
119.083	29/04	86,75	04/05	21882.01.08	99999	999999999						
119.084	29/04	1.539,95	05/05	11111.20.	01383	575840645	104|00337-7|CONTA:007	[936.322.073-72]Cleonice Barbosa de Carvalho	02.07.01	10	2.051	33.90.36
119.084	29/04	81,05	05/05	21882.01.08	99999	999999999						
119.085	29/04	3.045,70	04/05	11111.20.	01383	575840645	104|00198-7|00002340-01-ISS	[975.024.803-15]Flaviano Mendes Trajano	02.07.01	10	2.104	33.90.36
119.085	29/04	160,30	04/05	21882.01.08	99999	999999999						
119.086	29/04	1.900,00	05/05	11111.20.	01383	575840645	001|01148-7|00035329-	[077.520.803-57]Jayla Katlhen Carvalho Silva	02.07.01	10	2.104	33.90.36

MARIA NATALICIA COELHO MARQUES
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CPF: 814.282.193-15

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
119.086	29/04	100,00	05/05	21882.01.08	99999	999999999	01-ISS					
119.087	29/04	1.691,95	05/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[002.781.043-71]Soleni de Sousa Silva	02.07.01	10	2.117	33.90.36
119.087	29/04	89,05	05/05	21882.01.08	99999	999999999	01-ISS					
119.088	29/04	2.743,60	05/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[057.156.353-81]Adriana Maria de Melo Rocha	02.07.01	10	2.104	33.90.36
119.088	29/04	144,40	05/05	21882.01.08	99999	999999999	01-ISS					
119.089	29/04	1.539,95	05/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[082.306.563-47]Mara Beatriz Claro da Silva	02.07.01	10	2.117	33.90.36
119.089	29/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
119.090	29/04	969,95	05/05	11111.20.	01383	575840645	104|00138-3|CONTA:007	[004.550.553-51]Claudineide da Silva Oliveira	02.07.01	10	2.045	33.90.36
119.090	29/04	51,05	05/05	21882.01.08	99999	999999999	01-ISS					
119.091	29/04	1.539,95	05/05	11111.20.	01383	575840645	001|01148-7|00030968-	[054.774.633-41]Maria Adriana Cartaxo Costa	02.07.01	10	2.117	33.90.36
119.091	29/04	81,05	05/05	21882.01.08	99999	999999999	01-ISS					
119.092	29/04	1.691,95	05/05	11111.20.	01383	575840645	001|00138-3|00054432-	[044.688.003-56]Fabiola da Silva França	02.07.01	10	2.108	33.90.36
119.092	29/04	89,05	05/05	21882.01.08	99999	999999999	01-ISS					
119.093	29/04	7.600,00	07/05	11111.20.	01383	575840645	001|00254-2|00084415-	[47.251.275/0001-61]Atila Chagas de Araujo	02.07.01	10	2.052	33.90.39
119.093	29/04	400,00	07/05	21882.01.08	99999	999999999	01-ISS					
119.094	29/04	13.604,28	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
119.095	29/04	635,47	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
119.097	29/04	2.539,47	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
119.098	29/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
119.099	29/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
119.100	29/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
119.101	29/04	240,00	08/05	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
119.102	29/04	60,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
119.103	29/04	96,00	08/05	11111.20.	01148	000009002	001|01148-7|00018002-	[015.330.983-01]Grasiane Gonçalves da Silva	02.07.01	10	2.104	33.90.14
119.104	29/04	240,00	11/05	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
120.006	30/04	2.194,50	05/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[073.387.183-69]Keilla Maria Silva Nascimento	02.07.01	10	2.053	33.90.36
120.006	30/04	115,50	05/05	21882.01.08	99999	999999999	01-ISS					
120.007	30/04	232,75	05/05	11111.20.	01383	575840645	104|00063-8|CONTA:005	[043.133.773-01]Rejane Hosana Dantas	02.07.01	10	2.053	33.90.36
120.007	30/04	12,25	05/05	21882.01.08	99999	999999999	01-ISS					
120.008	30/04	3.591,95	05/05	11111.20.	01383	575840645	001|00138-3|CONTA:007	[052.820.503-07]Elma Rodrigues Costa Felix	02.07.01	10	2.053	33.90.36
120.008	30/04	189,05	05/05	21882.01.08	99999	999999999	01-ISS					
120.009	30/04	2.109,95	05/05	11111.20.	01383	575840645	104|00138-3|CONTA:007	[980.188.763-04]Francisca Erinalda de Carvalho Sa	02.07.01	10	2.053	33.90.36
120.009	30/04	111,05	05/05	21882.01.08	99999	999999999	01-ISS					
120.010	30/04	1.130,50	05/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[709.395.783-87]Josenito Alves de Sousa	02.07.01	10	2.053	33.90.36
120.010	30/04	59,50	05/05	21882.01.08	99999	999999999	01-ISS					
120.011	30/04	741,00	05/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.053	33.90.36
120.011	30/04	39,00	05/05	21882.01.08	99999	999999999	01-ISS					
120.012	30/04	1.482,00	05/05	11111.20.	01383	575840645	001|01148-7|00018334-	[024.991.443-35]Josué Vieira da Silva	02.07.01	10	2.053	33.90.36
120.012	30/04	78,00	05/05	21882.01.08	99999	999999999	01-ISS					
120.014	30/04	2.247,00	11/05	11111.20.	01148	000009002	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.104	33.90.40
120.015	30/04	1.662,50	08/05	11111.20.	01148	000009002	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.07.01	10	2.104	33.90.39
120.015	30/04	87,50	08/05	21882.01.08	99999	999999999	01-ISS					
120.137	30/04	17.273,53	07/05	11111.20.	01383	575840645	001|01148-7|00018258-	[10.499.888/0001-02]A.A.S Auto Pecas LTDA	02.07.01	10	2.174	33.90.30
120.141	30/04	4.853,51	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.142	30/04	175,31	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.142	30/04	1.755,59	04/05	11111.20.	01383	575990047						
120.143	30/04	1.941,89	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.143	30/04	1.941,89	04/05	11111.20.	01383	575990047						
120.144	30/04	1.245,97	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.145	30/04	20.673,09	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.146	30/04	2.200,00	05/05	11111.20.	01383	575840645	104|00388-0|CONTA:008	[094.457.853-55]Kamilly Vitorya Lopes Silva	02.07.01	10	2.051	33.90.36
120.147	30/04	1.900,00	08/05	11111.20.	01383	575840645	104|01383-0|CONTA:008	[017.613.613-41]Lidia Maria da Silva	02.07.01	10	2.051	33.90.36
120.148	30/04	3.000,00	05/05	11111.20.	01383	575840645	001|01148-7|00031550-	[074.606.103-05]Antonio Carlos a de Araújo	02.07.01	10	2.117	33.90.36
120.149	30/04	1.600,00	05/05	11111.20.	01383	575840645	001|01148-7|00033568-	[100.764.703-50]Adenilde de Sousa Veras	02.07.01	10	2.117	33.90.36
120.150	30/04	2.280,00	05/05	11111.20.	01383	575840645	104|00384-8|CONTA:008	[052.923.164-66]Angela Dias da Silva	02.07.01	10	2.051	33.90.36
120.150	30/04	120,00	05/05	21882.01.08	99999	999999999	01-ISS					
120.151	30/04	2.280,00	05/05	11111.20.	01383	575840645	104|00138-3|00024012-	[782.265.623-68]Edson Tito de Carvalho Silva	02.07.01	10	2.051	33.90.36
120.151	30/04	120,00	05/05	21882.01.08	99999	999999999	01-ISS					
120.163	30/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
120.164	30/04	120,00	08/05	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
120.169	30/04	7.241,58	18/05	11111.20.	01383	575840645	001|00044-2|00409181-	[24.154.500/0001-46]S R Silva Rodrigues LTDA	02.07.01	10	2.104	33.90.40
120.170	30/04	18.065,00	07/05	11111.20.	01383	575840645	001|00051-9|00045992-	[15.396.550/0001-49]Odilio S da Mata	02.07.01	10	2.047	33.90.39
120.173	30/04	15.354,38	18/05	11111.20.	01383	575840645	CHE:180925	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
120.175	30/04	3.150,00	11/05	11111.20.	01383	575840645	001|01148-7|00022398-	[765.461.793-34]Erisvaldo de Santana Muniz	02.07.01	10	2.118	33.90.36
120.177	30/04	1.539,95	11/05	11111.20.	01383	575840645	001|00044-2|00037438-	[835.551.373-87]Lusileia Alves dos Santos	02.07.01	10	2.051	33.90.36
120.177	30/04	81,05	11/05	21882.01.08	99999	999999999	01-ISS					
120.178	30/04	2.090,00	11/05	11111.20.	01383	575840645	001|01148-7|00029561-	[084.559.813-93]Suellen Ruth Soares de Sousa	02.07.01	10	2.117	33.90.36
120.178	30/04	110,00	11/05	21882.01.08	99999	999999999	01-ISS					
120.179	30/04	1.710,00	11/05	11111.20.	01383	575840645	001|01148-7|00015457-	[320.197.853-15]Inacia Pereira Vieira	02.07.01	10	2.055	33.90.36
120.179	30/04	90,00	11/05	21882.01.08	99999	999999999	01-ISS					
120.180	30/04	1.539,95	19/05	11111.20.	01148	000009002	001|01148-7|00033139-	[082.019.033-07]Krizan Cesar Soares da Silva	02.07.01	10	2.044	33.90.36

