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
005.027	05/01	5.138,00	08/05	11111.19.	00254	000103551	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.106	33.90.39
005.028	05/01	1.050,00	08/05	11111.19.	00254	000103551	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional dos Mun	02.05.00	04	2.006	33.90.39
005.039	05/01	3.016,15	19/05	11111.19.	00254	000033130	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense dos Muni	02.02.00	04	2.007	33.90.41
020.049	20/01	420,00	08/05	11111.19.	00254	000103551	001|03350-2|00423940-	[066.083.453-72]Raimundo Nonato dos Santos Olivei	02.05.00	04	2.006	33.90.36
020.050	20/01	900,00	08/05	11111.19.	00254	000103551	001|00254-2|00859877-	[228.132.763-91]Raimundo Ferreira de Oliveira	02.05.00	04	2.006	33.90.36
020.051	20/01	300,00	08/05	11111.19.	00254	000103551	001|00254-2|00023713-	[065.342.953-34]Osvaldo Jose Aguiar	02.05.00	04	2.006	33.90.36
020.065	20/01	900,00	08/05	11111.19.	00254	000103551	237|00937-0|00059245-	[008.401.638-86]Manoel Borges da Silva	02.05.00	04	2.006	33.90.36
020.066	20/01	550,00	08/05	11111.19.	00254	000103551	104|00245-0|01013542-	[470.172.603-68]Raimundo Coelho de Araujo	02.05.00	04	2.006	33.90.36
020.073	20/01	7.000,00	08/05	11111.19.	00254	000103551	001|03506-8|00034956-	[22.239.259/0001-22]Amorim,moura & Martins Socied	02.05.00	04	2.006	33.90.35
036.016	05/02	5.000,00	15/05	11111.19.	00254	000103551	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
069.063	10/03	400,00	08/05	11111.19.	00254	000103551	104|00063-9|00060516-	[964.637.753-04]Iara Ferreira de Sousa	02.05.00	04	2.006	33.90.36
100.040	10/04	1.572,37	12/05	11111.19.	00254	000103551	104|00639-0|CONTA:008	[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	33.90.36
105.035	15/04	1.746,12	04/05	11111.19.	00254	000103551		Folha - Infraestrutura e Saneamento - Comissionad	02.21.00	04	2.061	31.90.11
110.057	20/04	1.280,40	05/05	11111.19.	00254	000103551		[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
110.058	20/04	999,10	05/05	11111.19.	00254	000103551		[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
110.059	20/04	1.669,37	05/05	11111.19.	00254	000103551		[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
110.060	20/04	1.261,00	05/05	11111.19.	00254	000103551		[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	31.90.04
110.061	20/04	1.916,72	05/05	11111.19.	00254	000103551	104|00639-0|00620690-	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	33.90.36
110.062	20/04	970,00	05/05	11111.19.	00254	000103551	104|00639-0|00032460-	[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	33.90.36
110.063	20/04	911,80	05/05	11111.19.	00254	000103551	104|00906-0|CONTA:007	[372.093.238-99]Janaina Kelly de Sousa	02.07.00	15	2.025	33.90.36
110.064	20/04	1.572,37	05/05	11111.19.	00254	000103551		[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04
110.065	20/04	1.572,37	05/05	11111.19.	00254	000103551		[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
110.066	20/04	2.154,37	05/05	11111.19.	00254	000103551		[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	31.90.04
110.067	20/04	1.863,37	05/05	11111.19.	00254	000103551		[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
117.040	27/04	97,00	05/05	11111.19.	00254	000103551	341|04996-0|00087963-	[021.884.613-47]Ricardo Santos Silva	02.07.00	04	2.019	33.90.36
117.041	27/04	1.455,00	05/05	11111.19.	00254	000103551	000|00000-0|00000000-	[319.789.498-71]Pedro Januario do Nascimento Neto	02.05.00	04	2.006	33.90.36
117.042	27/04	776,00	05/05	11111.19.	00254	000103551	260|00001-0|93342413-	[069.848.973-00]Ana Kalinne da Silva Monteiro	02.10.00	04	2.031	33.90.36
117.043	27/04	776,00	05/05	11111.19.	00254	000103551	104|00639-0|00618695-	[742.152.993-49]Raimundo Nonato da Silva	02.10.00	04	2.031	33.90.36
117.044	27/04	873,00	05/05	11111.19.	00254	000103551	104|00639-0|00022430-	[351.116.823-68]Valdecleide Geraldo da Silva	02.10.00	04	2.031	33.90.36
117.045	27/04	759,51	05/05	11111.19.	00254	000103551	104|03832-0|00146165-	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
117.046	27/04	1.863,37	05/05	11111.19.	00254	000103551		[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
117.061	27/04	1.572,37	05/05	11111.19.	00254	000103551	260|00001-0|01503092-	[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	33.90.36
117.062	27/04	1.572,37	05/05	11111.19.	00254	000103551	260|00001-0|49527757-	[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	33.90.36
117.063	27/04	1.572,37	05/05	11111.19.	00254	000103551	104|00639-0|CONTA:007	[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	33.90.36
117.064	27/04	1.572,37	05/05	11111.19.	00254	000103551	104|38320-0|CONTA:005	[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	33.90.36
117.065	27/04	1.261,00	05/05	11111.19.	00254	000103551	237|06240-0|03773000-	[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	33.90.36
117.066	27/04	1.212,50	05/05	11111.19.	00254	000103551	104|00639-0|00059289-	[482.265.213-00]Humberto Dias da Silva	02.05.00	04	2.006	33.90.36
117.067	27/04	999,10	05/05	11111.19.	00254	000103551	104|00639-0|01452807-	[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	33.90.36
117.068	27/04	630,50	05/05	11111.19.	00254	000103551	237|00937-0|01004578-	[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	33.90.36
117.069	27/04	548,05	05/05	11111.19.	00254	000103551	104|03832-0|00011821-	[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	33.90.36
117.070	27/04	1.572,37	05/05	11111.19.	00254	000103551	104|00639-0|CONTA:008	[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	33.90.36
117.071	27/04	1.262,94	05/05	11111.19.	00254	000103551	237|00937-0|00898074-	[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	33.90.36
117.072	27/04	999,10	05/05	11111.19.	00254	000103551	104|00639-0|00105159-	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	33.90.36
117.073	27/04	1.572,37	05/05	11111.19.	00254	000103551	260|00000-1|46567364-	[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	33.90.36
117.074	27/04	1.572,37	05/05	11111.19.	00254	000103551	104|00639-0|00111154-	[000.160.603-42]Jose Sebastiao Sobrinho	02.13.00	04	2.043	33.90.36
117.075	27/04	900,00	05/05	11111.19.	00254	000103551	104|00639-0|00004170-	[01.890.340/0001-06]Assoc. Cult. Comunitaria de I	02.05.00	04	2.011	33.90.39
117.076	27/04	1.863,37	05/05	11111.19.	00254	000103551	001|03350-2|00952586-	[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	33.90.36
117.077	27/04	1.940,00	05/05	11111.19.	00254	000103551	104|00639-0|00057532-	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
117.078	27/04	1.202,80	05/05	11111.19.	00254	000103551	104|03880-0|CONTA:007	[081.639.453-97]Michele Aragão Oliveira	02.13.00	04	2.043	33.90.36
117.079	27/04	1.199,89	05/05	11111.19.	00254	000103551	104|00639-0|CONTA:007	[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	33.90.36
117.080	27/04	735,26	05/05	11111.19.	00254	000103551	104|03832-0|CONTA:007	[926.690.853-34]Edileuza Ana de Paiva	02.08.00	04	2.036	33.90.36
117.081	27/04	599,46	05/05	11111.19.	00254	000103551	260|00001-0|02647216-	[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	33.90.36
117.082	27/04	1.572,37	05/05	11111.19.	00254	000103551	104|03832-0|CONTA:085	[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	33.90.36
117.083	27/04	1.000,07	05/05	11111.19.	00254	000103551	001|03832-0|00017988-	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	33.90.36
117.084	27/04	1.572,37	05/05	11111.19.	00254	000103551	104|00639-0|00082352-	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.10.00	04	2.031	33.90.36
117.085	27/04	735,26	05/05	11111.19.	00254	000103551	104|03832-0|CONTA:008	[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	33.90.36
117.086	27/04	999,10	05/05	11111.19.	00254	000103551	104|00639-0|00081530-	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
117.106	27/04	4.791,80	07/05	11111.19.	00254	000033130	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.05.00	04	2.006	33.90.30
117.107	27/04	8.948,10	07/05	11111.19.	00254	000033130	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.05.00	04	2.006	33.90.30
120.001	30/04	4.007,14	05/05	11111.19.	00254	000103551	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	02.02.00	04	2.003	33.90.33
120.005	30/04	1.430,00	06/05	11111.19.	00254	000103551	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.05.00	04	2.006	33.90.39
120.006	30/04	6.050,00	06/05	11111.19.	00254	000103551	237|93700-0|00074070-	[40.620.235/0001-09]Serviços Verdes & Jardinagem	02.05.00	04	2.006	33.90.39
120.007	30/04	5.390,00	06/05	11111.19.	00254	000103551	104|00639-3|00003243-	[20.835.888/0001-90]Marcos Antonio Monteiro	02.20.00	13	2.035	33.90.39
120.008	30/04	6.640,00	06/05	11111.19.	00254	000103551	104|00639-3|00003275-	[20.836.806/0001-21]José Vital Filho	02.07.00	15	2.025	33.90.39
120.020	30/04	15.000,00	08/05	11111.19.	00254	000033130	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	15	2.025	33.90.39
120.021	30/04	645,57	08/05	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
120.022	30/04	4.733,29	08/05	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
120.023	30/04	226,94	08/05	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
120.024	30/04	2.357,63	08/05	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
120.025	30/04	667,21	08/05	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
120.026	30/04	999,10	11/05	11111.19.	00254	000103551		[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.027	30/04	999,10	11/05	11111.19.	00254	000103551		[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
120.028	30/04	999,10	11/05	11111.19.	00254	000103551		[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
120.029	30/04	122,00	22/05	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
124.001	04/05	3.760,00	05/05	11111.19.	00254	000103551	748|00230-1|00019958-	[32.171.673/0001-09]Arte & Metal LTDA	02.05.00	04	2.006	33.90.30
124.002	04/05	271,60	05/05	11111.19.	00254	000103551	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.05.00	04	2.006	33.90.36
124.002	04/05	8,40	04/05	21882.01.08	99999	999999999	01-ISS					
124.020	04/05	4.290,00	06/05	11111.19.	00254	000103551	004|00086-0|00814465-	[40.583.744/0001-09]Raylla de Sousa Leal - Person	02.05.00	04	2.006	33.90.39
124.046	04/05	5.747,50	08/05	11111.19.	00254	000103551	000|03178-X|00059233-	[40.516.749/0001-00]Publica Soluçoes Administrati	02.05.00	04	2.006	33.90.35
124.047	04/05	2.000,00	08/05	11111.19.	00254	000103551	237|00937-0|00789720-	[31.294.579/0001-76]Daniel Coelho Ferreira	02.05.00	04	2.006	33.90.39
124.048	04/05	2.000,00	08/05	11111.19.	00254	000103551	077|00001-0|11383037-	[41.190.686/0001-08]D Luis Batista de Sousa	02.05.00	04	2.006	33.90.39
124.049	04/05	3.500,00	08/05	11111.19.	00254	000103551	001|03350-2|00023839-	[17.947.861/0001-84]Manoel Pessoa de Holanda Neto	02.05.00	04	2.006	33.90.39
124.050	04/05	2.500,00	08/05	11111.19.	00254	000103551	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa - ME	02.05.00	04	2.006	33.90.39
124.051	04/05	1.300,00	08/05	11111.19.	00254	000103551	001|00254-2|00019997-	[06.885.606/0001-38]Fundação de Apoio a Comunicaç	02.05.00	04	2.006	33.90.39
124.052	04/05	18.190,99	08/05	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
124.053	04/05	38.292,31	08/05	11111.19.	00254	000103551	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	28	0.003	31.90.91
124.054	04/05	67,54	18/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
124.054	04/05	16.881,58	18/05	11111.19.	00254	000103551	000|00000-0|00000000-					
124.054	04/05	1.029,36	18/05	11111.19.	00254	000103551	000|00000-0|00000000-					
124.055	04/05	6.492,67	19/05	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
124.081	04/05	4.229,43	26/05	11111.19.	00254	000033130	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	02.05.00	04	2.006	33.90.39
124.082	04/05	6.561,96	20/05	11111.19.	00254	000033130	001|00733-1|00028144-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.07.00	15	2.025	33.90.39
124.082	04/05	287,81	04/05	21882.01.08	99999	999999999	01-ISS					
124.082	04/05	345,36	04/05	21882.01.04	99999	999999999	02-IRRF					
124.084	04/05	800,00	08/05	11111.19.	00254	000065950	000|03350-2|00019775-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
124.084	04/05	2.200,00	08/05	11111.19.	00254	000065950	104|00639-0|CONTA:008					
124.085	04/05	2.500,00	08/05	11111.19.	00254	000065950	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
124.085	04/05	1.000,00	08/05	11111.19.	00254	000065950	104|00254-2|00027964-					
124.085	04/05	1.000,00	08/05	11111.19.	00254	000065950	000|00254-2|00425780-					
124.085	04/05	1.000,00	08/05	11111.19.	00254	000065950	000|00254-2|00405003-					
124.085	04/05	750,00	08/05	11111.19.	00254	000065950	000|00254-2|00028437-					
124.085	04/05	750,00	08/05	11111.19.	00254	000065950	000|00254-2|00023684-					
124.113	04/05	13,27	04/05	11111.20.	03350	000030145	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.23.00	13	2.116	33.90.39
124.113	04/05	13,27	29/05	11111.20.	03350	000030145	300|00000-0|00000000-					
124.114	04/05	2.049,94	08/05	11111.19.	00254	000103551		Folha - Administração - Diretor Fundo Previdencia	02.05.00	04	2.006	31.90.11
124.114	04/05	226,94	04/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
124.114	04/05	14,12	04/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
124.115	04/05	583,88	05/05	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
124.115	04/05	66,35	06/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	172,51	08/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	26,54	11/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	39,81	12/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	53,08	15/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	26,54	18/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	26,54	19/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	39,81	20/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	53,08	26/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	66,35	27/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	53,08	28/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.115	04/05	281,99	29/05	11111.19.	00254	000103551	300|00000-0|00000000-					
124.117	04/05	19.518,98	04/05	11111.19.	00254	000103551		Folha Administração - Comissionados	02.05.00	04	2.006	31.90.11
124.117	04/05	1.639,61	04/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.119	04/05	3.014,10	04/05	11111.19.	00254	000103551		Folha - Desenvolvimento Urbano - Comissionados	02.07.00	04	2.019	31.90.11
124.119	04/05	284,41	04/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.139	04/05	288.077,22	04/05	11111.20.	03832	574175911	CNPJ:43836692000115	[43.836.692/0001-15]R M Dantas LTDA	02.07.00	15	1.014	44.90.51
125.002	05/05	7.985,50	12/05	11111.19.	00254	000033130	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.05.00	04	2.006	33.90.30
125.004	05/05	785,70	07/05	11111.19.	00254	000033130	104|03832-0|00234494-	[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	33.90.36
125.004	05/05	24,30	05/05	21882.01.08	99999	999999999	01-ISS					
125.005	05/05	742,05	07/05	11111.19.	00254	000033130	104|00639-0|CONTA:084	[029.044.813-11]João Paulo dos Anjos	02.05.00	04	2.006	33.90.36
125.005	05/05	22,95	05/05	21882.01.08	99999	999999999	01-ISS					
125.013	05/05	10.500,00	07/05	11111.19.	00254	000065950	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
125.014	05/05	6.920,00	07/05	11111.19.	00254	000065950	000|02203-9|00030509-	[58.768.890/0001-66]58.768.890 Daniel de Sousa Li	02.05.00	04	2.006	33.90.30
125.016	05/05	8,98	05/05	11111.19.	00254	000065950	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
125.016	05/05	13,47	06/05	11111.19.	00254	000065950	CNPJ:00000000025429					
125.016	05/05	138,59	28/05	11111.19.	00254	000065950	CNPJ:00000000025429					
125.019	05/05	4,80	05/05	11111.19.	03350	000006952	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
126.001	06/05	1.500,59	08/05	11111.19.	00254	000103551	104|03832-0|00020939-	[847.874.813-04]Antonio Neto Santos	02.05.00	04	2.006	33.90.36