MARIA NATALICIA COELHO MARQUES
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.180	30/04	81,05	19/05	21882.01.08	99999	999999999	01-ISS					
120.181	30/04	522,50	11/05	11111.20.	01383	575840645	001|01148-7|00029264-	[141.864.308-45]Francisco Claudino de Lima	02.07.01	10	2.104	33.90.36
120.181	30/04	27,50	11/05	21882.01.08	99999	999999999	01-ISS					
120.182	30/04	380,00	11/05	11111.20.	01383	575840645	001|01148-7|00018300-	[010.722.133-03]Marcianne Santana dos Reis	02.07.01	10	2.104	33.90.36
120.182	30/04	20,00	11/05	21882.01.08	99999	999999999	01-ISS					
120.183	30/04	475,00	12/05	11111.20.	01383	575840645	001|01148-7|00035551-	[614.269.073-89]Maria Raissa da Silva Lima	02.07.01	10	2.051	33.90.36
120.183	30/04	25,00	12/05	21882.01.08	99999	999999999	01-ISS					
120.187	30/04	120,00	11/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
120.241	30/04	19,49	12/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
120.242	30/04	15.090,98	13/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
120.242	30/04	36,30	12/05	21882.01.04	99999	999999999	02-IRRF					
120.243	30/04	1.045,54	13/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
120.243	30/04	2,51	12/05	21882.01.04	99999	999999999	02-IRRF					
120.244	30/04	16.674,84	13/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
120.244	30/04	40,41	12/05	21882.01.04	99999	999999999	02-IRRF					
120.245	30/04	12,77	12/05	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
120.256	30/04	11.379,24	13/05	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
120.256	30/04	27,37	12/05	21882.01.04	99999	999999999	02-IRRF					
120.258	30/04	2.900,00	12/05	11111.20.	01383	575840645	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.053	33.90.40
120.265	30/04	39.963,46	14/05	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
120.265	30/04	2.103,34	14/05	21882.01.08	99999	999999999	01-ISS					
120.266	30/04	11.149,44	14/05	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
120.266	30/04	586,81	14/05	21882.01.08	99999	999999999	01-ISS					
120.267	30/04	3.229,05	14/05	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
120.267	30/04	169,95	14/05	21882.01.08	99999	999999999	01-ISS					
120.268	30/04	1.353,75	14/05	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
120.268	30/04	71,25	14/05	21882.01.08	99999	999999999	01-ISS					
120.269	30/04	6.914,37	22/05	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
120.269	30/04	16,63	21/05	21882.01.04	99999	999999999	02-IRRF					
120.270	30/04	7.801,44	22/05	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
120.270	30/04	18,76	21/05	21882.01.04	99999	999999999	02-IRRF					
120.271	30/04	12,97	21/05	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
120.272	30/04	10,84	21/05	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.053	33.90.30
120.273	30/04	5.195,90	22/05	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
120.273	30/04	12,50	21/05	21882.01.04	99999	999999999	02-IRRF					
120.276	30/04	2.900,00	19/05	11111.20.	01383	575840645	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.07.01	10	2.104	33.90.39
120.280	30/04	5.103,00	18/05	11111.20.	01383	575840645	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.07.01	10	2.104	33.90.40
120.282	30/04	3.783,51	19/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.119	31.90.16
120.282	30/04	118,73	19/05	11111.20.	01383	575840645						
120.283	30/04	428,72	06/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
120.283	30/04	428,72	06/05	11111.20.	01383	575840645						
120.283	30/04	48.125,06	06/05	11111.20.	01383	575840645						
120.284	30/04	4.606,00	06/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
120.285	30/04	1.704,00	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.286	30/04	1.401,73	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.287	30/04	1.401,73	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.288	30/04	1.401,73	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.289	30/04	192,64	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.290	30/04	1.401,73	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.291	30/04	1.401,73	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.292	30/04	593,18	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.293	30/04	1.401,73	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.294	30/04	2.400,00	04/05	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.295	30/04	3.073,28	08/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
120.296	30/04	696,66	08/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
120.297	30/04	485,63	08/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
120.298	30/04	1.134,70	08/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
120.299	30/04	1.191,43	08/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
120.300	30/04	3.517,57	08/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
120.301	30/04	8.330,00	08/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
120.302	30/04	4.848,68	08/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
120.303	30/04	1.540,00	08/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
120.346	30/04	1.182,52	19/05	11111.20.	01148	000009002	CHE:51902	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.347	30/04	131,05	19/05	11111.20.	01148	000009002	CHE:51902	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.348	30/04	4.616,79	19/05	11111.20.	01148	000009002	CHE:51904	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.349	30/04	243,90	19/05	11111.20.	01148	000009002	CHE:51904	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.350	30/04	2.889,83	19/05	11111.20.	01148	000009002	CHE:51904	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.351	30/04	243,90	19/05	11111.20.	01148	000009002	CHE:51902	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.352	30/04	487,80	19/05	11111.20.	01148	000009002	CHE:51904	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.353	30/04	2.405,98	19/05	11111.20.	01148	000009002	CHE:51904	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.354	30/04	370,76	19/05	11111.20.	01148	000009002	CHE:51902	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13

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SECRETÁRIA MUNICIPAL DE SAUDE
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.355	30/04	91,35	19/05	11111.20.	01148	000009002	CHE:51902	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.356	30/04	938,62	19/05	11111.20.	01148	000009002	CHE:51902	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.357	30/04	1.582,61	19/05	11111.20.	01148	000009002	CHE:51902	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
120.380	30/04	870,00	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.105	31.90.13
120.381	30/04	6.205,19	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
120.382	30/04	6.842,26	20/05	11111.20.	01148	000009002	CHE:52001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
120.383	30/04	11.533,64	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
120.384	30/04	4.400,05	20/05	11111.20.	01148	000009002	CHE:52001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
120.385	30/04	5.199,93	18/05	11111.20.	01383	575840645	CHE:779816	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
120.385	30/04	67,54	18/05	11381.08.	77777	777777777	CHE:779816					
120.386	30/04	1,15	19/05	11111.20.	01148	000009002	CHE:51901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
120.386	30/04	67,54	19/05	11381.08.	77777	777777777	CHE:51901					
120.386	30/04	1.224,55	19/05	11381.09.	77777	777777777	CHE:51901					
120.387	30/04	4.132,65	18/05	11111.20.	01383	575840645	CHE:779816	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
120.387	30/04	67,54	18/05	11381.08.	77777	777777777	CHE:779816					
120.389	30/04	2.541,88	18/05	11111.20.	01383	575840645	CHE:779816	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
120.390	30/04	2.768,03	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
120.391	30/04	3.462,36	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
120.392	30/04	4.144,85	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
120.393	30/04	917,85	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
120.394	30/04	0,70	20/05	11111.20.	01148	000009002	CHE:52001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
120.394	30/04	1.525,00	20/05	11381.09.	77777	777777777	CHE:52001					
120.395	30/04	1.342,14	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
120.396	30/04	5.915,35	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
120.396	30/04	67,54	18/05	11381.08.	77777	777777777	CHE:779776					
120.397	30/04	432,97	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
120.398	30/04	876,96	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
120.399	30/04	3.693,84	20/05	11111.20.	01148	000009002	CHE:52001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
120.399	30/04	270,16	20/05	11381.08.	77777	777777777	CHE:52001					
120.399	30/04	363,00	20/05	11381.09.	77777	777777777	CHE:52001					
120.400	30/04	7.193,16	20/05	11111.20.	01148	000009002	CHE:52001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
120.400	30/04	67,54	20/05	11381.08.	77777	777777777	CHE:52001					
120.401	30/04	904,80	20/05	11111.20.	01148	000009002	CHE:52001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
120.402	30/04	664,85	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.106	31.90.13
120.403	30/04	909,18	19/05	11111.20.	01148	000009002	CHE:51901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
120.404	30/04	2.339,46	19/05	11111.20.	01148	000009002	CHE:51901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
120.405	30/04	3.112,39	19/05	11111.20.	01148	000009002	CHE:51901	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
120.405	30/04	67,54	19/05	11381.08.	77777	777777777	CHE:51901					
120.406	30/04	5.098,20	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
120.407	30/04	6.786,00	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
120.408	30/04	6.198,83	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
120.408	30/04	202,62	18/05	11381.08.	77777	777777777	CHE:779776					
120.409	30/04	5.616,69	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
120.409	30/04	67,54	18/05	11381.08.	77777	777777777	CHE:779776					
120.410	30/04	1.281,50	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
120.411	30/04	2.922,04	18/05	11111.20.	01383	575840645	CHE:779816	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
120.411	30/04	270,16	18/05	11381.08.	77777	777777777	CHE:779816					
120.412	30/04	382,80	18/05	11111.20.	01383	575840645	CHE:779816	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
120.413	30/04	1.152,77	18/05	11111.20.	01383	575840645	CHE:779816	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
120.414	30/04	3.936,52	18/05	11111.20.	01383	575840645	CHE:779816	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
120.414	30/04	135,08	18/05	11381.08.	77777	777777777	CHE:779816					
120.415	30/04	7.851,44	20/05	11111.20.	01148	000009002	CHE:52001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
120.416	30/04	2.950,22	18/05	11111.20.	01383	575840645	CHE:779776	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
120.423	30/04	517,50	25/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
120.424	30/04	207,00	25/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.055	33.90.30
120.425	30/04	258,75	25/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
120.426	30/04	362,25	25/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.182	33.90.30
120.427	30/04	362,25	25/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.047	33.90.30
120.433	30/04	52,89	11/05	11111.20.	01148	000009002	CHE:51108	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.055	33.90.39
124.015	04/05	145,97	04/05	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
124.018	04/05	724,50	22/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
125.001	05/05	4.500,00	05/05	11111.20.	01383	575840645	001|01148-7|00024542-	[057.402.993-14]Hernandes Henrique de Carvalho	02.07.01	10	2.104	33.90.36
125.002	05/05	2.565,00	05/05	11111.20.	01383	575840645	260|00001-0|15572290-	[553.358.453-68]Jucelia Araujo Moreira Damasceno	02.07.01	10	2.117	33.90.36
125.002	05/05	135,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.004	05/05	37.294,84	05/05	11111.20.	01383	575840645	033|00224-6|CONTA:001	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.07.01	10	2.052	33.90.39
125.004	05/05	870,16	05/05	21882.01.08	99999	999999999	01-ISS					
125.009	05/05	3.000,00	05/05	11111.20.	01383	575840645	001|01148-7|00028513-	[073.043.793-08]Jose Coelho Reis Neto	02.07.01	10	2.117	33.90.36
125.013	05/05	1.733,71	29/05	11111.20.	01148	000009002	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
125.013	05/05	21,05	13/05	21882.01.04	99999	999999999	02-IRRF					
125.015	05/05	131,09	20/05	11111.20.	01148	000028101	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
125.016	05/05	1.184,93	29/05	11111.20.	01148	000009002	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.044	33.90.30

MARIA NATALICIA COELHO MARQUES
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CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
125.022	05/05	18.399,53	08/05	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
125.022	05/05	223,47	07/05	21882.01.04	99999	999999999	02-IRRF					
125.029	05/05	91,48	05/05	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
126.019	06/05	1.900,00	06/05	11111.20.	01383	575840645	104|03848-0|CONTA:007	[021.280.483-97]Edson de Moura Lopes	02.07.01	10	2.051	33.90.36
126.020	06/05	1.160,00	06/05	11111.20.	01383	575840645	001|01148-7|00014584-	[908.720.293-87]Edcarlos Teixeira	02.07.01	10	2.051	33.90.36
126.024	06/05	1.972,00	12/05	11111.20.	01148	000009002	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.053	33.90.39
126.025	06/05	2.516,00	08/05	11111.20.	01383	575840645	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.174	33.90.39
126.026	06/05	1.740,00	08/05	11111.20.	01383	575840645	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.174	33.90.39
126.027	06/05	1.908,00	08/05	11111.20.	01383	575840645	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.174	33.90.39
126.031	06/05	7.347,94	07/05	11111.20.	01383	575840645	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
126.031	06/05	149,96	07/05	21882.01.08	99999	999999999	01-ISS					
126.042	06/05	4.898,63	07/05	11111.20.	01383	575840645	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
126.042	06/05	99,97	07/05	21882.01.08	99999	999999999	01-ISS					
126.067	06/05	27.132,46	08/05	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
126.067	06/05	329,54	07/05	21882.01.04	99999	999999999	02-IRRF					
126.068	06/05	29.703,24	08/05	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
126.068	06/05	360,76	07/05	21882.01.04	99999	999999999	02-IRRF					
126.069	06/05	20.874,75	11/05	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
127.005	07/05	362,48	07/05	11111.20.	01383	575840645	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.07.01	10	2.104	33.90.39
127.006	07/05	2.004,29	07/05	11111.20.	01383	575840645	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.07.01	10	2.174	33.90.30
127.007	07/05	313,65	15/05	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.182	33.90.30
127.007	07/05	3,80	13/05	21882.01.04	99999	999999999	02-IRRF					
127.008	07/05	627,29	15/05	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.047	33.90.30
127.008	07/05	7,61	13/05	21882.01.04	99999	999999999	02-IRRF					
127.009	07/05	849,54	15/05	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
127.009	07/05	10,31	13/05	21882.01.04	99999	999999999	02-IRRF					
127.010	07/05	358,80	15/05	11111.20.	01383	575840645	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.053	33.90.30
127.010	07/05	4,35	13/05	21882.01.04	99999	999999999	02-IRRF					
127.014	07/05	11.074,43	08/05	11111.20.	01383	575840645	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.053	33.90.30
127.015	07/05	11.465,48	08/05	11111.20.	01383	575840645	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.051	33.90.30
127.018	07/05	2.565,00	08/05	11111.20.	01383	575840645	001|01148-7|00026603-	[397.561.653-91]Ismael Junior Damasceno	02.07.01	10	2.051	33.90.36
127.018	07/05	135,00	08/05	21882.01.08	99999	999999999	01-ISS					
127.019	07/05	1.805,00	08/05	11111.20.	01383	575840645	001|01148-7|00034238-	[010.744.793-27]Raniele Rejane Silva Galdino	02.07.01	10	2.051	33.90.36
127.019	07/05	95,00	08/05	21882.01.08	99999	999999999	01-ISS					
127.020	07/05	1.615,00	08/05	11111.20.	01383	575840645	001|01148-7|00039609-	[095.716.163-89]Alysson de Sousa Veras	02.07.01	10	2.051	33.90.36
127.020	07/05	85,00	08/05	21882.01.08	99999	999999999	01-ISS					
127.021	07/05	2.375,00	08/05	11111.20.	01383	575840645	000|03507-6|00075462-	[373.617.833-68]Djanira de Sousa Leite Mendes	02.07.01	10	2.104	33.90.36
127.021	07/05	125,00	08/05	21882.01.08	99999	999999999	01-ISS					
127.025	07/05	2.126,55	08/05	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
127.026	07/05	1.338,02	08/05	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
127.027	07/05	3.029,16	08/05	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
127.028	07/05	2.015,02	08/05	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
127.029	07/05	892,29	08/05	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
127.030	07/05	977,79	08/05	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
127.031	07/05	422,98	08/05	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
127.032	07/05	810,00	08/05	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
127.034	07/05	1.900,00	11/05	11111.20.	01383	575840645	001|01148-7|00035848-	[042.113.703-75]Michelly Luz Sousa	02.07.01	10	2.104	33.90.36
127.034	07/05	100,00	11/05	21882.01.08	99999	999999999	01-ISS					
127.038	07/05	1.220,00	14/05	11111.20.	01383	575840645	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.07.01	10	2.174	33.90.39
128.001	08/05	2.450,00	08/05	11111.20.	01383	575840645	004|00214-0|00011114-	[704.506.503-59]Jose Inacio Rodrigues Neto	02.07.01	10	2.051	33.90.36
128.006	08/05	900,00	18/05	11111.20.	01383	575840645	001|01148-7|00035308-	[620.370.613-23]Bruno Batista Dantas	02.07.01	10	2.051	33.90.36
128.008	08/05	700,00	08/05	11111.20.	01383	575840645	104|00723-5|CONTA:007	[008.451.173-78]Paulo Muniz da Silva	02.07.01	10	2.051	33.90.36
128.009	08/05	7.377,60	27/05	11111.20.	01383	569572747	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.108	33.90.30
128.009	08/05	89,60	22/05	21882.01.04	99999	999999999	02-IRRF					
128.014	08/05	1.159,60	12/05	11111.20.	01148	000009002	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.044	33.90.39
128.016	08/05	659,60	12/05	11111.20.	01148	000009002	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.182	33.90.39
128.017	08/05	2.710,05	12/05	11111.20.	01148	000009002	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.047	33.90.39
128.018	08/05	639,60	12/05	11111.20.	01148	000009002	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.053	33.90.39
128.020	08/05	3.309,65	12/05	11111.20.	01148	000009002	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.044	33.90.39
128.022	08/05	8.085,34	08/05	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.104	33.90.39
128.022	08/05	258,66	08/05	21882.01.08	99999	999999999	01-ISS					
128.023	08/05	7.642,50	08/05	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.051	33.90.39
128.023	08/05	244,50	08/05	21882.01.08	99999	999999999	01-ISS					
128.024	08/05	9.197,75	08/05	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.117	33.90.39
128.024	08/05	294,25	08/05	21882.01.08	99999	999999999	01-ISS					
128.030	08/05	11.916,56	08/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
128.030	08/05	28,66	08/05	21882.01.04	99999	999999999	02-IRRF					
128.031	08/05	2.375,00	11/05	11111.20.	01383	575840645	104|00338-9|CONTA:007	[054.521.963-90]Gislane Raquel de Almeida Mesquit	02.07.01	10	2.051	33.90.36
128.031	08/05	125,00	11/05	21882.01.08	99999	999999999	01-ISS					
128.032	08/05	2.375,00	11/05	11111.20.	01383	575840645	001|02362-0|00018604-	[041.791.213-79]Edson Batista de Carvalho	02.07.01	10	2.051	33.90.36
128.032	08/05	125,00	11/05	21882.01.08	99999	999999999	01-ISS					