126.001	06/05	46,41	06/05	21882.01.08	99999	999999999	01-ISS					
126.002	06/05	1.500,59	08/05	11111.19.	00254	000103551		[609.921.843-20]Josiel de Sousa Vieira	02.05.00	04	2.006	31.90.04
126.002	06/05	46,41	06/05	21882.01.08	99999	999999999	01-ISS					
126.003	06/05	1.500,59	08/05	11111.19.	00254	000103551	104|00383-2|CONTA:008	[024.953.603-00]Lourenço Anjos de Sousa	02.05.00	04	2.006	33.90.36
126.003	06/05	46,41	06/05	21882.01.08	99999	999999999	01-ISS					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
127.001	07/05	1.100,00	07/05	11111.19.	00254	000065950	237|00937-0|00754609-	[060.787.413-90]Mosianny Martins Rodrigues de Mou	02.06.00	04	2.013	33.90.14
127.002	07/05	3.600,00	19/05	11111.19.	00254	000033130	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
127.007	07/05	38.816,35	08/05	11111.20.	03832	573601197	001|00254-0|00090397-	[54.802.065/0001-80]Executiva Construtora LTDA	02.07.00	15	1.018	44.90.51
127.007	07/05	792,17	07/05	21882.01.08	99999	999999999	01-ISS					
127.008	07/05	53,08	07/05	11111.19.	00254	000033130	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
127.008	07/05	13,27	08/05	11111.19.	00254	000033130	300|00000-0|00000000-					
127.008	07/05	53,08	19/05	11111.19.	00254	000033130	300|00000-0|00000000-					
127.008	07/05	13,27	21/05	11111.19.	00254	000033130	300|00000-0|00000000-					
127.008	07/05	13,27	25/05	11111.19.	00254	000033130	300|00000-0|00000000-					
127.008	07/05	13,27	26/05	11111.19.	00254	000033130	300|00000-0|00000000-					
128.003	08/05	17.526,30	12/05	11111.19.	00254	000033130	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.05.00	04	2.006	33.90.39
128.008	08/05	2.813,00	12/05	11111.19.	00254	000103551	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.05.00	04	2.006	33.90.36
128.008	08/05	87,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.023	08/05	4.877,40	14/05	11111.19.	00254	000033130	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	04	2.006	33.90.30
128.023	08/05	59,24	08/05	21882.01.04	99999	999999999	02-IRRF					
128.024	08/05	8.668,37	14/05	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
128.025	08/05	14.229,68	14/05	11111.19.	00254	000065950	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
128.026	08/05	4.795,15	14/05	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
128.027	08/05	11.279,87	14/05	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
128.028	08/05	500,00	19/05	11111.19.	00254	000033130	104|03832-0|00000962-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.07.00	15	2.025	33.90.39
128.029	08/05	1.500,59	12/05	11111.19.	00254	000103551	104|03880-0|CONTA:009	[048.006.933-65]Ricardo Luis Negreiros	02.05.00	04	2.006	33.90.36
128.029	08/05	46,41	08/05	21882.01.08	99999	999999999	01-ISS					
128.030	08/05	2.609,30	15/05	11111.19.	00254	000103551	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.05.00	04	2.006	33.90.36
128.030	08/05	80,70	08/05	21882.01.08	99999	999999999	01-ISS					
128.031	08/05	1.800,32	15/05	11111.19.	00254	000103551	001|02203-9|00030694-	[033.405.643-88]Diogo Lacerda da Costa	02.05.00	04	2.006	33.90.36
128.031	08/05	55,68	08/05	21882.01.08	99999	999999999	01-ISS					
128.032	08/05	97,00	15/05	11111.19.	00254	000103551	341|04996-0|00087963-	[021.884.613-47]Ricardo Santos Silva	02.05.00	04	2.006	33.90.36
128.032	08/05	3,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.033	08/05	125.840,57	12/05	11111.19.	00254	000103551	001|03350-0|00031487-	[55.227.168/0001-26]Pedro G L S Barros Engenharia	02.21.00	15	1.012	44.90.51
128.033	08/05	1.916,35	08/05	21882.01.08	99999	999999999	01-ISS					
128.034	08/05	12.468,00	20/05	11111.19.	00254	000103551	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio Desenv Agrario Mda	02.13.00	20	2.046	33.20.41
128.034	08/05	12.468,00	20/05	11111.19.	00254	000103551	000|00000-0|00000000-					
128.034	08/05	12.468,00	20/05	11111.19.	00254	000103551	000|00000-0|00000000-					
128.048	08/05	10.923,06	08/05	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
128.049	08/05	21.831,39	08/05	11111.19.	00254	000103551	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.06.00	28	0.004	46.90.71
128.056	08/05	0,14	08/05	11111.19.	00254	000076871	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
131.021	11/05	46.426,76	11/05	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	28	0.004	46.90.71
132.016	12/05	2.025,00	14/05	11111.19.	00254	000103551	000|00000-0|00000000-	[002.810.163-48]Samanta Dantas Carvalho	02.05.00	04	2.006	33.90.36
134.001	14/05	12.050,00	20/05	11111.19.	00254	000033130	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	02.20.00	13	2.035	33.90.39
134.002	14/05	550,00	14/05	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
134.003	14/05	1.202,80	18/05	11111.19.	00254	000103551	104|00639-0|01426474-	[327.265.893-91]Cristino Araujo Costa	02.05.00	04	2.006	33.90.36
134.003	14/05	37,20	14/05	21882.01.08	99999	999999999	01-ISS					
134.007	14/05	1.455,96	15/05	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
134.008	14/05	2.601,89	15/05	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
134.012	14/05	528.452,72	19/05	11111.20.	03832	574175911	CNPJ:43836692000115	[43.836.692/0001-15]R M Dantas LTDA	02.07.00	15	1.014	44.90.51
135.003	15/05	8.005,62	19/05	11111.19.	00254	000033130	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
135.004	15/05	7.011,84	19/05	11111.19.	00254	000033130	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
135.005	15/05	349,20	19/05	11111.19.	00254	000033130	260|00000-1|13794614-	[080.220.983-10]Alexsandra Silva do Rosario	02.05.00	04	2.006	33.90.36
135.005	15/05	10,80	15/05	21882.01.08	99999	999999999	01-ISS					
135.006	15/05	3.298,00	19/05	11111.19.	00254	000028891	756|00435-3|00009757-	[055.977.863-50]Pedro Gonzallys Oliveira da Silva	02.10.00	04	2.031	33.90.36
135.006	15/05	102,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.007	15/05	3.026,40	19/05	11111.19.	00254	000028891	104|04031-0|00197416-	[51.421.885/0001-33]Elialdo Elisvaldo de Macedo L	02.10.00	04	2.031	33.90.39
135.007	15/05	93,60	15/05	21882.01.08	99999	999999999	01-ISS					
135.008	15/05	582,00	19/05	11111.19.	00254	000028891	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.05.00	04	2.006	33.90.36
135.008	15/05	18,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.009	15/05	999,10	19/05	11111.19.	00254	000028891	237|00937-0|00092743-	[080.262.233-06]Gilberto de Moura Neiva	02.05.00	04	2.006	33.90.36
135.009	15/05	30,90	15/05	21882.01.08	99999	999999999	01-ISS					
135.019	15/05	97,00	28/05	11111.19.	00254	000103551	341|04996-0|00087963-	[021.884.613-47]Ricardo Santos Silva	02.05.00	04	2.006	33.90.36
135.019	15/05	3,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.020	15/05	5.587,20	19/05	11111.19.	00254	000103551	104|00639-0|00378182-	[043.697.623-40]Reginaldo de Sousa Ribeiro Junior	02.10.00	04	2.031	33.90.36
135.020	15/05	172,80	15/05	21882.01.08	99999	999999999	01-ISS					
135.021	15/05	3.298,00	19/05	11111.19.	00254	000103551	104|00639-0|00012183-	[931.023.563-20]Francisco das Chagas Silva	02.10.00	04	2.031	33.90.36
135.021	15/05	102,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.022	15/05	33.786,01	21/05	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
135.023	15/05	1.906,25	21/05	11111.19.	00254	000033130	237|00937-0|00093861-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.05.00	04	2.006	33.90.39
138.001	18/05	936,11	20/05	11111.19.	00254	000020459	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
138.002	18/05	1.100,00	18/05	11111.19.	00254	000103551	000|00254-2|00030835-	[899.743.953-72]Raimundo de Araujo Sousa	02.05.00	04	2.006	33.90.14
138.003	18/05	4.500,00	18/05	11111.19.	00254	000103551	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.02.00	04	2.003	33.90.14
138.004	18/05	1.000,07	20/05	11111.19.	00254	000103551		[353.058.193-34]Ricardo Soares Freitas Neto	02.05.00	04	2.006	31.90.04
138.004	18/05	30,93	18/05	21882.01.08	99999	999999999	01-ISS					
138.005	18/05	2.000,00	20/05	11111.19.	00254	000103551	403|00000-1|00443304-	[52.845.061/0001-53]Associacao de Protecao Aos An	02.05.00	04	2.006	33.90.39

MIGUEL RODRIGUES DE MOURA
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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
138.006	18/05	1.572,37	20/05	11111.19.	00254	000028891	260|00000-1|65426486-	[057.906.053-54]Alan Leal de Sousa	02.05.00	04	2.006	33.90.36
138.006	18/05	48,63	18/05	21882.01.08	99999	999999999	01-ISS					
139.001	19/05	550,00	19/05	11111.19.	00254	000033130	237|00937-0|00212075-	[007.699.253-59]Edileuza Borges de Sousa Pinheiro	02.08.00	04	2.036	33.90.14
139.003	19/05	39,81	19/05	11111.19.	00254	000028891	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
139.003	19/05	13,27	20/05	11111.19.	00254	000028891	300|00000-0|00000000-					
139.003	19/05	79,62	22/05	11111.19.	00254	000028891	300|00000-0|00000000-					
139.003	19/05	13,27	25/05	11111.19.	00254	000028891	300|00000-0|00000000-					
140.022	20/05	3.014,10	29/05	11111.19.	00254	000103551		Folha Segurança Publica - Comissionados	02.22.00	04	2.111	31.90.11
140.022	20/05	284,41	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.023	20/05	315,48	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha - Controladoria Geral do Municipio	02.04.00	04	2.005	31.90.11
140.024	20/05	3.014,10	29/05	11111.19.	00254	000103551		Folha - Gabinete - Comissionados	02.02.00	04	2.003	31.90.11
140.024	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.024	20/05	405,98	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.025	20/05	1.499,43	29/05	11111.19.	00254	000103551		Folha Administração - Comissionados	02.05.00	04	2.006	31.90.11
140.025	20/05	3.014,10	29/05	11111.19.	00254	000103551						
140.025	20/05	1.599,43	29/05	11111.19.	00254	000103551						
140.025	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.025	20/05	2.109,13	29/05	11111.19.	00254	000103551						
140.025	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.025	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.025	20/05	2.053,62	29/05	11111.19.	00254	000103551						
140.025	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.025	20/05	1.746,12	29/05	11111.19.	00254	000103551						
140.025	20/05	1.639,61	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.026	20/05	25.245,62	27/05	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
140.026	20/05	1.220,52	28/05	11111.19.	00254	000103551						
140.026	20/05	1.661,65	27/05	11111.19.	00254	000103551						
140.026	20/05	5.002,63	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.026	20/05	4.733,29	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.026	20/05	329,89	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.026	20/05	141,28	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.027	20/05	2.049,94	28/05	11111.19.	00254	000103551		Folha - Administração - Diretor Fundo Previdencia	02.05.00	04	2.006	31.90.11
140.027	20/05	226,94	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.027	20/05	14,12	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.028	20/05	3.014,10	29/05	11111.19.	00254	000103551		Folha - Finanças - Comissionados	02.06.00	04	2.013	31.90.11
140.028	20/05	284,41	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.029	20/05	3.014,10	29/05	11111.19.	00254	000103551		Folha - Desenvolvimento Urbano - Comissionados	02.07.00	04	2.019	31.90.11
140.029	20/05	284,41	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.030	20/05	3.014,10	29/05	11111.19.	00254	000103551		Folha - Desenvolvimento Economico - Comissionados	02.08.00	04	2.036	31.90.11
140.030	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.030	20/05	405,98	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.031	20/05	3.014,10	29/05	11111.19.	00254	000103551		Folha - Cultura,esporte e Lazer - Comissionados	02.10.00	04	2.031	31.90.11
140.031	20/05	284,41	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.032	20/05	1.499,43	29/05	11111.19.	00254	000103551		FOLHA-SEC.DESENVOLVIMENTO-COMISSIONADOS	02.13.00	04	2.043	31.90.11
140.032	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.032	20/05	1.746,12	29/05	11111.19.	00254	000103551						
140.032	20/05	3.014,10	29/05	11111.19.	00254	000103551						
140.032	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.032	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.032	20/05	916,65	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.033	20/05	1.746,12	29/05	11111.19.	00254	000103551		Folha - Infraestrutura e Saneamento - Comissionad	02.21.00	04	2.061	31.90.11
140.033	20/05	2.026,32	29/05	11111.19.	00254	000103551						
140.033	20/05	3.014,10	29/05	11111.19.	00254	000103551						
140.033	20/05	1.746,12	29/05	11111.19.	00254	000103551						
140.033	20/05	750,01	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.034	20/05	1.461,60	27/05	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
140.034	20/05	1.355,66	27/05	11111.19.	00254	000103551						
140.034	20/05	2.174,54	27/05	11111.19.	00254	000103551						
140.034	20/05	2.591,57	27/05	11111.19.	00254	000103551						
140.034	20/05	1.003,70	27/05	11111.19.	00254	000103551						
140.034	20/05	1.461,60	27/05	11111.19.	00254	000103551						
140.034	20/05	1.624,54	27/05	11111.19.	00254	000103551						
140.034	20/05	1.579,53	27/05	11111.19.	00254	000103551						
140.034	20/05	814,06	27/05	11111.19.	00254	000103551						
140.034	20/05	1.360,62	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.034	20/05	2.357,63	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.034	20/05	86,29	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.035	20/05	3.014,10	29/05	11111.19.	00254	000103551		Folha - Cultura e Turismo - Comissionados	02.20.00	04	2.023	31.90.11
140.035	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.035	20/05	1.499,43	29/05	11111.19.	00254	000103551						
140.035	20/05	527,55	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
140.036	20/05	3.014,10	29/05	11111.19.	00254	000103551		Folha - Turismo - Comissionados	02.23.00	13	2.116	31.90.11
140.036	20/05	284,41	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.037	20/05	3.014,10	29/05	11111.19.	00254	000103551		Folha Sec. Mulher - Comissionados	02.24.00	14	2.117	31.90.11
140.037	20/05	284,41	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.038	20/05	6.196,52	28/05	11111.19.	00254	000103551		Folha - Gabinete - Prefeito e Vice	02.02.00	04	2.003	31.90.11
140.038	20/05	11.492,53	28/05	11111.19.	00254	000103551						
140.038	20/05	662,35	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.038	20/05	4.454,03	20/05	21882.01.04	99999	999999999	02-IRRF					
140.038	20/05	1.944,57	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.039	20/05	1.045,55	28/05	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
140.039	20/05	170,20	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.041	20/05	102,76	22/05	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
140.042	20/05	237,94	22/05	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
140.043	20/05	1.164,00	22/05	11111.19.	00254	000028891	260|00001-0|93342413-	[069.848.973-00]Ana Kalinne da Silva Monteiro	02.10.00	04	2.031	33.90.36
140.043	20/05	36,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.044	20/05	1.746,00	22/05	11111.19.	00254	000028891	104|00639-0|00022430-	[351.116.823-68]Valdecleide Geraldo da Silva	02.10.00	04	2.031	33.90.36
140.044	20/05	54,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.045	20/05	1.164,00	22/05	11111.19.	00254	000028891	104|03832-0|00146165-	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
140.045	20/05	36,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.046	20/05	611,10	22/05	11111.19.	00254	000028891	104|03832-0|CONTA:092	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
140.046	20/05	18,90	20/05	21882.01.08	99999	999999999	01-ISS					
140.047	20/05	1.164,00	25/05	11111.19.	00254	000028891	104|03380-0|CONTA:009	[069.849.013-40]Diarley Santos Silva	02.10.00	04	2.031	33.90.36
140.047	20/05	36,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.048	20/05	500,00	20/05	11111.19.	00254	000028891	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.06.00	04	2.013	33.90.14