MARIA NATALICIA COELHO MARQUES
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
128.034	08/05	2.090,00	11/05	11111.20.	01383	575840645	001|03506-8|00032549-	[042.107.653-41]Pedro Henrique Almondes Silva	02.07.01	10	2.051	33.90.36
128.034	08/05	110,00	11/05	21882.01.08	99999	999999999	01-ISS					
128.035	08/05	2.850,00	11/05	11111.20.	01383	575840645	001|00254-2|00072249-	[061.706.283-83]Francimary Alzira Cavalcante	02.07.01	10	2.051	33.90.36
128.035	08/05	150,00	11/05	21882.01.08	99999	999999999	01-ISS					
128.036	08/05	2.850,00	11/05	11111.20.	01383	575840645	000|00044-2|00128429-	[036.033.323-00]Joao Antonio Beserra Junior	02.07.01	10	2.051	33.90.36
128.036	08/05	150,00	11/05	21882.01.08	99999	999999999	01-ISS					
128.040	08/05	1.710,00	11/05	11111.20.	01383	575840645	260|00001-0|57513439-	[082.110.403-95]Ana Luisa Pereira de Carvalho	02.07.01	10	2.104	33.90.36
128.040	08/05	90,00	11/05	21882.01.08	99999	999999999	01-ISS					
128.041	08/05	1.539,95	11/05	11111.20.	01383	575840645	104|03839-0|CONTA:007	[004.276.463-75]Leandro Clemente dos Santos	02.07.01	10	2.104	33.90.36
128.041	08/05	81,05	11/05	21882.01.08	99999	999999999	01-ISS					
128.042	08/05	950,00	11/05	11111.20.	01383	575840645	104|00138-3|CONTA:007	[942.945.343-20]Shirlane dos Anjos Sousa	02.07.01	10	2.051	33.90.36
128.042	08/05	50,00	11/05	21882.01.08	99999	999999999	01-ISS					
128.046	08/05	4.275,00	18/05	11111.20.	01383	575840645	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.050	33.90.39
128.046	08/05	225,00	18/05	21882.01.08	99999	999999999	01-ISS					
128.067	08/05	384,83	08/05	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
131.001	11/05	1.729,00	11/05	11111.20.	01383	575840645	260|00001-0|46215209-	[098.791.823-08]Kairanny Morais de Carvalho Costa	02.07.01	10	2.104	33.90.36
131.001	11/05	91,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.008	11/05	63,00	13/05	11111.20.	01148	000009002	001|00000-0|00000000-	[38.900.437/0001-54]Ultrasis Informatica LTDA	02.07.01	10	2.104	33.90.40
131.015	11/05	66,35	11/05	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
132.012	12/05	4.011,23	14/05	11111.20.	01383	575840645	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.117	33.90.30
132.013	12/05	5.004,50	14/05	11111.20.	01383	575840645	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.07.01	10	2.051	33.90.30
132.027	12/05	79,62	12/05	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
133.002	13/05	12.000,00	18/05	11111.20.	01383	575840645	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.07.01	10	2.052	33.90.39
133.004	13/05	5.292,00	18/05	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.051	33.90.39
133.004	13/05	108,00	18/05	21882.01.08	99999	999999999	01-ISS					
133.005	13/05	4.940,00	18/05	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.051	33.90.39
133.005	13/05	260,00	18/05	21882.01.08	99999	999999999	01-ISS					
133.010	13/05	3.675,00	14/05	11111.20.	01383	575840645	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.07.01	10	2.051	33.90.30
133.011	13/05	3.675,00	14/05	11111.20.	01383	575840645	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.07.01	10	2.051	33.90.30
133.012	13/05	12.945,70	14/05	11111.20.	01383	575840645	237|00405-0|00067135-	[03.998.690/0001-08]Via Paris Automoveis LTDA	02.07.01	10	2.053	33.90.30
133.013	13/05	1.190,64	14/05	11111.20.	01383	575840645	237|00405-0|00067135-	[03.998.690/0001-08]Via Paris Automoveis LTDA	02.07.01	10	2.053	33.90.39
133.014	13/05	3.270,00	15/05	11111.20.	01383	575840645	001|01453-2|00700707-	[80.653.157/0001-55]TCM Informatica LTDA	02.07.01	10	2.052	33.90.40
133.016	13/05	1.000,00	18/05	11111.20.	01383	575840645	001|01148-7|00031790-	[086.151.533-10]Eduardo da Silva Xavier	02.07.01	10	2.104	33.90.36
133.018	13/05	243,71	27/05	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
135.006	15/05	2.700,00	19/05	11111.20.	01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
138.001	18/05	3.515,00	18/05	11111.20.	01383	575840645	001|01148-7|00028574-	[075.899.383-86]Ohanya Ferreira Leal	02.07.01	10	2.104	33.90.36
138.001	18/05	185,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.009	18/05	2.375,00	18/05	11111.20.	01383	575840645	033|00298-1|03037613-	[106.590.493-25]Sandro Silva Leal	02.07.01	10	2.117	33.90.36
138.009	18/05	125,00	18/05	21882.01.08	99999	999999999	01-ISS					
139.002	19/05	2.606,80	25/05	11111.20.	01383	575840645	001|00001-9|04150978-	[51.231.832/0001-50]51.231.832 Ivone Ferreira da	02.07.01	10	2.104	33.90.39
139.002	19/05	137,20	25/05	21882.01.08	99999	999999999	01-ISS					
139.015	19/05	16.675,14	25/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
139.015	19/05	40,11	22/05	21882.01.04	99999	999999999	02-IRRF					
139.016	19/05	15.090,98	25/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
139.016	19/05	36,30	22/05	21882.01.04	99999	999999999	02-IRRF					
139.017	19/05	8.110,57	25/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
139.017	19/05	19,51	25/05	21882.01.04	99999	999999999	02-IRRF					
139.018	19/05	5.310,10	25/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
139.018	19/05	12,77	22/05	21882.01.04	99999	999999999	02-IRRF					
139.019	19/05	1.045,54	25/05	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
139.019	19/05	2,51	22/05	21882.01.04	99999	999999999	02-IRRF					
139.023	19/05	5.275,03	25/05	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
139.023	19/05	12,69	22/05	21882.01.04	99999	999999999	02-IRRF					
139.024	19/05	9.985,07	25/05	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
139.024	19/05	24,02	22/05	21882.01.04	99999	999999999	02-IRRF					
139.037	19/05	3.044,43	25/05	11111.20.	01383	575840645	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.117	33.90.30
139.037	19/05	36,97	22/05	21882.01.04	99999	999999999	02-IRRF					
139.038	19/05	3.318,87	25/05	11111.20.	01383	575840645	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.051	33.90.30
139.038	19/05	40,31	22/05	21882.01.04	99999	999999999	02-IRRF					
139.039	19/05	2.753,46	25/05	11111.20.	01383	575840645	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.051	33.90.30
139.039	19/05	33,44	22/05	21882.01.04	99999	999999999	02-IRRF					
139.040	19/05	3.163,09	25/05	11111.20.	01383	575840645	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.051	33.90.30
139.040	19/05	38,41	22/05	21882.01.04	99999	999999999	02-IRRF					
139.041	19/05	3.247,31	25/05	11111.20.	01383	575840645	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.051	33.90.30
139.041	19/05	39,44	22/05	21882.01.04	99999	999999999	02-IRRF					
139.045	19/05	2.400,00	26/05	11111.20.	01383	569572747	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.30
140.001	20/05	949,20	20/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
140.002	20/05	2.844,45	20/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.055	33.90.30
140.011	20/05	1.015,00	20/05	11111.20.	01148	000009002	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.07.01	10	2.104	33.90.33
141.002	21/05	1.150,00	22/05	11111.20.	01383	575840645	001|01148-7|00025810-	[021.597.823-43]José Joailson de Moura	02.07.01	10	2.104	33.90.36
141.005	21/05	1.242,00	22/05	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30

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CPF: 814.282.193-15

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
141.008	21/05	94,85	27/05	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
141.016	21/05	402,00	28/05	11111.20.	01383	575840645	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.051	33.90.30
141.018	21/05	164,33	27/05	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.053	33.90.30
141.019	21/05	303,39	27/05	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.044	33.90.30
141.020	21/05	312,72	27/05	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
141.021	21/05	369,76	27/05	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.108	33.90.30
141.022	21/05	27.558,85	27/05	11111.20.	01383	569572747	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
141.022	21/05	334,72	22/05	21882.01.04	99999	999999999	02-IRRF					
141.023	21/05	1.864,15	25/05	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.051	33.90.30
141.024	21/05	5.526,40	25/05	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.051	33.90.30
141.025	21/05	149,20	28/05	11111.20.	01383	575840645	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.051	33.90.30
141.027	21/05	291,24	27/05	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.108	33.90.30
141.028	21/05	122,40	27/05	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.052	33.90.30
141.029	21/05	70,16	27/05	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.052	33.90.30
141.030	21/05	213,09	27/05	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.052	33.90.30
141.033	21/05	4.109,76	26/05	11111.20.	01148	000009002	001|01148-7|00032314-	[031.953.383-27]Edinalva Benta de Sousa	02.07.01	10	2.050	33.90.48
141.034	21/05	11.894,33	26/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
141.034	21/05	1.150,87	26/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.035	21/05	4.912,78	26/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
141.035	21/05	432,42	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.036	21/05	3.004,58	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
141.036	21/05	833,69	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.036	21/05	741,00	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.036	21/05	67,47	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.036	21/05	1.021,91	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.036	21/05	1.763,75	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.037	21/05	10.712,78	26/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
141.037	21/05	1.811,91	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.037	21/05	679,34	21/05	21882.01.04	99999	999999999	02-IRRF					
141.037	21/05	4.768,34	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.037	21/05	63,07	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.038	21/05	4.598,88	26/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
141.038	21/05	529,50	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.038	21/05	71,62	21/05	21882.01.04	99999	999999999	02-IRRF					
141.039	21/05	21.244,48	26/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
141.039	21/05	2.163,49	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.039	21/05	231,03	21/05	21882.01.04	99999	999999999	02-IRRF					
141.040	21/05	6.438,22	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
141.040	21/05	1.127,10	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.040	21/05	474,14	21/05	21882.01.04	99999	999999999	02-IRRF					
141.040	21/05	1.195,21	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.040	21/05	52,82	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.040	21/05	2.478,46	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.041	21/05	25.870,31	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
141.041	21/05	2.672,98	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.041	21/05	1.913,30	21/05	21882.01.04	99999	999999999	02-IRRF					
141.041	21/05	16,21	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.042	21/05	6.562,22	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
141.042	21/05	676,98	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.042	21/05	2.061,23	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.043	21/05	6.099,05	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
141.043	21/05	621,23	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.043	21/05	941,16	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.043	21/05	52,01	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.044	21/05	2.435,82	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
141.044	21/05	2.299,32	25/05	11111.20.	01383	575840645						
141.044	21/05	414,86	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.045	21/05	3.473,90	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
141.045	21/05	347,10	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.046	21/05	770,30	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
141.046	21/05	2.084,68	25/05	11111.20.	01383	575840645						
141.046	21/05	572,16	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.046	21/05	2.304,08	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.046	21/05	2.393,88	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.047	21/05	2.026,32	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
141.047	21/05	173,68	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.048	21/05	1.619,43	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
141.048	21/05	22.177,51	25/05	11111.20.	01383	575840645						
141.048	21/05	1.430,03	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.049	21/05	5.915,86	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
141.049	21/05	837,68	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
141.049	21/05	2.293,87	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.049	21/05	50,99	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.050	21/05	18.012,19	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
141.050	21/05	1.886,41	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.051	21/05	722,24	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
141.051	21/05	199,63	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.051	21/05	1.541,60	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.051	21/05	24,88	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.052	21/05	2.012,86	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
141.052	21/05	1.499,43	25/05	11111.20.	01383	569004103						
141.052	21/05	2.522,46	25/05	11111.20.	01383	569004103						
141.052	21/05	28.439,89	25/05	11111.20.	01383	569004103						
141.052	21/05	2.955,28	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.053	21/05	4.598,64	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
141.053	21/05	401,36	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.054	21/05	34.552,28	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
141.054	21/05	3.053,82	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.054	21/05	34,28	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.055	21/05	32.200,20	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
141.055	21/05	3.015,43	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.055	21/05	101,79	21/05	21882.01.04	99999	999999999	02-IRRF					
141.055	21/05	46,98	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.056	21/05	24.332,29	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
141.056	21/05	2.329,53	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.056	21/05	9,94	21/05	21882.01.04	99999	999999999	02-IRRF					
141.056	21/05	27,00	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.057	21/05	3.496,23	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
141.057	21/05	540,00	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.057	21/05	98,64	21/05	21882.01.04	99999	999999999	02-IRRF					
141.057	21/05	1.091,13	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.057	21/05	49,00	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.058	21/05	12.250,11	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
141.058	21/05	1.262,02	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.058	21/05	699,09	21/05	21882.01.04	99999	999999999	02-IRRF					
141.058	21/05	194,52	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.058	21/05	474,91	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.058	21/05	2.457,89	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.059	21/05	28.530,62	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
141.059	21/05	4.211,91	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.059	21/05	745,09	21/05	21882.01.04	99999	999999999	02-IRRF					
141.059	21/05	453,88	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.059	21/05	6.686,22	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.059	21/05	48,87	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.059	21/05	2.145,25	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.060	21/05	20.032,27	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
141.060	21/05	9.109,88	25/05	11111.20.	01383	569004103						
141.060	21/05	2.964,20	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.060	21/05	7.293,65	21/05	21882.01.04	99999	999999999	02-IRRF					
141.061	21/05	20.134,28	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
141.061	21/05	3.001,32	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.061	21/05	656,90	21/05	21882.01.04	99999	999999999	02-IRRF					
141.061	21/05	4.591,34	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.061	21/05	284,41	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.061	21/05	3.383,71	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.061	21/05	605,47	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.062	21/05	23.282,77	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
141.062	21/05	2.138,25	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.062	21/05	137,17	21/05	21882.01.04	99999	999999999	02-IRRF					
141.062	21/05	69,61	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.063	21/05	26.940,23	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
141.063	21/05	3.379,77	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.063	21/05	3.154,81	21/05	21882.01.04	99999	999999999	02-IRRF					
141.063	21/05	3.254,71	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.063	21/05	59,98	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.063	21/05	3.638,00	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.064	21/05	13.784,89	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
141.064	21/05	1.652,63	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.064	21/05	620,68	21/05	21882.01.04	99999	999999999	02-IRRF					
141.065	21/05	28.235,07	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
141.065	21/05	3.705,44	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.065	21/05	235,25	21/05	21882.01.04	99999	999999999	02-IRRF					

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CPF: 814.282.193-15

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
141.065	21/05	518,72	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.065	21/05	1.979,41	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.065	21/05	46,30	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.065	21/05	2.033,17	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.065	21/05	2.226,68	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.066	21/05	20.384,34	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
141.066	21/05	2.559,92	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.066	21/05	239,22	21/05	21882.01.04	99999	999999999	02-IRRF					
141.066	21/05	389,04	21/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
141.066	21/05	2.953,33	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.066	21/05	1.217,10	21/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
141.067	21/05	11.357,38	25/05	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
141.067	21/05	10.632,38	25/05	11111.20.	01383	569004103						
141.067	21/05	1.976,14	21/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
141.067	21/05	5.834,10	21/05	21882.01.04	99999	999999999	02-IRRF					
142.002	22/05	456,00	26/05	11111.20.	01148	000009002	000|00000-0|00000000-	[28.523.788/0001-30]Enio Edilberto de Jesus Carva	02.07.01	10	2.051	33.90.39
142.002	22/05	24,00	26/05	21882.01.08	99999	999999999	01-ISS					
142.003	22/05	48.066,68	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
142.003	22/05	3.534,97	25/05	11111.20.	01383	575840645						
142.003	22/05	648,40	22/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
142.003	22/05	40,76	22/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
142.003	22/05	3.037,17	22/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
142.003	22/05	7.499,67	22/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
142.003	22/05	2.932,26	22/05	21882.01.04	99999	999999999	02-IRRF					
142.003	22/05	7.485,45	22/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
142.003	22/05	1.946,23	22/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
142.004	22/05	30.450,56	25/05	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
142.004	22/05	1.749,44	22/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
142.005	22/05	1.624,50	25/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[073.387.183-69]Keilla Maria Silva Nascimento	02.07.01	10	2.053	33.90.36
142.005	22/05	85,50	25/05	21882.01.08	99999	999999999	01-ISS					
142.006	22/05	232,75	25/05	11111.20.	01383	575840645	104|00063-8|CONTA:005	[043.133.773-01]Rejane Hosana Dantas	02.07.01	10	2.053	33.90.36
142.006	22/05	12,25	25/05	21882.01.08	99999	999999999	01-ISS					
142.007	22/05	2.907,95	25/05	11111.20.	01383	575840645	001|00138-3|CONTA:007	[052.820.503-07]Elma Rodrigues Costa Felix	02.07.01	10	2.053	33.90.36
142.007	22/05	153,05	25/05	21882.01.08	99999	999999999	01-ISS					
142.008	22/05	1.881,95	25/05	11111.20.	01383	575840645	104|00138-3|CONTA:007	[980.188.763-04]Francisca Erinalda de Carvalho Sa	02.07.01	10	2.053	33.90.36
142.008	22/05	99,05	25/05	21882.01.08	99999	999999999	01-ISS					
142.009	22/05	1.225,50	25/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[709.395.783-87]Josenito Alves de Sousa	02.07.01	10	2.053	33.90.36
142.009	22/05	64,50	25/05	21882.01.08	99999	999999999	01-ISS					
142.010	22/05	807,50	25/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.053	33.90.36
142.010	22/05	42,50	25/05	21882.01.08	99999	999999999	01-ISS					
142.011	22/05	1.482,00	25/05	11111.20.	01383	575840645	001|01148-7|00018334-	[024.991.443-35]Josué Vieira da Silva	02.07.01	10	2.053	33.90.36
142.011	22/05	78,00	25/05	21882.01.08	99999	999999999	01-ISS					
142.032	22/05	2.318,78	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
142.033	22/05	1.540,00	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
142.034	22/05	1.134,70	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
142.035	22/05	1.134,70	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
142.036	22/05	3.219,58	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
142.037	22/05	3.867,56	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
142.038	22/05	3.517,57	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
142.039	22/05	1.361,64	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
142.039	22/05	378,23	29/05	11111.20.	01148	000009002						
142.039	22/05	3.073,28	29/05	11111.20.	01148	000009002						
142.040	22/05	1.418,37	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
142.041	22/05	4.512,09	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
142.042	22/05	1.134,70	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
142.043	22/05	2.269,40	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
142.044	22/05	19.167,96	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
142.045	22/05	11.800,88	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
142.046	22/05	10.590,54	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
142.047	22/05	12.935,58	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
145.004	25/05	3.325,00	26/05	11111.20.	01383	575840645	001|01148-7|CONTA:005	[932.587.633-72]Aldo Vieira da Silva	02.07.01	10	2.104	33.90.36
145.004	25/05	175,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.003	26/05	3.800,00	28/05	11111.20.	01383	575840645	260|00001-0|06354466-	[065.825.043-47]Lucinelson Marques Silva	02.07.01	10	2.055	33.90.36
146.003	26/05	200,00	28/05	21882.01.08	99999	999999999	01-ISS					
146.004	26/05	5.849,85	26/05	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.051	33.90.39
146.004	26/05	187,15	26/05	21882.01.08	99999	999999999	01-ISS					
146.005	26/05	5.505,86	26/05	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.051	33.90.39
146.005	26/05	176,14	26/05	21882.01.08	99999	999999999	01-ISS					
146.020	26/05	12.528,00	29/05	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.108	33.90.39
146.021	26/05	13.815,00	29/05	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.108	33.90.30
146.048	26/05	53,08	26/05	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
147.079	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|CONTA:051	[025.751.273-00]Ivaneide Ivonete de Sousa	02.07.01	10	2.104	33.90.36
147.079	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.080	27/05	2.745,50	29/05	11111.20.	01148	000009002	001|01148-7|00012428-	[016.682.953-69]Tamires Rodrigues de Moura	02.07.01	10	2.044	33.90.36
147.080	27/05	144,50	29/05	21882.01.08	99999	999999999	01-ISS					
147.081	27/05	2.328,45	27/05	11111.20.	01383	575840645	000|01148-7|00035582-	[082.254.743-09]Daniele de Sousa Santos	02.07.01	10	2.117	33.90.36
147.081	27/05	122,55	27/05	21882.01.08	99999	999999999	01-ISS					
147.082	27/05	1.900,00	27/05	11111.20.	01383	575840645	001|01148-7|00033278-	[057.859.933-33]Ivan Lucas Ferreira de Melo	02.07.01	10	2.104	33.90.36
147.082	27/05	100,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.083	27/05	2.442,45	27/05	11111.20.	01383	575840645	104|00100-8|00032579-	[943.348.463-00]Katiuscia Araujo da Silva	02.07.01	10	2.117	33.90.36
147.083	27/05	128,55	27/05	21882.01.08	99999	999999999	01-ISS					
147.084	27/05	2.242,95	27/05	11111.20.	01383	575840645	001|01148-7|00029217-	[052.820.483-10]Joselane da Conceição Sobrinho	02.07.01	10	2.051	33.90.36
147.084	27/05	118,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.085	27/05	1.539,95	29/05	11111.20.	01148	000009002	104|00723-5|CONTA:005	[061.342.733-50]Gerlene Cristina de Sousa	02.07.01	10	2.044	33.90.36
147.085	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.086	27/05	1.710,00	27/05	11111.20.	01383	575840645	001|01148-7|00033893-	[016.374.243-02]Maria Walteisa Ferreira de Melo	02.07.01	10	2.104	33.90.36
147.086	27/05	90,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.087	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|CONTA:051	[032.372.463-95]Marli da Silva Lima	02.07.01	10	2.117	33.90.36
147.087	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.088	27/05	2.258,15	27/05	11111.20.	01383	575840645	104|01148-7|00037458-	[050.248.263-02]Helio Jose dos Santos	02.07.01	10	2.117	33.90.36
147.088	27/05	118,85	27/05	21882.01.08	99999	999999999	01-ISS					
147.089	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|00013587-	[017.846.733-23]Diego de Sousa França	02.07.01	10	2.106	33.90.36
147.089	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.090	27/05	2.073,85	27/05	11111.20.	01383	575840645	001|01148-7|00017159-	[028.816.643-42]Maria Janete Borges Primo	02.07.01	10	2.106	33.90.36
147.090	27/05	109,15	27/05	21882.01.08	99999	999999999	01-ISS					
147.091	27/05	1.853,45	29/05	11111.20.	01148	000009002	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.07.01	10	2.044	33.90.36
147.091	27/05	97,55	29/05	21882.01.08	99999	999999999	01-ISS					
147.092	27/05	2.014,95	27/05	11111.20.	01383	575840645	001|01148-7|00027279-	[073.026.023-28]Ana Paula Rodrigues de Sousa	02.07.01	10	2.117	33.90.36
147.092	27/05	106,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.093	27/05	1.682,45	29/05	11111.20.	01148	000009002	001|01148-7|00022160-	[024.844.323-21]Bernadete Barbosa da Silva	02.07.01	10	2.047	33.90.36
147.093	27/05	88,55	29/05	21882.01.08	99999	999999999	01-ISS					
147.094	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|00014232-	[955.558.463-04]Edvaldo Veloso Alves	02.07.01	10	2.051	33.90.36
147.094	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.095	27/05	1.539,95	29/05	11111.20.	01148	000009002	001|01148-7|00021950-	[267.089.733-91]Francisca Rodrigues	02.07.01	10	2.182	33.90.36
147.095	27/05	81,05	29/05	21882.01.08	99999	999999999	01-ISS					
147.096	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|00022383-	[070.686.693-28]Antonio Francisco Borges Leal	02.07.01	10	2.104	33.90.36
147.096	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.097	27/05	2.850,00	27/05	11111.20.	01383	575840645	001|00519-3|00023924-	[682.309.234-34]Antonio Jose Francisco	02.07.01	10	2.117	33.90.36
147.097	27/05	150,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.098	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|00027330-	[837.571.633-20]Claudete Lustosa de Passos	02.07.01	10	2.108	33.90.36
147.098	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.099	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|00031364-	[057.445.663-50]Elieuma Maria da Silva Veras	02.07.01	10	2.108	33.90.36
147.099	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.100	27/05	1.653,95	27/05	11111.20.	01383	575840645	001|01148-7|00026691-	[939.646.683-20]Francisco Gomes de Lima	02.07.01	10	2.117	33.90.36
147.100	27/05	87,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.101	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|00027240-	[070.510.523-73]Jairla da Silva Borges Teles	02.07.01	10	2.051	33.90.36
147.101	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.102	27/05	96,05	29/05	21882.01.08	99999	999999999	01-ISS	[934.981.523-00]Luzinete de Sousa Costa Ribeiro	02.07.01	10	2.053	33.90.36
147.103	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|00009833-	[831.451.413-68]Glaucio Moura Santana	02.07.01	10	2.106	33.90.36
147.103	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.104	27/05	2.091,52	27/05	11111.20.	01383	575840645	104|01383-0|CONTA:008	[003.959.423-81]Francisca Meiry Vieira	02.07.01	10	2.117	33.90.36
147.104	27/05	110,08	27/05	21882.01.08	99999	999999999	01-ISS					
147.105	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|00035902-	[103.968.873-09]Yasmim Santos Silva	02.07.01	10	2.051	33.90.36
147.105	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.106	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|00032624-	[045.561.013-44]Tamires Maria de Sousa Carvalho	02.07.01	10	2.117	33.90.36
147.106	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.107	27/05	9.108,21	27/05	11111.20.	01383	575840645	001|01148-7|00004054-	[043.522.703-34]Heli de Araujo Moura FE	02.07.01	10	2.104	33.90.36
147.107	27/05	2.196,79	27/05	21882.01.04	99999	999999999	02-IRRF					
147.107	27/05	595,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.108	27/05	1.648,25	27/05	11111.20.	01383	575840645	001|01148-7|00015758-	[014.660.243-99]Antonio Neto Barros de Sousa	02.07.01	10	2.117	33.90.36
147.108	27/05	86,75	27/05	21882.01.08	99999	999999999	01-ISS					
147.109	27/05	1.539,95	27/05	11111.20.	01383	575840645	104|00337-7|CONTA:007	[936.322.073-72]Cleonice Barbosa de Carvalho	02.07.01	10	2.051	33.90.36
147.109	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.110	27/05	3.425,70	27/05	11111.20.	01383	575840645	104|00198-7|00002340-	[975.024.803-15]Flaviano Mendes Trajano	02.07.01	10	2.104	33.90.36
147.110	27/05	180,30	27/05	21882.01.08	99999	999999999	01-ISS					
147.111	27/05	2.333,20	27/05	11111.20.	01383	575840645	001|01148-7|00035329-	[077.520.803-57]Jayla Katlhen Carvalho Silva	02.07.01	10	2.104	33.90.36
147.111	27/05	122,80	27/05	21882.01.08	99999	999999999	01-ISS					
147.112	27/05	1.739,45	27/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[002.781.043-71]Soleni de Sousa Silva	02.07.01	10	2.117	33.90.36
147.112	27/05	91,55	27/05	21882.01.08	99999	999999999	01-ISS					
147.113	27/05	2.347,92	27/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[057.156.353-81]Adriana Maria de Melo Rocha	02.07.01	10	2.104	33.90.36
147.113	27/05	123,58	27/05	21882.01.08	99999	999999999	01-ISS					
147.114	27/05	1.729,95	27/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[082.306.563-47]Mara Beatriz Claro da Silva	02.07.01	10	2.117	33.90.36