140.051	20/05	3.000,00	26/05	11111.19.	00254	000103551	077|00001-0|CONTA:003	[52.060.998/0001-13]J L Pereira Connect Services	02.05.00	04	2.006	33.90.39
140.052	20/05	131.320,00	25/05	11111.19.	00254	000103551	000|00000-0|00000000-	[19.079.444/0001-92]Nova Producoes e Eventos LTDA	02.20.00	13	2.035	33.90.39
140.052	20/05	1.680,00	20/05	21882.01.04	99999	999999999	02-IRRF					
140.052	20/05	7.000,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.057	20/05	48,63	20/05	21882.01.08	99999	999999999	01-ISS	[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	33.90.36
140.058	20/05	17.613,76	28/05	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	28	0.004	46.90.71
140.059	20/05	136.666,07	28/05	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
140.060	20/05	39,06	20/05	21882.01.08	99999	999999999	01-ISS	[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	33.90.36
140.061	20/05	30,93	20/05	21882.01.08	99999	999999999	01-ISS	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	33.90.36
140.064	20/05	16,95	20/05	21882.01.08	99999	999999999	01-ISS	[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	31.90.04
140.065	20/05	48,63	20/05	21882.01.08	99999	999999999	01-ISS	[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	31.90.04
140.078	20/05	5.762,00	25/05	11111.19.	00254	000033130	237|03101-0|00440160-	[48.113.913/0001-40]Cronosvale Eventos Esportivos	02.05.00	04	2.006	33.90.39
140.079	20/05	58.822,39	22/05	11111.19.	00254	000033130	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
140.090	20/05	32,62	25/05	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
140.095	20/05	21.637,70	29/05	11111.19.	00254	000103551	001|00254-0|00090397-	[54.802.065/0001-80]Executiva Construtora LTDA	02.23.00	13	1.047	44.90.51
140.095	20/05	441,59	20/05	21882.01.08	99999	999999999	01-ISS					
140.107	20/05	2.400,91	20/05	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
140.126	20/05	675,40	27/05	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	33.90.08
140.127	20/05	135,08	27/05	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	33.90.08
142.001	22/05	700,00	22/05	11111.19.	00254	000028891	104|00639-0|00245313-	[024.371.853-56]Moises Rodrigues de Moura Junior	02.05.00	04	2.006	33.90.14
142.002	22/05	1.100,95	26/05	11111.19.	00254	000103551	104|03832-0|CONTA:007	[041.817.053-31]Magno Rodrigues de Sousa	02.05.00	04	2.006	33.90.36
142.002	22/05	34,05	22/05	21882.01.08	99999	999999999	01-ISS					
142.003	22/05	2.864,41	26/05	11111.19.	00254	000103551	104|03832-0|00020939-	[847.874.813-04]Antonio Neto Santos	02.05.00	04	2.006	33.90.36
142.003	22/05	88,59	22/05	21882.01.08	99999	999999999	01-ISS					
142.004	22/05	1.220,26	26/05	11111.19.	00254	000103551	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.05.00	04	2.006	33.90.36
142.004	22/05	37,74	22/05	21882.01.08	99999	999999999	01-ISS					
142.017	22/05	19,50	22/05	21882.01.08	99999	999999999	01-ISS	[038.036.253-86]Francisco Ivan de Moura Carvalho	02.05.00	04	2.006	33.90.36
142.018	22/05	60,00	22/05	21882.01.08	99999	999999999	01-ISS	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
142.019	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[000.160.603-42]Jose Sebastiao Sobrinho	02.13.00	04	2.043	33.90.36
142.020	22/05	59,28	22/05	21882.01.08	99999	999999999	01-ISS	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	33.90.36
142.021	22/05	30,90	22/05	21882.01.08	99999	999999999	01-ISS	[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
142.022	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
142.023	22/05	39,00	22/05	21882.01.08	99999	999999999	01-ISS	[342.441.903-68]Ana Maria de Sousa Alves	02.13.00	04	2.043	33.90.36
142.024	22/05	28,20	22/05	21882.01.08	99999	999999999	01-ISS	[372.093.238-99]Janaina Kelly de Sousa	02.05.00	04	2.006	33.90.36
142.025	22/05	25.000,00	29/05	11111.20.	03350	000030145	033|04008-0|13003473-	[38.309.864/0001-62]Ranilson Viana Barbosa Escult	02.23.00	13	1.047	33.90.39
142.026	22/05	10.032,38	22/05	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
142.028	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	31.90.04
142.029	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	31.90.04
142.030	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	31.90.04
142.031	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	31.90.04
142.032	22/05	39,00	22/05	21882.01.08	99999	999999999	01-ISS	[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	31.90.04
142.033	22/05	30,90	22/05	21882.01.08	99999	999999999	01-ISS	[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
142.034	22/05	37,50	22/05	21882.01.08	99999	999999999	01-ISS	[482.265.213-00]Humberto Dias da Silva	02.07.00	15	2.110	33.90.36
142.035	22/05	22,74	22/05	21882.01.08	99999	999999999	01-ISS	[926.690.853-34]Edileuza Ana de Paiva	02.08.00	04	2.036	33.90.36
142.036	22/05	37,11	22/05	21882.01.08	99999	999999999	01-ISS	[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	31.90.04
142.037	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	31.90.04
142.038	22/05	18,54	22/05	21882.01.08	99999	999999999	01-ISS	[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	31.90.04

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
142.039	22/05	30,90	22/05	21882.01.08	99999	999999999	01-ISS	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
142.040	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	31.90.04
142.041	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.10.00	04	2.031	33.90.36
142.042	22/05	37,20	22/05	21882.01.08	99999	999999999	01-ISS	[081.639.453-97]Michele Aragão Oliveira	02.13.00	04	2.043	33.90.36
142.043	22/05	30,90	22/05	21882.01.08	99999	999999999	01-ISS	[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
142.044	22/05	22,74	22/05	21882.01.08	99999	999999999	01-ISS	[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	31.90.04
142.045	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
142.046	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
142.047	22/05	57,63	22/05	21882.01.08	99999	999999999	01-ISS	[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	31.90.04
142.048	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS	[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04
145.002	25/05	824,50	27/05	11111.19.	00254	000103551	237|00937-0|10074584-	[008.899.323-01]Francisco Wagner Feitosa Freitas	02.10.00	04	2.031	33.90.36
145.002	25/05	25,50	25/05	21882.01.08	99999	999999999	01-ISS					
145.042	25/05	47.500,00	29/05	11111.19.	00254	000103551	085|00106-0|00046155-	[48.343.298/0001-69]E & S Producoes LTDA	02.05.00	04	2.006	33.90.39
145.042	25/05	2.500,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.043	25/05	805,10	27/05	11111.19.	00254	000103551	104|00639-0|CONTA:007	[144.182.868-02]Antonio Jose Bezerra	02.05.00	04	2.006	33.90.36
145.043	25/05	24,90	25/05	21882.01.08	99999	999999999	01-ISS					
145.071	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS	[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
145.072	25/05	30,90	25/05	21882.01.08	99999	999999999	01-ISS	[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04
145.074	25/05	30,00	25/05	21882.01.08	99999	999999999	01-ISS	[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	31.90.04
145.075	25/05	51,63	25/05	21882.01.08	99999	999999999	01-ISS	[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
145.076	25/05	30,90	25/05	21882.01.08	99999	999999999	01-ISS	[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
145.077	25/05	30,90	25/05	21882.01.08	99999	999999999	01-ISS	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	31.90.04
145.078	25/05	80.918,35	29/05	11111.19.	00254	000103551	000|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	02.07.00	15	2.025	33.90.39
145.078	25/05	1.292,02	25/05	21882.01.08	99999	999999999	01-ISS					
145.079	25/05	28.966,56	29/05	11111.19.	00254	000103551	001|00254-0|00090397-	[54.802.065/0001-80]Executiva Construtora LTDA	02.23.00	13	1.047	44.90.51
145.079	25/05	591,15	25/05	21882.01.08	99999	999999999	01-ISS					
145.084	25/05	139,00	25/05	11111.19.	00254	000103551	000|00000-0|00000000-	[21.041.840/0001-72]Ppro Brasil LTDA	02.05.00	04	2.006	33.90.39
145.085	25/05	1.499,43	29/05	11111.19.	00254	000103551		Folha - Controladoria Geral do Municipio	02.04.00	04	2.005	31.90.11
145.085	25/05	121,57	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.012	26/05	500,00	26/05	11111.19.	00254	000033130	001|00254-2|00052311-	[004.909.443-29]Expedito Ribeiro Campos Neto	02.05.00	04	2.006	33.90.14
146.013	26/05	1.100,00	26/05	11111.19.	00254	000033130	237|00937-0|00754609-	[060.787.413-90]Mosianny Martins Rodrigues de Mou	02.06.00	04	2.013	33.90.14
147.005	27/05	16.050,00	29/05	11111.19.	00254	000103550	001|03350-2|00015010-	[11.703.525/0001-00]E L Poços LTDA	02.07.00	17	2.028	33.90.39
147.006	27/05	8.489,96	28/05	11111.19.	00254	000033130	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.22.00	04	2.111	44.90.52
147.008	27/05	73,00	27/05	11111.19.	00639	574432332	CNPJ:00360305277416	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
148.021	28/05	24,30	28/05	21882.01.08	99999	999999999	01-ISS	[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	33.90.36
148.029	28/05	270,62	28/05	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
148.032	28/05	48,63	28/05	21882.01.08	99999	999999999	01-ISS	[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
148.033	28/05	33,00	28/05	21882.01.08	99999	999999999	01-ISS	[038.521.243-79]Francisco Fagner Ferreira	02.05.00	04	2.006	33.90.36
148.034	28/05	6,60	28/05	21882.01.08	99999	999999999	01-ISS	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
148.036	28/05	22,50	28/05	21882.01.08	99999	999999999	01-ISS	[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	31.90.04
148.039	28/05	67,54	28/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
149.001	29/05	6.949,10	29/05	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
149.002	29/05	242,48	29/05	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
149.003	29/05	0,74	29/05	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
149.004	29/05	13,85	29/05	11111.19.	00254	000020459	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
149.007	29/05	72,00	29/05	21882.01.08	99999	999999999	01-ISS	[004.632.593-00]Rubens Nogueira Pinheiro	02.05.00	04	2.006	33.90.36
149.020	29/05	92,79	29/05	21882.01.08	99999	999999999	01-ISS	[067.075.893-00]Roni Silva de Sousa	02.05.00	04	2.006	33.90.36
149.021	29/05	23,46	29/05	21882.01.08	99999	999999999	01-ISS	[062.833.453-28]Ana Camila da Silva Monteiro	02.05.00	04	2.006	33.90.36
149.022	29/05	25,50	29/05	21882.01.08	99999	999999999	01-ISS	[069.849.013-40]Diarley Santos Silva	02.10.00	04	2.031	33.90.36
149.023	29/05	54,00	29/05	21882.01.08	99999	999999999	01-ISS	[351.116.823-68]Valdecleide Geraldo da Silva	02.10.00	04	2.031	33.90.36
		2.409.136,75		*** Quantidade Fundo		405						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.001	04/05	420,00	04/05	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
124.002	04/05	144,03	04/05	11111.19.	03832	000000015	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
124.003	04/05	200,00	04/05	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
124.004	04/05	170,00	04/05	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
124.005	04/05	170,00	04/05	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
124.006	04/05	650,00	04/05	11111.19.	03832	000000015	CHE:	[00.703.157/0001-83]Confederação Nacional dos Mun	01.01.00	01	2.001	33.90.39
124.007	04/05	650,00	04/05	11111.19.	03832	000000015	CHE:	[00.703.157/0001-83]Confederação Nacional dos Mun	01.01.00	01	2.001	33.90.39
124.008	04/05	650,00	04/05	11111.19.	03832	000000015	CHE:	[00.703.157/0001-83]Confederação Nacional dos Mun	01.01.00	01	2.001	33.90.39
124.009	04/05	650,00	04/05	11111.19.	03832	000000015	CHE:	[00.703.157/0001-83]Confederação Nacional dos Mun	01.01.00	01	2.001	33.90.39
124.010	04/05	650,00	04/05	11111.19.	03832	000000015	CHE:	[00.703.157/0001-83]Confederação Nacional dos Mun	01.01.00	01	2.001	33.90.39
124.011	04/05	650,00	04/05	11111.19.	03832	000000015	CHE:	[00.703.157/0001-83]Confederação Nacional dos Mun	01.01.00	01	2.001	33.90.39
124.012	04/05	650,00	04/05	11111.19.	03832	000000015	CHE:	[00.703.157/0001-83]Confederação Nacional dos Mun	01.01.00	01	2.001	33.90.39
124.013	04/05	967,47	04/05	11111.19.	03832	000000015	CHE:	[52.796.686/0001-72]Jaylanne Ribeiro Rodrigues Ar	01.01.00	01	2.001	33.90.30
124.014	04/05	650,00	04/05	11111.19.	03832	000000015	CHE:	[00.703.157/0001-83]Confederação Nacional dos Mun	01.01.00	01	2.001	33.90.39
124.015	04/05	167,89	04/05	11111.19.	03832	000000015	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
124.016	04/05	2.359,06	06/05	11111.19.	03832	000000015	CHE:	[43.573.558/0001-79]Gildevan de Sousa Santos	01.01.00	01	2.001	33.90.30
124.017	04/05	26,00	04/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
126.001	06/05	1.000,00	08/05	11111.19.	03832	000000015	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
128.001	08/05	170,00	11/05	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
128.002	08/05	170,00	11/05	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
128.003	08/05	200,00	11/05	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
128.004	08/05	13,00	08/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
131.001	11/05	13,00	11/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
132.001	12/05	600,00	15/05	11111.19.	03832	000000015	CHE:	[054.707.353-46]Nicael Rodrigues Santana de Lima	01.01.00	01	2.001	33.90.14
132.002	12/05	600,00	15/05	11111.19.	03832	000000015	CHE:	[790.928.453-53]Claudenor Santos do Nascimento	01.01.00	01	2.001	33.90.14
132.003	12/05	600,00	15/05	11111.19.	03832	000000015	CHE:	[068.931.728-00]Erivan Osmundo dos Santos	01.01.00	01	2.001	33.90.14
132.004	12/05	600,00	15/05	11111.19.	03832	000000015	CHE:	[039.254.063-01]Miqueias Batista Oliveira	01.01.00	01	2.001	33.90.14
132.005	12/05	600,00	15/05	11111.19.	03832	000000015	CHE:	[759.324.153-04]Francisco Tomaiz de Lima Filho	01.01.00	01	2.001	33.90.14
132.006	12/05	600,00	15/05	11111.19.	03832	000000015	CHE:	[793.251.303-00]Francisco Marcelo Moura Santos	01.01.00	01	2.001	33.90.14
132.007	12/05	600,00	15/05	11111.19.	03832	000000015	CHE:	[268.182.643-87]Francisco Jose Ancelmo Ferreira	01.01.00	01	2.001	33.90.14
132.008	12/05	700,00	15/05	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
132.009	12/05	420,00	15/05	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
133.001	13/05	600,00	20/05	11111.19.	03832	000000015	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
134.001	14/05	400,00	18/05	11111.19.	03832	000000015	CHE:	[31.294.579/0001-76]Daniel Coelho Ferreira	01.01.00	01	2.001	33.90.39
134.002	14/05	450,00	18/05	11111.19.	03832	000000015	CHE:	[143.724.008-96]Cicero Mendes de Sousa Neto	01.01.00	01	2.001	33.90.36
134.003	14/05	4.000,00	20/05	11111.19.	03832	000000015	CHE:	[058.538.143-70]Mirele Araújo de Carvalho	01.01.00	01	2.001	33.90.36
134.004	14/05	1.621,00	20/05	11111.19.	03832	000000015	CHE:	[030.405.863-78]Paulo Ricardo Vieira	01.01.00	01	2.001	33.90.36
134.005	14/05	600,00	20/05	11111.19.	03832	000000015	CHE:	[742.253.673-04]Ronivaldo Campos Ibiapino	01.01.00	01	2.001	33.90.36
134.006	14/05	1.621,00	20/05	11111.19.	03832	000000015	CHE:	[634.968.713-26]Francivaldo Teixeira de Carvalho	01.01.00	01	2.001	33.90.36
134.007	14/05	600,00	20/05	11111.19.	03832	000000015	CHE:	[470.191.313-87]Maria de Fatima Santos Silva	01.01.00	01	2.001	33.90.36
134.008	14/05	1.621,00	20/05	11111.19.	03832	000000015	CHE:	[029.636.423-18]Jaylanny de Sousa Santos Ibiapino	01.01.00	01	2.001	33.90.36
135.001	15/05	170,00	18/05	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
135.002	15/05	170,00	18/05	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
135.003	15/05	91,00	15/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
138.001	18/05	300,00	19/05	11111.19.	03832	000000015	CHE:	[793.251.303-00]Francisco Marcelo Moura Santos	01.01.00	01	2.001	33.90.14
138.002	18/05	300,00	19/05	11111.19.	03832	000000015	CHE:	[039.254.063-01]Miqueias Batista Oliveira	01.01.00	01	2.001	33.90.14