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CPF: 814.282.193-15

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
147.114	27/05	91,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.115	27/05	969,95	27/05	11111.20.	01383	575840645	104|00138-3|CONTA:007	[004.550.553-51]Claudineide da Silva Oliveira	02.07.01	10	2.045	33.90.36
147.115	27/05	51,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.116	27/05	1.539,95	27/05	11111.20.	01383	575840645	001|01148-7|00030968-	[054.774.633-41]Maria Adriana Cartaxo Costa	02.07.01	10	2.117	33.90.36
147.116	27/05	81,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.117	27/05	1.691,95	27/05	11111.20.	01383	575840645	001|00138-3|00054432-	[044.688.003-56]Fabiola da Silva França	02.07.01	10	2.108	33.90.36
147.117	27/05	89,05	27/05	21882.01.08	99999	999999999	01-ISS					
147.118	27/05	1.121,63	28/05	11111.20.	01383	575840645	104|00723-5|CONTA:005	[009.020.113-24]Patricia Pereira de Sousa	02.07.01	10	2.117	33.90.36
147.118	27/05	59,03	28/05	21882.01.08	99999	999999999	01-ISS					
147.119	27/05	2.155,93	27/05	11111.20.	01383	575840645	000|01148-7|00029186-	[069.818.033-05]Felipe Jonathas de Lima Sousa	02.07.01	10	2.055	33.90.36
147.119	27/05	113,47	27/05	21882.01.08	99999	999999999	01-ISS					
147.120	27/05	2.155,93	27/05	11111.20.	01383	575840645	260|00001-0|57839126-	[094.706.983-63]Daniel de Sousa Carlos	02.07.01	10	2.055	33.90.36
147.120	27/05	113,47	27/05	21882.01.08	99999	999999999	01-ISS					
147.121	27/05	2.155,93	27/05	11111.20.	01383	575840645	104|00388-0|CONTA:009	[074.574.003-03]Wesley Ferreira Gomes	02.07.01	10	2.055	33.90.36
147.121	27/05	113,47	27/05	21882.01.08	99999	999999999	01-ISS					
147.122	27/05	2.155,93	27/05	11111.20.	01383	575840645	104|00138-3|CONTA:007	[017.306.403-54]Gerson do Nascimento	02.07.01	10	2.055	33.90.36
147.122	27/05	113,47	27/05	21882.01.08	99999	999999999	01-ISS					
148.001	28/05	1.235,00	28/05	11111.20.	01383	575840645	104|01383-0|00005469-	[759.956.383-00]Luis de Oliveira Ramos	02.07.01	10	2.104	33.90.36
148.001	28/05	65,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.002	28/05	6.440,00	28/05	11111.20.	01383	575840645	104|00034-7|CONTA:007	[56.544.741/0001-98]56.544.741 Livia Maria Mendes	02.07.01	10	2.048	33.90.39
148.009	28/05	2.000,32	29/05	11111.20.	01383	575840645	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.07.01	10	2.051	33.90.30
148.012	28/05	4.002,00	29/05	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.047	33.90.39
148.013	28/05	16.216,88	29/05	11111.20.	01383	575840645	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.051	33.90.39
148.013	28/05	853,52	29/05	21882.01.08	99999	999999999	01-ISS					
148.079	28/05	199,87	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
148.080	28/05	155,76	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
148.081	28/05	884,53	28/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.275	29/05	1.668,26	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.275	29/05	1.251,27	29/05	21882.01.04	99999	999999999	02-IRRF					
149.276	29/05	1.845,44	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.276	29/05	1.163,12	29/05	21882.01.04	99999	999999999	02-IRRF					
149.277	29/05	196,24	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.277	29/05	533,72	29/05	21882.01.04	99999	999999999	02-IRRF					
149.278	29/05	3.106,63	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.278	29/05	2.737,41	29/05	21882.01.04	99999	999999999	02-IRRF					
149.280	29/05	1.172,21	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.280	29/05	1.033,96	29/05	21882.01.04	99999	999999999	02-IRRF					
149.281	29/05	263,98	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.282	29/05	713,54	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
149.282	29/05	725,28	29/05	21882.01.04	99999	999999999	02-IRRF					
149.293	29/05	1.750,00	29/05	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
149.300	29/05	325,12	29/05	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
		3.261.776,58		*** Quantidade Fundo 1.036								