138.003	18/05	300,00	19/05	11111.19.	03832	000000015	CHE:	[790.928.453-53]Claudenor Santos do Nascimento	01.01.00	01	2.001	33.90.14
138.004	18/05	300,00	19/05	11111.19.	03832	000000015	CHE:	[759.324.153-04]Francisco Tomaiz de Lima Filho	01.01.00	01	2.001	33.90.14
138.005	18/05	300,00	19/05	11111.19.	03832	000000015	CHE:	[068.931.728-00]Erivan Osmundo dos Santos	01.01.00	01	2.001	33.90.14
138.006	18/05	300,00	19/05	11111.19.	03832	000000015	CHE:	[268.182.643-87]Francisco Jose Ancelmo Ferreira	01.01.00	01	2.001	33.90.14
138.007	18/05	300,00	19/05	11111.19.	03832	000000015	CHE:	[054.707.353-46]Nicael Rodrigues Santana de Lima	01.01.00	01	2.001	33.90.14
138.008	18/05	350,00	19/05	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
138.009	18/05	6.500,00	20/05	11111.19.	03832	000000015	CHE:	[15.119.029/0001-64]RN Contabilidade S/S	01.01.00	01	2.001	33.90.39
138.010	18/05	10.300,00	20/05	11111.19.	03832	000000015	CHE:	[57.130.971/0002-54]L & C Servicos de Locacao LTD	01.01.00	01	2.001	33.90.39
138.011	18/05	420,00	21/05	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
138.012	18/05	2.118,00	21/05	11111.19.	03832	000000015	CHE:	[43.636.254/0001-03]V3 Servicos e Sistemas LTDA	01.01.00	01	2.001	33.90.39
138.013	18/05	230,00	21/05	11111.19.	03832	000000015	CHE:	[17.979.026/0001-26]Lusivan Licínio Ferreira	01.01.00	01	2.001	33.90.39
138.014	18/05	2.950,00	20/05	11111.19.	03832	000000015	CHE:	[59.113.736/0001-19]59.113.736 Lucineide Maria de	01.01.00	01	2.001	33.90.39
138.015	18/05	2.800,00	20/05	11111.19.	03832	000000015	CHE:	[49.247.579/0001-80]Monteiro e Ferreira LTDA	01.01.00	01	2.001	33.90.39
138.016	18/05	25.662,55	20/05	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
138.016	18/05	2.110,45	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
138.017	18/05	5.365,78	20/05	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
138.017	18/05	892,38	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
138.017	18/05	1.092,84	20/05	21882.01.01	99999	999999999	14-RPPS (Câmara)					
138.017	18/05	455,00	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
138.018	18/05	37.735,28	20/05	11111.19.	03832	000000015		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
138.018	18/05	6.756,63	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
138.018	18/05	6.238,55	20/05	21882.01.04	99999	999999999	02-IRRF					
138.018	18/05	9.435,16	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
138.018	18/05	2.233,99	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
138.019	18/05	1.400,00	20/05	11111.19.	03832	000000015	CHE:	[40.224.020/0001-60]Eduardo Moura Luz 04511431329	01.01.00	01	2.001	33.90.39

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
138.020	18/05	1.400,00	20/05	11111.19.	03832	000000015	CHE:	[17.309.387/0001-65]17.309.387 Flavio Francisco d	01.01.00	01	2.001	33.90.39
138.021	18/05	26,00	18/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
139.001	19/05	78,00	19/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
140.001	20/05	800,00	22/05	11111.19.	03832	000000015	CHE:	[07.217.375/0001-57]Uniao das Camaras Mun. do Est	01.01.00	01	2.001	33.90.41
140.002	20/05	15.690,02	20/05	11111.19.	03832	000000015	CHE:	[00.394.460/0081-26]Receita Federal	01.01.00	01	2.001	31.90.13
140.003	20/05	286,00	20/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
141.001	21/05	26,00	21/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
142.001	22/05	200,00	25/05	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
142.002	22/05	170,00	25/05	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
142.003	22/05	170,00	25/05	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
142.004	22/05	13,00	22/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
145.001	25/05	2.963,70	29/05	11111.19.	03832	000000015	CHE:	[13.761.413/0002-11]Maria do Carmo Holanda Barros	01.01.00	01	2.001	33.90.30
145.002	25/05	86,00	25/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
146.001	26/05	160,00	29/05	11111.19.	03832	000000015	CHE:	[47.687.895/0001-48]Juan de Oliveira Conceicao	01.01.00	01	2.001	33.90.39
146.002	26/05	990,97	29/05	11111.19.	03832	000000015	CHE:	[52.796.686/0001-72]Jaylanne Ribeiro Rodrigues Ar	01.01.00	01	2.001	33.90.30
148.001	28/05	39,00	28/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
149.001	29/05	26,00	29/05	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
		178.925,75		*** Quantidade Fundo	88							

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
098.018	08/04	4.269,19	14/05	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
110.068	20/04	170.483,08	08/05	11111.20.	00254	000069439		Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.11
110.068	20/04	2.372,04	12/05	11111.20.	00254	000069439						
110.069	20/04	40.484,61	08/05	11111.20.	00254	000069439		Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
110.069	20/04	1.499,43	14/05	11111.20.	00254	000069439						
117.048	27/04	13.975,00	08/05	11111.20.	00254	000069439	000|00000-0|00000000-	[07.161.443/0001-03]Monitores Escolar Transportes	02.09.01	12	2.049	33.90.93
117.049	27/04	34.300,00	08/05	11111.20.	00254	000069439	000|00000-0|00000000-	[07.161.443/0001-03]Monitores Escolar Contratados	02.09.01	12	2.049	33.90.93
117.102	27/04	5.241,03	07/05	11111.20.	00254	000069439	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.01	12	2.049	33.90.30
117.103	27/04	2.386,16	07/05	11111.20.	00254	000069439	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.01	12	2.049	33.90.30
117.104	27/04	1.349,08	07/05	11111.20.	00254	000069439	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.01	12	2.049	33.90.30
117.105	27/04	1.371,83	07/05	11111.20.	00254	000069439	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.01	12	2.049	33.90.30
124.086	04/05	22.656,62	04/05	11111.20.	00254	000069439	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.09.01	12	2.062	33.90.39
124.087	04/05	56.733,92	08/05	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
124.088	04/05	556,92	08/05	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
124.089	04/05	1.487,16	08/05	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
124.090	04/05	29.801,67	08/05	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
124.091	04/05	7.245,72	08/05	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
124.092	04/05	844,20	08/05	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
124.093	04/05	9.476,40	08/05	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
124.094	04/05	202,62	19/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
124.094	04/05	44.418,76	19/05	11111.20.	00254	000069439	000|00000-0|00000000-					
124.094	04/05	2.708,46	19/05	11111.20.	00254	000069439	000|00000-0|00000000-					
124.095	04/05	4.753,20	20/05	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
124.096	04/05	12.000,00	21/05	11111.20.	00254	000069439	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.09.01	12	2.049	33.90.39
124.109	04/05	98.969,83	04/05	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.39
124.109	04/05	3.060,92	04/05	21882.01.08	99999	999999999	01-ISS					
125.006	05/05	24.652,00	08/05	11111.20.	00254	000069439	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.01	12	2.050	33.90.39
128.017	08/05	3.904,79	14/05	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
128.017	08/05	47,43	08/05	21882.01.04	99999	999999999	02-IRRF					
128.018	08/05	5.406,78	14/05	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
128.018	08/05	65,67	08/05	21882.01.04	99999	999999999	02-IRRF					
128.019	08/05	12.931,78	14/05	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
128.020	08/05	11.427,79	14/05	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
128.021	08/05	13.775,06	14/05	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
128.022	08/05	9.447,09	14/05	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
134.009	14/05	98.550,77	15/05	11111.20.	00254	000069439	000|04249-8|00004249-	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.09.01	12	1.059	44.90.51
134.009	14/05	1.209,21	14/05	21882.01.04	99999	999999999	02-IRRF					
134.009	14/05	1.007,67	14/05	21882.01.08	99999	999999999	01-ISS					
135.024	15/05	4.016,77	19/05	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.30
135.025	15/05	7.538,21	21/05	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.049	33.90.30
140.001	20/05	6.575,44	26/05	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
140.001	20/05	1.063,10	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.001	20/05	1.043,61	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.001	20/05	32,42	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.002	20/05	3.014,10	27/05	11111.20.	00254	000069439		Folha - Educação - Comissionados	02.09.01	12	2.048	31.90.11
140.002	20/05	284,41	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.003	20/05	1.874,06	26/05	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Previ	02.09.01	12	2.104	31.90.11
140.003	20/05	226,94	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.004	20/05	36.129,75	26/05	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
140.004	20/05	2.352,37	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.004	20/05	5.975,17	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.004	20/05	131,27	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.004	20/05	685,83	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.005	20/05	30.621,45	26/05	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
140.005	20/05	4.309,18	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.005	20/05	51,58	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.005	20/05	42,93	20/05	21882.01.04	99999	999999999	02-IRRF					
140.006	20/05	11.694,20	26/05	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
140.006	20/05	1.009,85	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.006	20/05	1.946,28	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.006	20/05	25,79	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.007	20/05	148.382,53	26/05	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
140.007	20/05	9.447,88	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.007	20/05	23.546,21	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.007	20/05	4.657,77	20/05	21882.01.04	99999	999999999	02-IRRF					
140.007	20/05	490,03	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.007	20/05	4.295,38	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.008	20/05	30.791,81	27/05	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70% - Comissionados	02.09.01	12	2.048	31.90.11
140.008	20/05	2.458,41	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.009	20/05	5.800,46	26/05	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
140.009	20/05	1.537,00	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
140.009	20/05	1.205,01	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.009	20/05	64,84	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.010	20/05	39.228,11	26/05	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
140.010	20/05	101,00	27/05	11111.20.	00254	000069439						
140.010	20/05	5.081,97	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.010	20/05	6.832,62	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.010	20/05	325,49	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.010	20/05	494,91	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.011	20/05	22.063,66	26/05	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
140.011	20/05	7.613,53	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.011	20/05	3.416,82	20/05	21882.01.04	99999	999999999	02-IRRF					
140.011	20/05	257,94	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.012	20/05	53.717,08	26/05	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
140.012	20/05	5.764,64	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.012	20/05	10.604,40	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.012	20/05	438,51	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.012	20/05	8.406,53	20/05	21882.01.04	99999	999999999	02-IRRF					
140.013	20/05	20.354,62	26/05	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
140.013	20/05	1.744,87	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.013	20/05	4.052,50	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.013	20/05	180,56	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.013	20/05	3.048,04	20/05	21882.01.04	99999	999999999	02-IRRF					
140.014	20/05	162.870,96	26/05	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
140.014	20/05	33.568,60	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.014	20/05	36.085,60	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.014	20/05	27.423,91	20/05	21882.01.04	99999	999999999	02-IRRF					
140.014	20/05	1.496,05	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.014	20/05	5.241,57	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.015	20/05	7.652,91	26/05	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
140.015	20/05	1.120,62	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.015	20/05	1.438,77	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.015	20/05	64,84	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.016	20/05	3.261,52	26/05	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
140.016	20/05	530,94	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.017	20/05	9.300,14	26/05	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
140.017	20/05	1.513,96	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.018	20/05	3.889,44	26/05	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
140.018	20/05	633,15	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.019	20/05	3.834,22	26/05	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
140.019	20/05	624,17	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.020	20/05	6.442,34	26/05	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
140.020	20/05	1.170,24	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.020	20/05	746,33	20/05	21882.01.04	99999	999999999	02-IRRF					
140.021	20/05	26.566,89	26/05	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
140.021	20/05	4.838,60	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.021	20/05	3.156,14	20/05	21882.01.04	99999	999999999	02-IRRF					
140.088	20/05	202,62	26/05	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.049	33.90.08
140.089	20/05	742,94	26/05	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.049	33.90.08
145.040	25/05	15.798,12	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.04
145.041	25/05	3.403,96	25/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
149.005	29/05	219.932,95	29/05	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.39
149.005	29/05	6.802,05	29/05	21882.01.08	99999	999999999	01-ISS					
		1.892.478,28		*** Quantidade Fundo	123							

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
055.001	24/02	700,00	12/05	11111.19.	00254	000062860	104|00639-0|00009926-	[216.995.503-87]Maria das Merces Luz Martins	02.09.02	12	2.056	33.90.36
055.001	24/02	700,00	08/05	11111.19.	00254	000062860	104|00639-0|00009926-					
091.016	01/04	79,62	22/05	11111.19.	00254	000062860	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.09.02	12	2.056	33.90.39
093.003	03/04	26.776,70	12/05	11111.19.	00254	000062860	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
107.002	17/04	60,00	19/05	11111.20.	00254	000095560	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.02	12	2.060	33.90.39
110.090	20/04	678,00	08/05	11111.20.	00254	000020462	001|00254-2|00857691-	[184.678.198-12]Mariano de Oliveira	02.09.02	12	2.056	33.90.36
117.047	27/04	1.552,00	05/05	11111.19.	00254	000062860		[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
117.113	27/04	1.261,00	05/05	11111.19.	00254	000062860	104|00093-7|CONTA:747	[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	33.90.36
118.019	28/04	8.543,32	12/05	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.020	28/04	13.487,93	12/05	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.021	28/04	2.343,51	12/05	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.022	28/04	4.853,58	12/05	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.023	28/04	2.064,23	12/05	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.024	28/04	4.153,70	12/05	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.025	28/04	6.801,83	12/05	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.026	28/04	11.984,36	12/05	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.032	28/04	2.230,73	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.034	28/04	1.298,74	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.035	28/04	3.031,53	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.037	28/04	2.915,13	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.038	28/04	6.801,85	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.039	28/04	621,35	14/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.040	28/04	1.298,74	14/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.041	28/04	3.031,53	14/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.042	28/04	956,27	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.043	28/04	254,99	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.044	28/04	578,00	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.045	28/04	6.801,25	14/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.046	28/04	267,14	14/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.047	28/04	2.915,13	14/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.048	28/04	956,27	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.049	28/04	267,14	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.050	28/04	621,35	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.051	28/04	254,99	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.052	28/04	578,00	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.053	28/04	14.612,76	12/05	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.053	28/04	59,40	12/05	11111.20.	00254	000020462	001|00254-2|00087482-					
118.054	28/04	2.230,61	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
120.002	30/04	2.850,00	06/05	11111.19.	00254	000062860	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.09.02	12	2.056	33.90.39
120.009	30/04	1.572,37	08/05	11111.19.	00254	000062860	104|03832-0|79512864-	[608.696.023-22]Francisca Maria de Oliveira	02.09.02	12	2.056	33.90.36
120.010	30/04	1.572,37	08/05	11111.19.	00254	000062860	104|00639-0|CONTA:085	[053.522.573-39]Jarlene Azevedo dos Santos	02.09.02	12	2.056	33.90.36
120.011	30/04	1.886,65	08/05	11111.19.	00254	000062860	104|00063-9|CONTA:007	[030.950.223-36]Francisco da Silva Campos	02.09.02	12	2.056	33.90.36
120.012	30/04	1.572,37	08/05	11111.19.	00254	000062860	104|03832-0|CONTA:005	[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	33.90.36
120.013	30/04	1.572,37	08/05	11111.19.	00254	000062860	104|00639-0|00066180-	[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	33.90.36
120.014	30/04	1.572,37	08/05	11111.19.	00254	000062860	237|00937-0|00076961-	[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	33.90.36
120.015	30/04	1.572,37	08/05	11111.19.	00254	000062860	104|03880-0|CONTA:008	[073.437.703-73]Suellyo Santos Feitosa	02.09.02	12	2.056	33.90.36
120.016	30/04	1.572,37	08/05	11111.19.	00254	000062860	104|03832-0|CONTA:077	[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	33.90.36
120.017	30/04	1.572,37	08/05	11111.19.	00254	000062860		[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
120.018	30/04	1.572,37	08/05	11111.19.	00254	000062860		[022.599.513-17]Roseana de Sousa Lima	02.09.02	12	2.056	31.90.04
120.019	30/04	1.572,37	08/05	11111.19.	00254	000062860		[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	31.90.04
120.039	30/04	423,85	22/05	11111.19.	00254	000062860	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.09.02	12	2.056	33.90.39
124.021	04/05	1.358,00	08/05	11111.19.	00254	000062860	104|03832-0|79512864-	[395.862.783-87]Jose Leandro da Silva	02.09.02	12	2.056	33.90.36
124.021	04/05	42,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.022	04/05	420,09	06/05	11111.19.	00254	000062860	001|00254-2|00030272-	[07.825.774/0001-09]Irmãos Medeiros & Macedo	02.09.02	12	2.056	33.90.30
124.023	04/05	1.572,37	08/05	11111.19.	00254	000062860	104|03832-0|00024083-	[304.281.458-09]Maria Aurenir de Sousa	02.09.02	12	2.056	33.90.36
124.023	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.024	04/05	1.572,37	08/05	11111.19.	00254	000062860	237|00937-0|00076286-	[008.182.903-58]Ijoaneide Luiza Pessoa Moura	02.09.02	12	2.056	33.90.36
124.024	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.025	04/05	1.572,37	08/05	11111.19.	00254	000062860	104|00383-2|CONTA:007	[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	33.90.36
124.025	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.026	04/05	1.572,37	08/05	11111.19.	00254	000062860	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	33.90.36
124.026	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.030	04/05	956,27	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
124.030	04/05	11,61	04/05	21882.01.04	99999	999999999	02-IRRF					
124.031	04/05	1.298,74	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
124.031	04/05	15,77	04/05	21882.01.04	99999	999999999	02-IRRF					
124.032	04/05	3.031,53	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
124.032	04/05	36,82	04/05	21882.01.04	99999	999999999	02-IRRF					
124.033	04/05	2.915,13	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
124.033	04/05	35,41	04/05	21882.01.04	99999	999999999	02-IRRF					
124.034	04/05	6.801,85	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.034	04/05	82,61	04/05	21882.01.04	99999	999999999	02-IRRF					
124.035	04/05	2.230,73	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
124.035	04/05	27,09	04/05	21882.01.04	99999	999999999	02-IRRF					
124.036	04/05	578,00	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
124.036	04/05	7,02	04/05	21882.01.04	99999	999999999	02-IRRF					
124.037	04/05	254,99	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
124.037	04/05	3,10	04/05	21882.01.04	99999	999999999	02-IRRF					
124.038	04/05	621,35	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
124.038	04/05	7,55	04/05	21882.01.04	99999	999999999	02-IRRF					
124.039	04/05	267,14	12/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
124.039	04/05	3,24	04/05	21882.01.04	99999	999999999	02-IRRF					
124.040	04/05	13.095,15	14/05	11111.20.	03350	000019681	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
124.040	04/05	159,05	04/05	21882.01.04	99999	999999999	02-IRRF					
124.041	04/05	8.270,80	12/05	11111.20.	03350	000019681	104|00639-0|CONTA:083	[014.395.683-32]Jose Antonio da Costa	02.09.02	12	2.059	33.90.30
124.042	04/05	5.936,00	12/05	11111.20.	03350	000019681	104|00639-0|00214554-	[016.565.223-30]Valdison Valdemar da Silva	02.09.02	12	2.059	33.90.30
124.043	04/05	6.000,75	12/05	11111.20.	03350	000019681	104|03832-0|CONTA:007	[031.699.183-03]Francisco Geraldo de Carvalho Fei	02.09.02	12	2.059	33.90.30
124.044	04/05	10.125,00	12/05	11111.20.	03350	000019681	001|00254-2|00034430-	[010.549.173-02]Francisco Natanael Oliveira	02.09.02	12	2.059	33.90.30
124.045	04/05	6.840,00	12/05	11111.20.	03350	000019681	001|00254-2|CONTA:005	[914.701.373-72]Maria da Conceicao Feitosa da Cos	02.09.02	12	2.059	33.90.30
124.097	04/05	217,87	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.098	04/05	236,93	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.099	04/05	37,31	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.100	04/05	357,56	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.101	04/05	85,12	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.102	04/05	82.849,88	05/05	11111.20.	00254	000095560	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.02	12	2.060	33.90.39
124.102	04/05	2.562,37	04/05	21882.01.08	99999	999999999	01-ISS					
124.120	04/05	168,77	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.121	04/05	55,86	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.122	04/05	27,43	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.123	04/05	67,63	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.124	04/05	175,40	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.125	04/05	103,53	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.126	04/05	59,53	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.127	04/05	35,54	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.128	04/05	70,81	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.129	04/05	43,80	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.130	04/05	343,86	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.131	04/05	226,94	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.132	04/05	243,61	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.133	04/05	182,04	04/05	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
125.003	05/05	400,00	07/05	11111.19.	00254	000062860	260|00001-0|84909589-	[45.870.392/0001-88]Wildyson Dantas dos Santos	02.09.02	12	2.056	33.90.39
125.007	05/05	1.572,37	08/05	11111.19.	00254	000062860		[068.779.263-07]Henrique de Sousa	02.09.02	12	2.056	31.90.04
125.007	05/05	48,63	05/05	21882.01.08	99999	999999999	01-ISS					
125.008	05/05	1.572,37	08/05	11111.19.	00254	000062860	001|00254-2|00041815-	[073.781.338-50]Jose Vanio Albuquerque de Carvalh	02.09.02	12	2.056	33.90.36
125.008	05/05	48,63	05/05	21882.01.08	99999	999999999	01-ISS					
125.011	05/05	33.380,35	28/05	11111.19.	00254	000062860	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
125.012	05/05	26,54	05/05	11111.19.	00254	000062860	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
125.012	05/05	13,27	06/05	11111.19.	00254	000062860	300|00000-0|00000000-					
125.012	05/05	13,27	07/05	11111.19.	00254	000062860	300|00000-0|00000000-					
125.012	05/05	225,59	08/05	11111.19.	00254	000062860	300|00000-0|00000000-					
125.012	05/05	53,08	12/05	11111.19.	00254	000062860	300|00000-0|00000000-					
125.012	05/05	26,54	18/05	11111.19.	00254	000062860	300|00000-0|00000000-					
125.012	05/05	13,27	19/05	11111.19.	00254	000062860	300|00000-0|00000000-					
125.012	05/05	13,27	21/05	11111.19.	00254	000062860	300|00000-0|00000000-					
125.012	05/05	13,27	27/05	11111.19.	00254	000062860	300|00000-0|00000000-					
126.005	06/05	5.000,00	08/05	11111.20.	00254	000020462	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.02	12	2.056	33.90.39
128.001	08/05	2.910,00	12/05	11111.19.	00254	000062860	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.09.02	12	2.056	33.90.36
128.001	08/05	90,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.036	08/05	1.200,86	12/05	11111.19.	00254	000062860	104|00639-0|CONTA:005	[848.543.083-20]Maria do Socorro Vieira Sousa	02.09.02	12	2.056	33.90.36
128.036	08/05	37,14	08/05	21882.01.08	99999	999999999	01-ISS					
128.037	08/05	675,86	22/05	11111.19.	00254	000062860	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.09.02	12	2.056	33.90.39
131.001	11/05	1.572,37	12/05	11111.19.	00254	000062860	104|00639-0|CONTA:007	[022.985.153-36]Alisson de Araujo Luz Carvalho	02.09.02	12	2.056	33.90.36
131.001	11/05	48,63	11/05	21882.01.08	99999	999999999	01-ISS					
131.002	11/05	250,00	11/05	11111.19.	00254	000062860	001|00254-2|00080539-	[068.243.673-97]Maria Viviane Gomes Leal	02.09.02	12	2.056	33.90.14
132.009	12/05	1.572,37	15/05	11111.19.	00254	000062860	000|02203-9|00031626-	[103.160.953-97]Maria Rejane Holanda	02.09.02	12	2.056	33.90.36
132.009	12/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS					
135.001	15/05	654,75	18/05	11111.19.	00254	000062860	237|00937-0|00103606-	[267.083.453-15]Marinete Luz de Aguiar	02.09.02	12	2.056	33.90.36
135.001	15/05	20,25	15/05	21882.01.08	99999	999999999	01-ISS					
135.002	15/05	1.572,37	18/05	11111.19.	00254	000062860	000|00000-0|00000000-	[055.497.763-08]Moysane Yury Campos Silva Beserra	02.09.02	12	2.056	33.90.36
135.002	15/05	48,63	15/05	21882.01.08	99999	999999999	01-ISS					
135.012	15/05	2.085,50	19/05	11111.19.	00254	000062860	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.09.02	12	2.056	33.90.36
135.012	15/05	64,50	15/05	21882.01.08	99999	999999999	01-ISS					

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
138.007	18/05	550,00	18/05	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
140.040	20/05	309,85	22/05	11111.20.	00254	000020462	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
140.066	20/05	39,00	20/05	21882.01.08	99999	999999999	01-ISS	[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	31.90.04
140.067	20/05	48,63	20/05	21882.01.08	99999	999999999	01-ISS	[015.478.143-65]Maria Aparecida Leal Sobrinha	02.09.02	12	2.056	31.90.04
141.001	21/05	250,00	21/05	11111.19.	00254	000062860	104|00639-0|00100440-	[397.255.613-68]Hildesandria Maria da Silva Albuq	02.09.02	12	2.056	33.90.14
141.002	21/05	250,00	21/05	11111.19.	00254	000062860	001|00254-2|00080539-	[068.243.673-97]Maria Viviane Gomes Leal	02.09.02	12	2.056	33.90.14
142.027	22/05	48,00	22/05	21882.01.08	99999	999999999	01-ISS	[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
147.002	27/05	300,00	27/05	11111.19.	00254	000062860	001|00254-2|00072317-	[066.876.773-14]Mariana Moura Leal	02.09.02	12	2.056	33.90.14
147.003	27/05	300,00	27/05	11111.19.	00254	000062860	001|00254-2|00035839-	[000.727.353-33]Emanuela de Moura Monteiro Leal	02.09.02	12	2.056	33.90.14
147.004	27/05	300,00	27/05	11111.19.	00254	000062860	104|00639-0|00022554-	[006.605.213-00]Simone de Oliveira Campos	02.09.02	12	2.056	33.90.14
148.030	28/05	48,63	28/05	21882.01.08	99999	999999999	01-ISS	[073.437.703-73]Suellyo Santos Feitosa	02.09.02	12	2.056	31.90.04
148.031	28/05	24,31	28/05	21882.01.08	99999	999999999	01-ISS	[806.870.833-20]Zelia Maria da Conceição Anjos	02.09.02	12	2.056	33.90.36
148.035	28/05	48,63	28/05	21882.01.08	99999	999999999	01-ISS	[103.160.953-97]Maria Rejane Holanda	02.09.02	12	2.056	31.90.04
149.008	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[022.599.513-17]Roseana de Sousa Lima	02.09.02	12	2.056	31.90.04
149.009	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	31.90.04
149.010	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
149.011	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	31.90.04
149.012	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	31.90.04
149.013	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	31.90.04
149.014	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[304.281.458-09]Maria Aurenir de Sousa	02.09.02	12	2.056	31.90.04
149.015	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	31.90.04
149.016	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	31.90.04
149.017	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[068.779.263-07]Henrique de Sousa	02.09.02	12	2.056	31.90.04
149.018	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	31.90.04
149.019	29/05	48,63	29/05	21882.01.08	99999	999999999	01-ISS	[053.522.573-39]Jarlene Azevedo dos Santos	02.09.02	12	2.056	31.90.04
		383.948,38		*** Quantidade Fundo 167								

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
020.070	20/01	900,00	29/05	11111.20.	00254	000020477	001|00254-2|00067762-	[033.161.113-95]Aylane Araujo Luz Carvalho	02.11.01	10	2.069	33.90.36
020.071	20/01	300,00	29/05	11111.20.	00254	000020477	104|03832-0|00196650-	[527.198.553-91]Judite de Sousa Santos	02.11.01	10	2.069	33.90.36
022.028	22/01	800,00	29/05	11111.20.	00254	000020477	104|02159-0|00026932-	[707.153.863-87]Iolanda Maria Santos Ibiapino	02.11.01	10	2.069	33.90.36
022.029	22/01	700,00	29/05	11111.20.	00254	000020477	104|00639-0|01007528-	[139.049.573-68]Jose Canuto de Macedo	02.11.01	10	2.069	33.90.36
022.030	22/01	700,00	29/05	11111.20.	00254	000020477	104|00639-0|00036850-	[337.716.773-00]Roque Coelho de Araujo	02.11.01	10	2.069	33.90.36
022.031	22/01	1.100,00	29/05	11111.20.	00254	000020477	104|03832-0|CONTA:007	[856.907.403-49]Rosalice Maria de Sousa	02.11.01	10	2.069	33.90.36
079.116	20/03	2.795,88	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
079.117	20/03	2.431,20	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
079.118	20/03	2.532,50	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
079.119	20/03	2.431,20	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