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
058.299	27/02	2.187,00	08/05	11111.20.	01148	000028054	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.08.01	08	2.059	33.90.40
079.007	20/03	120,00	08/05	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
084.027	25/03	120,00	08/05	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
084.170	25/03	120,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
086.068	27/03	2.187,00	08/05	11111.20.	01148	000028054	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.08.01	08	2.059	33.90.40
089.112	30/03	404,50	08/05	11111.20.	01148	000028054	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.170	33.90.30
091.002	01/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
092.001	02/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
093.001	03/04	614,50	05/05	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.125	33.90.30
093.002	03/04	287,50	05/05	11111.20.	01148	000026311	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.060	33.90.30
096.022	06/04	600,00	12/05	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
096.023	06/04	360,00	12/05	11111.20.	01148	000028054	001|01148-7|00026554-	[046.213.373-78]Claudia Hosana Ribeiro de Sousa	02.08.01	08	2.130	33.90.14
096.024	06/04	240,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
097.028	07/04	2.292,45	15/05	11111.20.	01148	000039361	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.08.01	08	2.060	33.90.30
098.062	08/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
098.063	08/04	623,90	05/05	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.060	33.90.30
099.054	09/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
099.057	09/04	300,00	12/05	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
099.070	09/04	300,00	12/05	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
100.014	10/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
103.039	13/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
104.024	14/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
104.025	14/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
105.025	15/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
106.020	16/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
113.105	23/04	1.539,95	07/05	11111.20.	01148	000028054	001|01148-7|00027905-	[614.278.503-80]Kaue Savio da Silva	02.08.01	08	2.130	33.90.36
113.105	23/04	81,05	07/05	21882.01.08	99999	999999999	01-ISS					
113.224	23/04	68,32	28/05	11111.20.	01148	000039361	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.01	08	2.060	33.90.30
113.225	23/04	489,93	06/05	11111.20.	01148	000039361	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.060	33.90.30
113.234	23/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
114.006	24/04	7.844,65	05/05	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
114.007	24/04	1.114,22	05/05	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
114.008	24/04	1.053,17	05/05	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
114.066	24/04	1.499,43	04/05	11111.20.	01148	000026296		Folha de Pagamento - FMAS	02.08.01	08	2.066	31.90.11
114.066	24/04	1.499,43	04/05	11111.20.	01148	000026296						
114.066	24/04	1.499,43	04/05	11111.20.	01148	000026296						
114.067	24/04	1.556,17	04/05	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
114.067	24/04	1.556,17	04/05	11111.20.	01148	000027529						
114.067	24/04	919,95	04/05	11111.20.	01148	000027529						
114.068	24/04	2.299,32	05/05	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
114.069	24/04	1.662,32	04/05	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
114.070	24/04	2.299,32	04/05	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.135	31.90.11
114.071	24/04	1.499,43	04/05	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.060	31.90.11
114.071	24/04	1.499,43	04/05	11111.20.	01148	000026311						
114.071	24/04	1.499,43	04/05	11111.20.	01148	000026311						
114.072	24/04	2.299,32	04/05	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
117.012	27/04	1.518,00	06/05	11111.20.	01148	000039361	001|01148-7|CONTA:005	[045.844.313-10]Francisca Glaucia Gomes	02.08.01	08	2.130	33.90.36
117.013	27/04	200,00	06/05	11111.20.	01148	000039361	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.060	33.90.36
117.032	27/04	60,00	12/05	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
118.001	28/04	2.604,90	04/05	11111.20.	01148	000026311	001|01148-7|00024500-	[071.399.113-55]Wedson Daniel de Sousa	02.08.01	08	2.061	33.90.36
118.001	28/04	137,10	04/05	21882.01.08	99999	999999999	01-ISS					
118.005	28/04	2.921,00	07/05	11111.20.	01148	000026311	001|01148-7|00035530-	[063.828.053-27]Daniel Olimpio de Sousa	02.08.01	08	2.059	33.90.36
118.013	28/04	120,00	12/05	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
119.009	29/04	10.876,89	05/05	11111.20.	01148	000039361	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.059	33.90.39
119.009	29/04	223,11	05/05	21882.01.08	99999	999999999	01-ISS					
119.010	29/04	4.206,13	05/05	11111.20.	01148	000039361	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.059	33.90.39
119.010	29/04	182,87	05/05	21882.01.08	99999	999999999	01-ISS					
119.011	29/04	108,57	12/05	11111.20.	01148	000028054	CHE:051201	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.130	33.90.39
119.053	29/04	1.621,00	07/05	11111.20.	01148	000026311	001|01148-7|00022520-	[001.739.203-90]Francisca Moura Cavalcante	02.08.01	08	2.061	33.90.36
120.139	30/04	502,87	12/05	11111.20.	01148	000028054	CHE:51202	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.01	08	2.130	33.90.39
120.161	30/04	774,60	11/05	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.060	33.90.30
120.162	30/04	1.663,05	11/05	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.060	33.90.30
120.259	30/04	6.307,30	13/05	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
120.259	30/04	15,17	13/05	21882.01.04	99999	999999999	02-IRRF					
120.260	30/04	3.915,04	13/05	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
120.260	30/04	9,41	13/05	21882.01.04	99999	999999999	02-IRRF					
120.261	30/04	4.304,25	13/05	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
120.261	30/04	10,35	13/05	21882.01.04	99999	999999999	02-IRRF					
120.338	30/04	435,00	18/05	11111.20.	01148	000027529	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
120.339	30/04	685,85	18/05	11111.20.	01148	000027529	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
120.339	30/04	202,62	18/05	11381.08.	77777	777777777	CHE:51801					

JANINE DAMASCENO MOURA FE
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CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.340	30/04	870,00	18/05	11111.20.	01148	000026296	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.066	31.90.13
120.341	30/04	435,00	18/05	11111.20.	01148	000026311	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.135	31.90.13
120.342	30/04	313,20	18/05	11111.20.	01148	000026311	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
120.343	30/04	435,00	18/05	11111.20.	01148	000026311	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
120.344	30/04	576,00	18/05	11111.20.	01148	000026311	CHE:51801	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.060	31.90.13
120.344	30/04	270,16	18/05	11381.08.	77777	777777777	CHE:51801					
125.003	05/05	2.565,00	05/05	11111.20.	01148	000039361	001|01148-7|00027989-	[081.208.473-00]Flavio Henrique Ferreira Moura	02.08.01	08	2.060	33.90.36
125.003	05/05	135,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.018	05/05	19.069,92	05/05	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.059	33.90.39
125.018	05/05	610,08	05/05	21882.01.08	99999	999999999	01-ISS					
125.019	05/05	17.060,21	05/05	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.059	33.90.39
125.019	05/05	545,79	05/05	21882.01.08	99999	999999999	01-ISS					
126.006	06/05	5.353,99	07/05	11111.20.	01148	000039361	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.08.01	08	2.059	33.90.30
126.006	06/05	65,02	07/05	21882.01.04	99999	999999999	02-IRRF					
126.007	06/05	2.409,34	07/05	11111.20.	01148	000039361	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.08.01	08	2.059	33.90.30
126.007	06/05	29,26	07/05	21882.01.04	99999	999999999	02-IRRF					
126.016	06/05	2.755,14	11/05	11111.20.	01148	000039361	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.08.01	08	2.061	33.90.30
126.016	06/05	33,46	08/05	21882.01.04	99999	999999999	02-IRRF					
126.017	06/05	2.033,08	11/05	11111.20.	01148	000039361	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.08.01	08	2.061	33.90.30
126.017	06/05	24,69	08/05	21882.01.04	99999	999999999	02-IRRF					
126.032	06/05	3.797,22	11/05	11111.20.	01148	000039361	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.08.01	08	2.059	33.90.30
126.037	06/05	3.481,00	11/05	11111.20.	01148	000039361	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.08.01	08	2.059	33.90.30
126.038	06/05	3.036,88	11/05	11111.20.	01148	000039361	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.08.01	08	2.059	33.90.30
126.039	06/05	4.789,28	11/05	11111.20.	01148	000039361	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.08.01	08	2.059	33.90.30
126.040	06/05	3.401,01	11/05	11111.20.	01148	000039361	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.08.01	08	2.061	33.90.30
126.041	06/05	3.012,35	11/05	11111.20.	01148	000039361	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.08.01	08	2.061	33.90.30
126.043	06/05	3.856,00	07/05	11111.20.	01148	000039361	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.08.01	08	2.061	33.90.30
126.044	06/05	4.068,00	07/05	11111.20.	01148	000039361	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.08.01	08	2.059	33.90.30
126.045	06/05	2.020,00	07/05	11111.20.	01148	000039361	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.08.01	08	2.059	33.90.30
126.047	06/05	1.767,50	07/05	11111.20.	01148	000039361	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.08.01	08	2.061	33.90.30
126.054	06/05	3.675,00	07/05	11111.20.	01148	000039361	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.08.01	08	2.061	33.90.30
127.001	07/05	1.520,00	08/05	11111.20.	01148	000039361	001|01148-7|00008415-	[320.154.373-04]Gilberto Alves Morais	02.08.01	08	2.061	33.90.36
127.001	07/05	80,00	08/05	21882.01.08	99999	999999999	01-ISS					
127.003	07/05	4.264,00	07/05	11111.20.	01148	000039361	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.08.01	08	2.061	33.90.30
128.007	08/05	18.606,51	20/05	11111.20.	01148	000039361	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.08.01	08	2.061	33.90.39
128.007	08/05	979,29	20/05	21882.01.08	99999	999999999	01-ISS					
128.033	08/05	2.375,00	11/05	11111.20.	01148	000039361	104|00138-3|CONTA:008	[029.071.923-29]Rafaela Rodrigues Carvalho	02.08.01	08	2.059	33.90.36
128.033	08/05	125,00	11/05	21882.01.08	99999	999999999	01-ISS					
128.037	08/05	2.375,00	11/05	11111.20.	01148	000039361	001|01148-7|00016807-	[031.054.013-50]Fabricio Pereira dos Santos	02.08.01	08	2.059	33.90.36
128.037	08/05	125,00	11/05	21882.01.08	99999	999999999	01-ISS					
132.005	12/05	1.500,00	12/05	11111.20.	01148	000039361	001|01148-7|CONTA:051	[052.446.463-46]Lidia de França Alves Moura	02.08.01	08	2.060	33.90.36
134.001	14/05	1.100,00	14/05	11111.20.	01148	000026296	CHE:51401	[04.886.926/0001-87]Colegiado Estadual de Gestore	02.08.01	08	2.059	33.90.39
134.006	14/05	95.000,00	15/05	11111.20.	01148	000039361	033|00224-6|CONTA:001	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.08.01	08	2.125	33.90.39
139.020	19/05	6.298,99	25/05	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
139.020	19/05	15,15	22/05	21882.01.04	99999	999999999	02-IRRF					
139.021	19/05	3.915,04	25/05	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
139.021	19/05	9,41	22/05	21882.01.04	99999	999999999	02-IRRF					
139.022	19/05	4.304,25	25/05	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
139.022	19/05	10,35	22/05	21882.01.04	99999	999999999	02-IRRF					
141.006	21/05	2.142,00	25/05	11111.20.	01148	000039361	001|01148-7|00017798-	[10.904.871/0001-93]Hugo Coelho Marques de Carval	02.08.01	08	2.059	33.90.30
142.001	22/05	4.926,16	25/05	11111.20.	01148	000026311	001|01148-7|00012706-	[891.202.053-68]Noelson Ferreira da Silva	02.08.01	08	2.061	33.90.36
142.001	22/05	108,84	25/05	21882.01.04	99999	999999999	02-IRRF					
142.001	22/05	265,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.005	25/05	1.499,43	27/05	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.060	31.90.11
145.005	25/05	1.499,43	27/05	11111.20.	01148	000026311						
145.005	25/05	1.499,43	27/05	11111.20.	01148	000026311						
145.005	25/05	364,71	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.006	25/05	2.299,32	27/05	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.135	31.90.11
145.006	25/05	200,68	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.007	25/05	2.299,32	27/05	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
145.007	25/05	200,68	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.008	25/05	1.681,72	27/05	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
145.008	25/05	1.680,91	27/05	11111.20.	01148	000027529						
145.008	25/05	1.045,50	27/05	11111.20.	01148	000027529						
145.008	25/05	386,58	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.008	25/05	636,22	25/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
145.008	25/05	53,22	25/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
145.009	25/05	2.299,32	27/05	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
145.009	25/05	200,68	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.010	25/05	1.499,43	27/05	11111.20.	01148	000026296		Folha de Pagamento - FMAS	02.08.01	08	2.066	31.90.11
145.010	25/05	2.104,08	27/05	11111.20.	01148	000026296						