079.120	20/03	2.329,90	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
079.121	20/03	2.927,25	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
079.122	20/03	2.536,95	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
079.123	20/03	2.879,10	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
079.124	20/03	2.309,70	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
079.125	20/03	1.996,20	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
079.126	20/03	2.208,60	20/05	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
097.017	07/04	2.850,00	08/05	11111.20.	00254	000020477	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.01	10	2.069	33.90.39
097.017	07/04	150,00	28/05	11111.20.	00254	000020477	000|03350-2|00019835-					
098.017	08/04	7.000,00	12/05	11111.20.	03350	000022363	000|00519-3|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.11.01	10	2.069	33.90.39
104.024	14/04	51,48	22/05	11111.20.	00254	000020477	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.11.01	10	2.069	33.90.39
110.079	20/04	12.000,00	12/05	11111.20.	03350	000035840	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
110.080	20/04	1.600,00	15/05	11111.20.	03350	000022363	000|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.11.01	10	2.069	33.90.39
110.084	20/04	1.826,12	07/05	11111.20.	00254	000020477		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
117.054	27/04	464,63	05/05	11111.20.	00254	000020477		[050.539.113-98]Claudio Henrique de Lima Gomes Lo	02.11.01	10	2.069	31.90.04
117.096	27/04	7.723,79	07/05	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.097	27/04	6.360,74	07/05	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.098	27/04	6.731,24	07/05	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.099	27/04	6.935,76	07/05	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.100	27/04	5.975,62	07/05	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.101	27/04	8.477,04	07/05	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.114	27/04	970,00	04/05	11111.20.	00254	000020477	001|03350-2|CONTA:005	[013.450.033-40]Maria Aparecida Coelho de Moura	02.11.01	10	2.069	33.90.36
117.115	27/04	1.552,00	05/05	11111.20.	00254	000020477		[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	31.90.04
117.116	27/04	873,00	04/05	11111.20.	00254	000020477	104|00639-0|CONTA:007	[969.741.503-00]Jose Onildo Feitosa	02.11.01	10	2.069	33.90.36
117.117	27/04	5.300,00	07/05	11111.20.	00254	000020477	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
118.030	28/04	8.901,64	22/05	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
118.057	28/04	1.033,56	19/05	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
118.058	28/04	2.820,54	19/05	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
118.059	28/04	3.785,12	19/05	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
120.003	30/04	4.000,00	05/05	11111.20.	00254	000020477	000|00099-0|00045164-	[031.152.153-39]Joyce Flavia Silva Leal	02.11.01	10	2.069	33.90.36
120.004	30/04	2.400,00	06/05	11111.20.	00254	000020477	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.11.01	10	2.069	33.90.39
120.040	30/04	54,04	07/05	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
120.041	30/04	124,26	07/05	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
120.042	30/04	54,06	07/05	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
120.043	30/04	103,92	07/05	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
120.044	30/04	1.445,67	08/05	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
120.045	30/04	330,40	08/05	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
120.046	30/04	2.885,86	08/05	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
120.047	30/04	1.161,92	08/05	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
120.048	30/04	442,52	08/05	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
120.049	30/04	2.037,92	08/05	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
124.003	04/05	1.612,38	04/05	11111.20.	00254	000020477	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance Costa - Com	02.11.01	10	2.068	33.90.30
124.004	04/05	2.780,00	04/05	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
124.005	04/05	2.950,00	04/05	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
124.006	04/05	5.000,00	06/05	11111.20.	00254	000020477	033|00299-1|15037141-	[48.508.322/0001-72]Sylvia & Andrade Servicos Med	02.11.01	10	2.069	33.90.39
124.007	04/05	2.797,70	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.008	04/05	4.400,20	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.009	04/05	4.997,42	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.010	04/05	4.614,80	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.011	04/05	5.002,32	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.012	04/05	4.665,21	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.013	04/05	4.990,25	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.014	04/05	5.073,85	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.015	04/05	4.190,08	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.016	04/05	4.962,60	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.017	04/05	4.434,02	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.018	04/05	5.247,90	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.019	04/05	4.624,76	06/05	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
124.027	04/05	1.809,05	05/05	11111.20.	00254	000020477	001|00254-2|CONTA:005	[332.367.248-89]Luis Carlos Sousa R. Silva	02.11.01	10	2.069	33.90.36
124.027	04/05	55,95	04/05	21882.01.08	99999	999999999	01-ISS					
124.028	04/05	1.572,37	05/05	11111.20.	00254	000020477	000|01148-7|00029455-	[084.128.103-33]Éson Araujo Lopes	02.11.01	10	2.069	33.90.36

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.028	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.058	04/05	250,00	05/05	11111.20.	03350	000022363	001|00254-2|00052426-	[031.762.653-10]Adão Gonçalves da Rocha	02.11.01	10	2.080	33.90.95
124.059	04/05	250,00	05/05	11111.20.	03350	000022363	104|00639-0|00059941-	[011.031.033-00]Joao Valdo Gonçalves de Macedo So	02.11.01	10	2.080	33.90.95
124.060	04/05	250,00	05/05	11111.20.	03350	000022363	104|00639-0|00022080-	[412.206.413-91]Luis de Sousa Moura	02.11.01	10	2.080	33.90.95
124.061	04/05	7.247,67	07/05	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.068	33.90.30
124.061	04/05	88,03	04/05	21882.01.04	99999	999999999	02-IRRF					
124.062	04/05	490,19	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
124.063	04/05	1.217,92	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
124.064	04/05	10.607,16	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
124.065	04/05	732,74	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
124.066	04/05	1.395,38	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
124.067	04/05	2.954,08	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
124.068	04/05	1.137,69	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
124.069	04/05	2.186,46	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
124.070	04/05	3.319,82	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
124.071	04/05	1.470,57	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
124.072	04/05	569,62	08/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
124.073	04/05	3.040,82	19/05	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.070	31.90.13
124.073	04/05	185,42	19/05	11111.20.	03350	000022363	000|00000-0|00000000-					
124.074	04/05	2.649,94	19/05	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.077	31.90.13
124.074	04/05	161,58	19/05	11111.20.	03350	000022363	000|00000-0|00000000-					
124.075	04/05	3.988,81	19/05	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.90.13
124.075	04/05	243,22	19/05	11111.20.	03350	000022363	104|03832-0|CONTA:005					
124.076	04/05	4.633,63	19/05	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.075	31.90.13
124.076	04/05	282,54	19/05	11111.20.	03350	000022363	000|00000-0|00000000-					
124.077	04/05	5.075,00	29/05	11111.20.	03350	000035396	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.01	10	2.069	33.90.39
124.078	04/05	10.020,00	29/05	11111.20.	03350	000035397	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.01	10	2.069	33.90.39
124.107	04/05	250,00	05/05	11111.20.	03350	000022363	001|00254-2|00052894-	[001.341.853-07]Joao Pereira de Oliveira Silva	02.11.01	10	2.080	33.90.95
124.108	04/05	13,27	04/05	11111.20.	00254	000020477	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.11.01	10	2.069	33.90.39
124.108	04/05	13,27	05/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	53,08	06/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	13,27	07/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	202,37	08/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	13,27	11/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	39,81	12/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	26,54	15/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	13,27	18/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	26,54	19/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	13,27	20/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	13,27	26/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	331,45	27/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	504,16	29/05	11111.20.	00254	000020477	300|00000-0|00000000-					
124.108	04/05	13,27	21/05	11111.20.	00254	000020477	CNPJ:00000000025429					
124.110	04/05	37,01	27/05	11111.20.	00254	000020477	000|00000-0|00000000-	[02.558.157/0001-62]Telefonica Brasil S.A	02.11.01	10	2.069	33.90.39
124.111	04/05	59,79	27/05	11111.20.	00254	000020477	000|00000-0|00000000-	[02.558.157/0001-62]Telefonica Brasil S.A	02.11.01	10	2.069	33.90.39
124.112	04/05	59,79	27/05	11111.20.	00254	000020477	000|00000-0|00000000-	[02.558.157/0001-62]Telefonica Brasil S.A	02.11.01	10	2.069	33.90.39
125.015	05/05	500,00	06/05	11111.20.	00254	000020477	000|00000-0|00000000-	[916.949.903-97]Fernando Francisco de Moura Rodri	02.11.01	10	2.080	33.90.95
126.006	06/05	551,06	07/05	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
126.007	06/05	835,25	07/05	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
126.008	06/05	100,00	06/05	11111.20.	00254	000020477	104|00639-0|00038698-	[875.340.961-20]Maria do Carmo Gonçalves Rocha	02.11.01	10	2.069	33.90.14
126.009	06/05	100,00	06/05	11111.20.	00254	000020477	104|00639-0|00061886-	[052.688.783-44]Armanda Gomes Sousa	02.11.01	10	2.069	33.90.14
126.010	06/05	1.432,00	08/05	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
126.011	06/05	1.297,00	08/05	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
126.012	06/05	1.565,00	08/05	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
126.013	06/05	1.298,00	08/05	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
126.014	06/05	1.370,00	08/05	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
126.015	06/05	1.130,00	08/05	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
126.016	06/05	1.154,00	08/05	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
126.017	06/05	1.270,00	08/05	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
126.018	06/05	1.350,50	08/05	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
127.005	07/05	150,00	07/05	11111.20.	00254	000020477	104|00639-0|00025509-	[012.358.573-28]Jonas Luis de Oliveira	02.11.01	10	2.069	33.90.14
127.006	07/05	24.934,04	28/05	11111.20.	03350	000022363	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
128.002	08/05	7.000,00	12/05	11111.20.	03350	000022363	000|00519-3|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.11.01	10	2.069	33.90.39
128.004	08/05	12.273,50	12/05	11111.20.	03350	000022363	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.11.01	10	2.069	33.90.39
128.009	08/05	3.857,48	14/05	11111.20.	03350	000022363	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
128.009	08/05	46,85	08/05	21882.01.04	99999	999999999	02-IRRF					
128.010	08/05	3.206,37	14/05	11111.20.	03350	000022363	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
128.010	08/05	38,94	08/05	21882.01.04	99999	999999999	02-IRRF					
128.011	08/05	2.768,44	14/05	11111.20.	03350	000022363	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
128.011	08/05	33,62	08/05	21882.01.04	99999	999999999	02-IRRF					
128.012	08/05	11.371,52	14/05	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	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
128.013	08/05	4.772,10	14/05	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
128.014	08/05	13.513,90	14/05	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
128.015	08/05	9.999,28	14/05	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
128.016	08/05	10.418,43	14/05	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
128.039	08/05	2.483,20	12/05	11111.20.	00254	000020477	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36
128.039	08/05	76,80	08/05	21882.01.08	99999	999999999	01-ISS					
128.040	08/05	399,64	12/05	11111.20.	00254	000020477	104|00639-3|00059458-	[039.968.583-96]Aylane de Araujo Vera	02.11.01	10	2.069	33.90.36
128.040	08/05	12,36	08/05	21882.01.08	99999	999999999	01-ISS					
128.050	08/05	2.018,18	08/05	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
128.050	08/05	8.255,65	08/05	11111.20.	03350	000030276						
128.051	08/05	1.401,73	08/05	11111.20.	03350	000030276		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
128.051	08/05	1.401,73	08/05	11111.20.	03350	000030276						
128.051	08/05	511,91	08/05	11111.20.	03350	000030276						
128.051	08/05	2.318,18	08/05	11111.20.	03350	000030276						
128.051	08/05	2.318,18	08/05	11111.20.	03350	000030276						
128.052	08/05	2.088,18	08/05	11111.20.	03350	000030276		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
128.052	08/05	1.401,73	08/05	11111.20.	03350	000030276						
128.052	08/05	1.401,73	08/05	11111.20.	03350	000030276						
128.053	08/05	1.401,73	08/05	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.075	31.90.04
128.053	08/05	1.401,73	08/05	11111.20.	03350	000030276						
128.053	08/05	1.401,73	08/05	11111.20.	03350	000030276						
128.053	08/05	1.401,73	08/05	11111.20.	03350	000030276						
128.053	08/05	1.401,73	08/05	11111.20.	03350	000030276						
128.053	08/05	1.401,73	08/05	11111.20.	03350	000030276						
128.054	08/05	1.401,73	08/05	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
128.054	08/05	1.401,73	08/05	11111.20.	03350	000030276						
128.054	08/05	1.401,73	08/05	11111.20.	03350	000030276						
128.054	08/05	2.318,18	08/05	11111.20.	03350	000030276						
128.055	08/05	1.841,09	08/05	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
131.004	11/05	57,11	22/05	11111.20.	00254	000020477	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.11.01	10	2.069	33.90.39
131.005	11/05	450,00	11/05	11111.20.	00254	000020477	104|00639-0|CONTA:007	[068.272.043-75]Francisca Ariela de Sousa Moura	02.11.01	10	2.069	33.90.14
131.006	11/05	450,00	11/05	11111.20.	00254	000020477	000|03350-2|00030586-	[038.964.623-77]Medioneide de Moura Araujo	02.11.01	10	2.069	33.90.14
131.007	11/05	600,18	20/05	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
131.007	11/05	3.134,40	20/05	11111.20.	03350	000022363						
131.008	11/05	411,33	20/05	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
131.008	11/05	411,33	20/05	11111.20.	03350	000022363						
131.008	11/05	411,33	20/05	11111.20.	03350	000022363						
131.008	11/05	6.992,61	20/05	11111.20.	03350	000022363						
131.009	11/05	826,91	20/05	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
131.009	11/05	3.307,26	20/05	11111.20.	03350	000022363						
131.010	11/05	2.056,65	20/05	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
131.011	11/05	826,91	20/05	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
131.011	11/05	826,91	20/05	11111.20.	03350	000022363						
131.011	11/05	413,36	20/05	11111.20.	03350	000022363						
131.011	11/05	413,36	20/05	11111.20.	03350	000022363						
131.011	11/05	413,36	20/05	11111.20.	03350	000022363						
131.012	11/05	411,33	20/05	11111.20.	03350	000022363		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.069	31.90.04
131.012	11/05	411,33	20/05	11111.20.	03350	000022363						
131.012	11/05	411,33	20/05	11111.20.	03350	000022363						
131.013	11/05	411,33	20/05	11111.20.	03350	000022363		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.076	31.90.11
131.013	11/05	411,33	20/05	11111.20.	03350	000022363						
131.013	11/05	411,33	20/05	11111.20.	03350	000022363						
131.013	11/05	411,33	20/05	11111.20.	03350	000022363						
131.014	11/05	700,05	20/05	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
131.014	11/05	600,18	20/05	11111.20.	03350	000022363						
131.014	11/05	700,05	20/05	11111.20.	03350	000022363						
131.014	11/05	700,05	20/05	11111.20.	03350	000022363						
131.015	11/05	220,50	20/05	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
131.015	11/05	220,50	20/05	11111.20.	03350	000022363						
131.015	11/05	220,50	20/05	11111.20.	03350	000022363						
131.015	11/05	220,50	20/05	11111.20.	03350	000022363						
131.015	11/05	220,50	20/05	11111.20.	03350	000022363						
131.015	11/05	220,50	20/05	11111.20.	03350	000022363						
131.015	11/05	220,50	20/05	11111.20.	03350	000022363						
131.015	11/05	220,50	20/05	11111.20.	03350	000022363						
131.015	11/05	220,50	20/05	11111.20.	03350	000022363						
131.015	11/05	220,50	20/05	11111.20.	03350	000022363						
131.016	11/05	826,91	20/05	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
131.016	11/05	413,91	20/05	11111.20.	03350	000022363						
131.016	11/05	413,36	20/05	11111.20.	03350	000022363						

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VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
131.017	11/05	411,33	20/05	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
131.017	11/05	700,05	20/05	11111.20.	03350	000022363						
131.017	11/05	411,33	20/05	11111.20.	03350	000022363						
131.017	11/05	1.200,00	20/05	11111.20.	03350	000022363						
131.017	11/05	600,18	20/05	11111.20.	03350	000022363						
131.017	11/05	411,33	20/05	11111.20.	03350	000022363						
131.017	11/05	600,18	20/05	11111.20.	03350	000022363						
131.018	11/05	411,33	20/05	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
131.018	11/05	411,33	20/05	11111.20.	03350	000022363						
131.018	11/05	411,33	20/05	11111.20.	03350	000022363						
131.018	11/05	411,33	20/05	11111.20.	03350	000022363						
131.018	11/05	411,33	20/05	11111.20.	03350	000022363						
131.018	11/05	411,33	20/05	11111.20.	03350	000022363						
131.019	11/05	1.200,00	20/05	11111.20.	03350	000022363		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
132.010	12/05	300,00	12/05	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
132.011	12/05	600,00	12/05	11111.20.	00254	000020477	001|00254-2|00054079-	[319.635.428-86]Valdir Gomes da Cruz	02.11.01	10	2.069	33.90.14
132.012	12/05	500,00	12/05	11111.20.	00254	000020477	237|00093-7|00093641-	[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	33.90.14
134.006	14/05	436,50	18/05	11111.20.	00254	000020477	104|03832-0|CONTA:007	[089.486.793-84]Kaline Lima da Costa	02.11.01	10	2.069	33.90.36
134.006	14/05	13,50	14/05	21882.01.08	99999	999999999	01-ISS					
135.013	15/05	3.500,73	20/05	11111.20.	00254	000020477	260|00001-0|35209945-	[19.868.135/0001-00]Aglaiston Feitosa Sousa 00280	02.11.01	10	2.069	33.90.39
135.013	15/05	108,27	15/05	21882.01.08	99999	999999999	01-ISS					
135.014	15/05	150,00	15/05	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
135.015	15/05	1.746,00	19/05	11111.20.	00254	000020477	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.11.01	10	2.069	33.90.36
135.015	15/05	54,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.016	15/05	407,40	19/05	11111.20.	00254	000020477	104|00388-0|CONTA:007	[085.960.733-02]Joice Caminha da Luz	02.11.01	10	2.069	33.90.36
135.016	15/05	12,60	15/05	21882.01.08	99999	999999999	01-ISS					
135.017	15/05	999,10	19/05	11111.20.	00254	000020477	001|00254-2|00066639-	[034.792.803-07]Jose Joao Rodrigues Filho	02.11.01	10	2.069	33.90.36
135.017	15/05	30,90	15/05	21882.01.08	99999	999999999	01-ISS					
135.018	15/05	3.100,00	19/05	11111.20.	00254	000020477	001|03350-2|00026006-	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.11.01	10	2.069	33.90.39
138.008	18/05	2.910,00	20/05	11111.20.	00254	000020477	001|00254-2|CONTA:005	[717.074.413-91]Aloisio Cildo Beserra de Barros	02.11.01	10	2.069	33.90.36
138.008	18/05	90,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.009	18/05	315,32	21/05	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
138.011	18/05	569,85	18/05	21882.01.08	99999	999999999	01-ISS	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
140.053	20/05	1.600,00	27/05	11111.20.	03350	000022363	000|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.11.01	10	2.069	33.90.39
140.054	20/05	9.152,85	22/05	11111.20.	03350	000022363	033|02458-0|CONTA:001	[44.580.273/0001-28]Roque & Bezerra LTDA	02.11.01	10	2.069	33.90.39
140.055	20/05	8.000,00	27/05	11111.20.	03350	000022363	001|00254-2|00059634-	[20.931.078/0001-37]Picos - Clinica de Psiquiatra	02.11.01	10	2.069	33.90.39
140.056	20/05	2.117,20	22/05	11111.20.	03350	000022363	033|02458-0|CONTA:001	[44.580.273/0001-28]Roque & Bezerra LTDA	02.11.01	10	2.069	33.90.39
140.075	20/05	3.627,15	28/05	11111.20.	03350	000022363		Folha FMS - Agente de Endemias - RPPS - Plano Pre	02.11.01	10	2.080	31.90.11
140.075	20/05	3.627,15	27/05	11111.20.	03350	000022363						
140.075	20/05	2.512,79	27/05	11111.20.	03350	000022363						
140.075	20/05	97,26	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.075	20/05	1.470,57	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.075	20/05	1.114,36	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.076	20/05	1.499,43	27/05	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
140.076	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.076	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.076	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.076	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.076	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.076	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.076	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.076	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.076	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.076	20/05	1.215,70	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.077	20/05	4.391,00	27/05	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
140.077	20/05	3.785,42	27/05	11111.20.	03350	000022363						
140.077	20/05	1.499,43	27/05	11111.20.	03350	000022363						
140.077	20/05	1.912,79	27/05	11111.20.	03350	000022363						
140.077	20/05	1.772,43	27/05	11111.20.	03350	000022363						
140.077	20/05	1.794,46	27/05	11111.20.	03350	000022363						
140.077	20/05	1.416,03	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.080	20/05	3.381,25	27/05	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
140.080	20/05	4.112,50	27/05	11111.20.	03350	000022363						
140.080	20/05	2.131,62	27/05	11111.20.	03350	000022363						
140.080	20/05	4.112,50	27/05	11111.20.	03350	000022363						
140.080	20/05	2.131,62	27/05	11111.20.	03350	000022363						
140.080	20/05	1.556,38	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.080	20/05	26,25	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.081	20/05	1.254,66	27/05	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.070	31.90.11
140.081	20/05	204,24	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.094	20/05	61.862,34	27/05	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
140.094	20/05	3.814,31	27/05	11111.20.	03350	000022363						
140.094	20/05	2.005,45	27/05	11111.20.	03350	000022363						
140.094	20/05	3.627,15	27/05	11111.20.	03350	000022363						
140.094	20/05	584,13	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.094	20/05	324,20	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.094	20/05	10.607,16	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.094	20/05	8.392,38	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.100	20/05	7.670,04	28/05	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
140.100	20/05	1.908,21	27/05	11111.20.	03350	000022363						
140.100	20/05	1.794,46	27/05	11111.20.	03350	000022363						
140.100	20/05	1.908,21	27/05	11111.20.	03350	000022363						
140.100	20/05	2.644,21	27/05	11111.20.	03350	000022363						
140.100	20/05	3.183,75	27/05	11111.20.	03350	000022363						
140.100	20/05	1.794,46	27/05	11111.20.	03350	000022363						
140.100	20/05	1.794,46	27/05	11111.20.	03350	000022363						
140.100	20/05	3.481,28	27/05	11111.20.	03350	000022363						
140.100	20/05	2.862,43	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.100	20/05	3.102,76	20/05	21882.01.04	99999	999999999	02-IRRF					
140.101	20/05	2.945,53	27/05	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
140.101	20/05	12.316,46	27/05	11111.20.	03350	000022363						
140.101	20/05	5.028,02	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.101	20/05	2.138,32	20/05	21882.01.04	99999	999999999	02-IRRF					
140.101	20/05	1.663,03	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.101	20/05	1.536,29	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.101	20/05	96,71	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.102	20/05	135,08	27/05	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	33.90.08
140.103	20/05	1.050,80	27/05	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
140.103	20/05	21.009,18	27/05	11111.20.	03350	000022363						
140.103	20/05	1.001,86	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.103	20/05	214,28	20/05	21882.01.04	99999	999999999	02-IRRF					
140.103	20/05	2.954,08	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.103	20/05	3.917,75	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.103	20/05	177,33	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.104	20/05	7.217,00	27/05	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
140.104	20/05	4.123,63	27/05	11111.20.	03350	000022363						
140.104	20/05	7.217,00	27/05	11111.20.	03350	000022363						
140.104	20/05	7.415,71	27/05	11111.20.	03350	000022363						
140.104	20/05	4.468,89	20/05	21882.01.04	99999	999999999	02-IRRF					
140.104	20/05	2.663,50	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.104	20/05	55,00	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.105	20/05	2.508,62	27/05	11111.20.	03350	000022363		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
140.105	20/05	1.794,46	27/05	11111.20.	03350	000022363						
140.105	20/05	2.249,46	28/05	11111.20.	03350	000022363						
140.105	20/05	1.930,96	27/05	11111.20.	03350	000022363						
140.105	20/05	732,10	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.106	20/05	1.718,26	27/05	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.070	31.90.11
140.106	20/05	1.868,26	27/05	11111.20.	03350	000022363						
140.106	20/05	1.718,26	27/05	11111.20.	03350	000022363						
140.106	20/05	680,82	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.108	20/05	2.171,92	27/05	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
140.108	20/05	2.171,92	27/05	11111.20.	03350	000022363						
140.108	20/05	2.171,92	27/05	11111.20.	03350	000022363						
140.108	20/05	2.171,92	27/05	11111.20.	03350	000022363						
140.108	20/05	1.499,43	27/05	11111.20.	03350	000022363						
140.108	20/05	1.499,43	27/05	11111.20.	03350	000022363						
140.108	20/05	2.171,92	27/05	11111.20.	03350	000022363						
140.108	20/05	2.171,92	27/05	11111.20.	03350	000022363						
140.108	20/05	2.171,92	27/05	11111.20.	03350	000022363						
140.108	20/05	2.026,32	27/05	11111.20.	03350	000022363						
140.108	20/05	2.171,92	27/05	11111.20.	03350	000022363						
140.108	20/05	1.921,46	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.109	20/05	3.568,80	27/05	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
140.109	20/05	6.914,55	27/05	11111.20.	03350	000022363						
140.109	20/05	1.706,57	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.110	20/05	4.107,15	27/05	11111.20.	03350	000022363		Folha - FMS - Agentes de Endemias RPPS Plano Fina	02.11.01	10	2.080	31.90.11
140.110	20/05	32,42	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.110	20/05	490,19	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.111	20/05	2.090,45	27/05	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
140.111	20/05	340,30	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.112	20/05	922,03	27/05	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.070	31.90.11
140.112	20/05	2.261,40	27/05	11111.20.	03350	000022363						

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
140.112	20/05	523,43	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.112	20/05	1.802,98	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.112	20/05	32,42	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.113	20/05	67,54	27/05	11111.20.	03350	000022363	000|00000-0|00000000-	Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.069	33.90.08
140.114	20/05	1.916,21	27/05	11111.20.	00254	000020477		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
140.114	20/05	1.863,43	27/05	11111.20.	00254	000020477						
140.114	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.114	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.114	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.114	20/05	2.053,62	27/05	11111.20.	00254	000020477						
140.114	20/05	2.654,22	27/05	11111.20.	00254	000020477						
140.114	20/05	3.014,10	27/05	11111.20.	00254	000020477						
140.114	20/05	1.499,43	27/05	11111.20.	00254	000020477						
140.114	20/05	1.744,22	27/05	11111.20.	00254	000020477						
140.114	20/05	1.717,83	27/05	11111.20.	00254	000020477						
140.114	20/05	1.792,16	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.115	20/05	1.394,06	27/05	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
140.115	20/05	1.088,82	27/05	11111.20.	00254	000020477						
140.115	20/05	1.394,06	27/05	11111.20.	00254	000020477						
140.115	20/05	1.839,30	27/05	11111.20.	00254	000020477						
140.115	20/05	1.539,95	27/05	11111.20.	00254	000020477						
140.115	20/05	1.298,76	27/05	11111.20.	00254	000020477						
140.115	20/05	1.463,77	27/05	11111.20.	00254	000020477						
140.115	20/05	1.609,66	27/05	11111.20.	00254	000020477						
140.115	20/05	1.463,77	27/05	11111.20.	00254	000020477						
140.115	20/05	1.865,49	27/05	11111.20.	00254	000020477						
140.115	20/05	1.769,59	27/05	11111.20.	00254	000020477						
140.115	20/05	1.796,61	27/05	11111.20.	00254	000020477						
140.115	20/05	129,68	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.115	20/05	610,84	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.115	20/05	2.897,20	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.115	20/05	586,21	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.116	20/05	337,70	27/05	11111.20.	00254	000020477	000|00000-0|00000000-	FOLHA-FMS-SEC.SAUDE-RPPS Plano Previdenciario	02.11.01	10	2.069	33.90.08
140.117	20/05	1.826,12	27/05	11111.20.	00254	000020477		Folha - FMS - Agentes de Endemias - Contratados	02.11.01	10	2.076	31.90.04
140.117	20/05	1.826,12	27/05	11111.20.	00254	000020477						
140.117	20/05	1.826,12	27/05	11111.20.	00254	000020477						
140.117	20/05	461,64	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.118	20/05	4.586,55	27/05	11111.20.	00254	000020477		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.069	31.90.11
140.118	20/05	3.659,57	27/05	11111.20.	00254	000020477						
140.118	20/05	3.627,15	27/05	11111.20.	00254	000020477						
140.118	20/05	2.351,72	27/05	11111.20.	00254	000020477						
140.118	20/05	32,42	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.118	20/05	1.307,85	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.118	20/05	2.037,92	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.119	20/05	1.826,12	27/05	11111.20.	00254	000020477		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
140.119	20/05	1.826,12	27/05	11111.20.	00254	000020477						
140.119	20/05	1.826,12	27/05	11111.20.	00254	000020477						
140.119	20/05	461,64	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.120	20/05	2.029,60	27/05	11111.20.	00254	000020477		FMS - Vigilancia Sanitaria RPPS Plano Previdencia	02.11.01	10	2.079	31.90.11