JANINE DAMASCENO MOURA FE
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
145.010	25/05	2.104,08	27/05	11111.20.	01148	000026296						
145.010	25/05	484,29	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.006	26/05	5.160,89	26/05	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.061	33.90.39
146.006	26/05	165,11	26/05	21882.01.08	99999	999999999	01-ISS					
146.007	26/05	5.230,66	26/05	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.130	33.90.39
146.007	26/05	167,34	26/05	21882.01.08	99999	999999999	01-ISS					
148.006	28/05	10.876,89	29/05	11111.20.	01148	000039361	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.059	33.90.39
148.006	28/05	223,11	28/05	21882.01.08	99999	999999999	01-ISS					
148.007	28/05	4.300,78	29/05	11111.20.	01148	000039361	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.059	33.90.39
148.007	28/05	88,22	29/05	21882.01.08	99999	999999999	01-ISS					
148.015	28/05	16.191,23	29/05	11111.20.	01148	000039361	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.08.01	08	2.059	33.90.39
148.015	28/05	852,17	29/05	21882.01.08	99999	999999999	01-ISS					
		398.636,37		*** Quantidade Fundo		154						

JANINE DAMASCENO MOURA FE
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
132.026	12/05	13,47	12/05	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
134.020	14/05	4,49	14/05	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
138.023	18/05	5,86	18/05	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
140.022	20/05	4,49	20/05	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
142.050	22/05	4,49	22/05	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
		32,80		*** Quantidade Fundo		5						

ANTENOR NETO DE SOUSA CARVALHO
SECRETARIO MUN. DE MEIO AMBIENTE
CPF: 876.153.983-04

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
078.006	19/03	1.800,00	08/05	11111.19.	01148	000010558	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
121.001	01/05	1.800,00	08/05	11111.19.	01148	000010558	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
124.001	04/05	981,40	04/05	11111.19.	01148	000010558	CHE:	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
124.002	04/05	917,60	04/05	11111.19.	01148	000010558	CHE:	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
125.001	05/05	239,13	20/05	11111.19.	01148	000010558	CHE:	[00.000.000/4695-72]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
125.002	05/05	675,44	05/05	11111.19.	01148	000010558	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
125.003	05/05	401,97	05/05	11111.19.	01148	000010558	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
128.001	08/05	2.974,82	08/05	11111.19.	01148	000010558	CHE:	[41.912.463/0001-07]Barros & Moura LTDA	01.01.00	01	2.001	33.90.30
128.002	08/05	900,00	08/05	11111.19.	01148	000010558	CHE:	[700.753.523-20]Milton Rodrigues	01.01.00	01	2.001	33.90.36
128.003	08/05	185,00	08/05	11111.19.	01148	000010558	CHE:	[10.638.479/0001-40]Francisco Rodrigues Lins	01.01.00	01	2.001	33.90.30
131.001	11/05	2.400,00	11/05	11111.19.	01148	000010558	CHE:	[000.820.303-24]Janiely dos Santos Lima Mendes	01.01.00	01	2.001	33.90.14
132.001	12/05	1.600,00	12/05	11111.19.	01148	000010558	CHE:	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
133.001	13/05	4.200,00	14/05	11111.19.	01148	000010558	CHE:	[48.990.755/0001-07]Suporte Tecnologia LTDA	01.01.00	01	2.001	33.90.39
134.001	14/05	606,00	20/05	11111.19.	01148	000010558	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.004	33.90.39
134.002	14/05	4.990,00	14/05	11111.19.	01148	000010558	CHE:	[060.446.603-03]Sthanrley Ferreira Moura	01.01.00	01	2.070	33.90.35
134.003	14/05	2.860,00	14/05	11111.19.	01148	000010558	CHE:	[039.874.723-75]Anderson Carvalho Leal	01.01.00	01	2.001	33.90.36
134.004	14/05	3.100,00	14/05	11111.19.	01148	000010558	CHE:	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	01.01.00	01	2.001	33.90.39
135.001	15/05	6.500,00	15/05	11111.19.	01148	000010558	CHE:	[39.288.251/0001-59]Santos, Pinheiro & Rodrigues	01.01.00	01	2.001	33.90.39
138.001	18/05	215,20	18/05	11111.19.	01148	000010558	CHE:	[06.535.926/0001-68]Departamento Estadual de Tran	01.01.00	01	2.001	33.90.39
138.002	18/05	205,88	18/05	11111.19.	01148	000010558	CHE:	[06.535.926/0001-68]Departamento Estadual de Tran	01.01.00	01	2.001	33.90.39
139.001	19/05	9.000,00	20/05	11111.19.	01148	000010558	CHE:	[22.440.097/0001-96]Nelson Ribeiro de Santana Net	01.01.00	01	2.001	33.90.39
139.002	19/05	5.100,00	20/05	11111.19.	01148	000010558	CHE:	[44.601.562/0001-66]K M Assessoria e Servicos Con	01.01.00	01	2.001	33.90.39
140.001	20/05	62.677,30	20/05	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
140.001	20/05	8.892,63	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.001	20/05	13.778,87	20/05	21882.01.04	99999	999999999	02-IRRF					
140.001	20/05	3.768,48	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.002	20/05	8.566,58	20/05	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
140.002	20/05	754,17	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.003	20/05	2.964,38	20/05	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
140.003	20/05	277,62	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.004	20/05	13.832,57	20/05	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
140.004	20/05	1.094,13	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.005	20/05	7.371,28	20/05	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
140.005	20/05	988,07	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.005	20/05	1.542,57	20/05	21882.01.04	99999	999999999	02-IRRF					
140.006	20/05	800,00	20/05	11111.19.	01148	000010558	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.002	33.50.41
140.007	20/05	250,00	20/05	11111.19.	01148	000010558	CHE:	[373.686.993-20]Renato Pereira da Silva	01.01.00	01	2.001	33.90.36
140.008	20/05	1.000,00	21/05	11111.19.	01148	000010558	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.40
140.009	20/05	810,00	20/05	11111.19.	01148	000010558	CHE:	[06.577.100/0003-23]Diocese de Oeiras	01.01.00	01	2.001	33.90.39
140.010	20/05	1.621,00	20/05	11111.19.	01148	000010558	CHE:	[305.986.483-72]Jose Augusto de Santana Filho	01.01.00	01	2.001	33.90.36
140.012	20/05	1.950,00	20/05	11111.19.	01148	000010558	CHE:	[056.802.543-10]Viviane Sousa Delfim	01.01.00	01	2.001	33.90.36
140.013	20/05	1.621,00	20/05	11111.19.	01148	000010558	CHE:	[354.666.928-24]Mauricio Cristo	01.01.00	01	2.001	33.90.36
140.014	20/05	2.068,30	20/05	11111.19.	01148	000010558	CHE:	[711.958.743-91]Joao Batista Oliveira Mulatinho	01.01.00	01	2.001	33.90.36
140.015	20/05	1.621,00	20/05	11111.19.	01148	000010558	CHE:	[624.061.113-18]Joao Henrique Nascimento de Moura	01.01.00	01	2.001	33.90.36
140.016	20/05	1.621,00	20/05	11111.19.	01148	000010558	CHE:	[859.163.313-04]Rosilene Maria de Jesus Silva	01.01.00	01	2.001	33.90.36
140.017	20/05	1.621,00	20/05	11111.19.	01148	000010558	CHE:	[047.733.123-86]Adriana de Sousa	01.01.00	01	2.001	33.90.36
140.018	20/05	2.454,81	20/05	11111.19.	01148	000010558	CHE:	[055.626.973-00]Elani Sousa Moura de Oliveira	01.01.00	01	2.001	33.90.36
140.019	20/05	1.621,00	20/05	11111.19.	01148	000010558	CHE:	[192.962.403-44]Espedito Alves da Silva	01.01.00	01	2.001	33.90.36
140.020	20/05	19.692,10	20/05	11111.19.	01148	000010558	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
140.020	20/05	337,70	20/05	11381.08.	77777	777777777	CHE:					
145.001	25/05	2.400,00	25/05	11111.19.	01148	000010558	CHE:	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
145.002	25/05	5.911,23	25/05	11111.19.	01148	000010558	CHE:	[891.202.053-68]Noelson Ferreira da Silva	01.01.00	01	2.070	33.90.35
145.002	25/05	988,77	25/05	21882.01.04	99999	999999999	02-IRRF					

226.550,00 *** Quantidade Fundo 53

11.138.059,82 *** Quantidade total 2.976

Assinado Digitalmente via Documentação Web (TCE/PI) - MARCIO JOSE PINHEIRO MOURA - *.*39.143-** - 13/07/2026 12:16:23**
Assinado Digitalmente via Documentação Web (TCE/PI) - ANA CRISTINA MENDES BARROS - *.*82.193-** - 13/07/2026 12:16:59**

PAULO ROGERIO MOURA LUZ
PRESIDENTE DA CAMARA
CPF: 273.758.113-34

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15