140.120	20/05	330,40	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.121	20/05	2.029,60	27/05	11111.20.	00254	000020477		FMS - Vigilancia Sanitaria RPPS Plano Previdencia	02.11.01	10	2.079	31.90.11
140.121	20/05	330,40	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.122	20/05	1.394,06	27/05	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
140.122	20/05	226,94	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.123	20/05	679,00	29/05	11111.20.	00254	000020477	000|00000-0|00000000-	[063.642.803-66]Maria Onete da Rocha	02.11.01	10	2.069	33.90.36
140.123	20/05	48,63	20/05	21882.01.08	99999	999999999	01-ISS					
140.124	20/05	11.789,48	27/05	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
140.124	20/05	1.445,67	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.124	20/05	2.082,43	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.124	20/05	87,18	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.125	20/05	67,54	27/05	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.069	33.90.08
141.003	21/05	150,00	21/05	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
142.005	22/05	1.572,37	29/05	11111.20.	00254	000020477	237|00937-0|00076281-	[023.168.393-63]Maria Auxiliadora Borges Lacerda	02.11.01	10	2.069	33.90.36
142.005	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS					
142.006	22/05	1.572,37	29/05	11111.20.	00254	000020477	336|00001-0|03475398-	[023.430.421-95]Roniel Coriolano dos Santos	02.11.01	10	2.069	33.90.36
142.006	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS					
142.007	22/05	3.880,00	29/05	11111.20.	00254	000020477		[655.718.783-04]Tannandra Suramaya Alencar Sampai	02.11.01	10	2.069	31.90.04
142.007	22/05	120,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.008	22/05	970,00	29/05	11111.20.	00254	000020477	001|03350-2|CONTA:005	[013.450.033-40]Maria Aparecida Coelho de Moura	02.11.01	10	2.069	33.90.36
142.008	22/05	30,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.009	22/05	1.572,37	29/05	11111.20.	00254	000020477	237|00937-0|00073761-	[066.613.613-01]Karine de Araujo Moura	02.11.01	10	2.069	33.90.36

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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
142.009	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS					
142.010	22/05	1.572,37	29/05	11111.20.	00254	000020477		[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	31.90.04
142.010	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS					
142.011	22/05	1.572,37	29/05	11111.20.	00254	000020477		[377.053.568-56]Hitalo Romulo dos Santos	02.11.01	10	2.069	31.90.04
142.011	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS					
142.012	22/05	1.552,00	29/05	11111.20.	00254	000020477		[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	31.90.04
142.012	22/05	48,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.013	22/05	2.134,00	29/05	11111.20.	00254	000020477		[085.663.073-05]Samara Veloso	02.11.01	10	2.069	31.90.04
142.013	22/05	66,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.014	22/05	5.335,00	29/05	11111.20.	00254	000020477		[231.589.724-68]Antonio Ferreira Dantas Junior	02.11.01	10	2.069	31.90.04
142.014	22/05	165,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.015	22/05	2.289,20	29/05	11111.20.	00254	000020477		[038.731.003-71]Juliane Nascimento Sousa	02.11.01	10	2.069	31.90.04
142.015	22/05	70,80	22/05	21882.01.08	99999	999999999	01-ISS					
145.014	25/05	2.400,00	29/05	11111.20.	00254	000020477	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.11.01	10	2.069	33.90.39
145.015	25/05	1.572,37	29/05	11111.20.	00254	000020477	104|03832-0|CONTA:079	[094.373.363-42]Maria Alice Rodrigues Santos	02.11.01	10	2.069	33.90.36
145.015	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.016	25/05	1.572,37	29/05	11111.20.	00254	000020477	104|00639-3|00012270-	[032.336.723-22]Maria Jocelia Araujo Nunes	02.11.01	10	2.069	33.90.36
145.016	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.017	25/05	1.572,37	29/05	11111.20.	00254	000020477	104|03832-0|00001984-	[920.009.753-72]Cleide Veloso Silva	02.11.01	10	2.069	33.90.36
145.017	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.018	25/05	2.037,00	29/05	11111.20.	00254	000020477		[050.539.113-98]Claudio Henrique de Lima Gomes Lo	02.11.01	10	2.069	31.90.04
145.018	25/05	63,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.019	25/05	1.199,89	29/05	11111.20.	00254	000020477		[030.084.403-47]Paulo Raimundo da Silva	02.11.01	10	2.069	31.90.04
145.019	25/05	37,11	25/05	21882.01.08	99999	999999999	01-ISS					
145.020	25/05	824,50	29/05	11111.20.	00254	000020477	104|00639-0|CONTA:007	[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	33.90.36
145.020	25/05	25,50	25/05	21882.01.08	99999	999999999	01-ISS					
145.021	25/05	1.572,37	29/05	11111.20.	00254	000020477		[090.254.443-85]Bianca Hellen Rodrigues Leite	02.11.01	10	2.069	31.90.04
145.021	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.022	25/05	1.572,37	29/05	11111.20.	00254	000020477		[849.154.471-20]Maria de Jesus Coriolano dos Sant	02.11.01	10	2.069	31.90.04
145.022	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.023	25/05	1.572,37	29/05	11111.20.	00254	000020477		[063.743.723-36]Jackson dos Santos Rocha	02.11.01	10	2.069	31.90.04
145.023	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.024	25/05	1.572,37	29/05	11111.20.	00254	000020477		[791.406.703-25]Maria Oziene da Rocha	02.11.01	10	2.069	31.90.04
145.024	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.025	25/05	1.572,37	29/05	11111.20.	00254	000020477		[023.829.263-09]Maria do Rosário Borges da Silva	02.11.01	10	2.069	31.90.04
145.025	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.026	25/05	1.572,37	29/05	11111.20.	00254	000020477		[609.925.013-18]Silvana Silva Sousa	02.11.01	10	2.069	31.90.04
145.026	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.027	25/05	1.572,37	29/05	11111.20.	00254	000020477		[351.117.203-91]Antonio Valmir Luz	02.11.01	10	2.069	31.90.04
145.027	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.028	25/05	1.572,37	29/05	11111.20.	00254	000020477		[685.399.913-49]Maria Jose Estelita de Jesus	02.11.01	10	2.069	31.90.04
145.028	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.029	25/05	1.572,37	29/05	11111.20.	00254	000020477		[612.784.813-03]Vanilza Araujo Costa	02.11.01	10	2.069	31.90.04
145.029	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.030	25/05	1.572,37	29/05	11111.20.	00254	000020477	000|02203-9|00027785-	[040.950.453-02]Aurileia Costa Feitosa Pinheiro	02.11.01	10	2.069	33.90.36
145.030	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.031	25/05	1.887,62	29/05	11111.20.	00254	000020477		[012.557.843-18]Kecia Guimaraes Silva Ferreira	02.11.01	10	2.069	31.90.04
145.031	25/05	58,38	25/05	21882.01.08	99999	999999999	01-ISS					
145.032	25/05	1.572,37	29/05	11111.20.	00254	000020477		[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	31.90.04
145.032	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.033	25/05	2.134,00	29/05	11111.20.	00254	000020477	237|05805-0|00764120-	[035.603.063-61]Magno Bruno da Silva Xavier	02.11.01	10	2.069	33.90.36
145.033	25/05	66,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.034	25/05	1.067,00	29/05	11111.20.	00254	000020477		[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	31.90.04
145.034	25/05	33,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.035	25/05	1.164,00	29/05	11111.20.	00254	000020477		[612.789.133-78]Franciane dos Santos Reis	02.11.01	10	2.069	31.90.04
145.035	25/05	36,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.036	25/05	2.764,50	29/05	11111.20.	00254	000020477	237|00937-7|00057605-	[036.800.203-92]Altyerlon Kaique dos Santos	02.11.01	10	2.069	33.90.36
145.036	25/05	85,50	25/05	21882.01.08	99999	999999999	01-ISS					
145.037	25/05	1.572,37	29/05	11111.20.	00254	000020477		[102.449.473-09]Ellen Victoria Sousa Adelino Camp	02.11.01	10	2.069	31.90.04
145.037	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.044	25/05	1.572,37	29/05	11111.20.	00254	000020477		[058.642.173-44]Caue Vieira Ramos Pinto	02.11.01	10	2.069	31.90.04
145.044	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.045	25/05	727,50	29/05	11111.20.	00254	000020477		[077.127.213-86]David de Ney Conceição Batista	02.11.01	10	2.069	31.90.04
145.045	25/05	22,50	25/05	21882.01.08	99999	999999999	01-ISS					
145.046	25/05	873,00	29/05	11111.20.	00254	000020477		[969.741.503-00]Jose Onildo Feitosa	02.11.01	10	2.069	31.90.04
145.046	25/05	27,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.047	25/05	1.572,37	29/05	11111.20.	00254	000020477	237|00937-0|00106283-	[075.364.733-89]Cristina Francisca Oliveira	02.11.01	10	2.069	33.90.36
145.047	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.048	25/05	1.572,37	29/05	11111.20.	00254	000020477		[671.704.713-53]Leyanne Maria Monteiro Silva	02.11.01	10	2.069	31.90.04
145.048	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.049	25/05	399,64	29/05	11111.20.	00254	000020477		[039.968.583-96]Aylane de Araujo Vera	02.11.01	10	2.069	31.90.04

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
145.049	25/05	12,36	25/05	21882.01.08	99999	999999999	01-ISS					
145.050	25/05	1.572,37	29/05	11111.20.	00254	000020477	000|00254-2|00077484-	[924.206.803-91]Maria Elianedos Reis Silva	02.11.01	10	2.069	33.90.36
145.050	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.051	25/05	36.618,65	29/05	11111.20.	00254	000020477	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	1.077	44.90.52
145.081	25/05	5.000,00	29/05	11111.20.	00254	000020477	001|03350-2|00026702-	[15.503.296/0001-30]Ylton C Lopes	02.11.01	10	2.069	33.90.39
145.082	25/05	8.150,00	29/05	11111.20.	00254	000020477	001|03350-2|00026702-	[15.503.296/0001-30]Ylton C Lopes	02.11.01	10	2.069	33.90.39
145.083	25/05	1.572,37	29/05	11111.20.	00254	000020477		[833.340.253-49]Lucielda da Costa Feitosa	02.11.01	10	2.069	31.90.04
145.083	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.086	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS	[063.642.803-66]Maria Onete da Rocha	02.11.01	10	2.069	31.90.04
146.002	26/05	300,00	26/05	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
146.005	26/05	2.182,50	29/05	11111.20.	00254	000020477	001|00254-2|00066734-	[805.505.093-72]Jose da Luz Moura	02.11.01	10	2.069	33.90.36
146.005	26/05	67,50	26/05	21882.01.08	99999	999999999	01-ISS					
146.006	26/05	1.572,37	29/05	11111.20.	00254	000020477		[008.986.583-90]Manoel Pereira de Sousa	02.11.01	10	2.069	31.90.04
146.006	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.007	26/05	1.572,37	29/05	11111.20.	00254	000020477		[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	31.90.04
146.007	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.008	26/05	1.572,37	29/05	11111.20.	00254	000020477		[028.718.343-26]Suele Albuquerque dos Santos	02.11.01	10	2.069	31.90.04
146.008	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.009	26/05	8.890,00	29/05	11111.20.	00254	000020477	001|00254-2|00088552-	[51.538.875/0001-82]51.538.875 LTDA	02.11.01	10	2.069	33.90.39
146.010	26/05	1.572,37	29/05	11111.20.	00254	000020477		[900.236.683-34]Hercilene da Luz Rocha Moura	02.11.01	10	2.069	31.90.04
146.010	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.011	26/05	1.572,37	29/05	11111.20.	00254	000020477		[053.614.933-09]Josieuma Inacia da Silva	02.11.01	10	2.069	31.90.04
146.011	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
148.020	28/05	48,63	28/05	21882.01.08	99999	999999999	01-ISS	[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	31.90.04
		1.103.642,19		*** Quantidade Fundo 521								

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
026.014	26/01	2.000,00	08/05	11111.19.	03350	000006812	000|00001-0|CONTA:010	[094.579.198-40]Benedito Alves da Silva Junior	02.12.01	08	2.086	33.90.36
026.015	26/01	600,00	08/05	11111.19.	03350	000006812	001|00254-2|00040260-	[023.970.433-94]Marcelo Araújo de Carvalho	02.12.01	08	2.086	33.90.36
026.016	26/01	1.200,00	08/05	11111.19.	03350	000006812	104|00639-0|00022011-	[396.070.623-53]Ana Lucia Ibiapino e Silva	02.12.01	08	2.086	33.90.36
026.017	26/01	1.518,00	08/05	11111.19.	03350	000006812	104|00639-0|00549173-	[008.903.528-36]Francisco de Assis Sousa	02.12.01	08	2.086	33.90.36
030.021	30/01	4.000,00	08/05	11111.19.	03350	000006812	104|02882-0|00025825-	[338.474.283-49]Francisco Leal de Castro Lima	02.12.01	08	2.086	33.90.36
091.014	01/04	110,98	07/05	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
105.059	15/04	1.394,06	14/05	11111.19.	03350	000006812		Folha - Assist Social - Efetivos Previdenciario	02.12.01	08	2.086	31.90.11
114.026	24/04	182,52	22/05	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
118.018	28/04	1.551,30	18/05	11111.20.	00254	000062962	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
118.028	28/04	1.783,10	18/05	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
118.029	28/04	2.090,18	18/05	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
118.031	28/04	1.974,38	18/05	11111.20.	00254	000066263	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
120.030	30/04	55,57	22/05	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
120.031	30/04	64,28	07/05	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
120.032	30/04	58,39	07/05	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
120.033	30/04	108,57	22/05	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
120.034	30/04	602,29	07/05	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
120.038	30/04	1.974,92	20/05	11111.19.	03350	000006812	001|00254-2|00034617-	[010.486.023-54]Jacirene Leal de Moura	02.12.01	08	2.086	33.90.36
124.029	04/05	1.455,00	05/05	11111.20.	00254	000066263	260|00000-1|61930963-	[283.294.608-94]Eduardo Dias Nascimento	02.12.01	08	2.099	33.90.36
124.029	04/05	45,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.056	04/05	1.018,50	05/05	11111.20.	00254	000062938	104|00639-0|CONTA:007	[024.518.933-54]Ricardina Carvalho Sousa	02.12.01	08	2.089	33.90.36
124.056	04/05	31,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.057	04/05	67,54	18/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.089	31.90.13
124.057	04/05	797,53	18/05	11111.20.	00254	000062938	000|00000-0|00000000-					
124.057	04/05	48,63	18/05	11111.20.	00254	000062938	000|00000-0|00000000-					
124.079	04/05	16,21	20/05	11111.20.	03350	000036496	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
124.079	04/05	265,84	20/05	11111.20.	03350	000036496	000|00000-0|00000000-					
124.080	04/05	7.000,00	07/05	11111.20.	03350	000035696	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.12.01	08	2.094	33.90.39
124.083	04/05	13,27	07/05	11111.19.	03350	000006812	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.12.01	08	2.086	33.90.39
124.083	04/05	66,35	08/05	11111.19.	03350	000006812	300|00000-0|00000000-					
124.083	04/05	13,27	11/05	11111.19.	03350	000006812	300|00000-0|00000000-					
124.083	04/05	39,81	12/05	11111.19.	03350	000006812	300|00000-0|00000000-					
124.083	04/05	13,27	14/05	11111.19.	03350	000006812	300|00000-0|00000000-					
124.083	04/05	26,54	15/05	11111.19.	03350	000006812	300|00000-0|00000000-					
124.083	04/05	13,27	20/05	11111.19.	03350	000006812	300|00000-0|00000000-					
124.083	04/05	13,27	26/05	11111.19.	03350	000006812	300|00000-0|00000000-					
124.083	04/05	119,43	29/05	11111.19.	03350	000006812	300|00000-0|00000000-					
125.001	05/05	1.650,00	05/05	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
125.009	05/05	1.572,37	07/05	11111.20.	00254	000066263	104|00639-0|CONTA:007	[823.689.703-63]Elizabete de Sousa Silva	02.12.01	08	2.099	33.90.36
125.009	05/05	48,63	05/05	21882.01.08	99999	999999999	01-ISS					
125.010	05/05	700,00	05/05	11111.20.	00254	000066263	001|02203-9|00025525-	[073.855.913-02]Patricia de Sousa Moura	02.12.01	08	2.099	33.90.14
126.004	06/05	339,50	08/05	11111.20.	00254	000062962	260|00000-1|40800491-	[045.570.733-28]Antonio Carlos de Figueredo	02.12.01	08	2.103	33.90.36
126.004	06/05	10,50	06/05	21882.01.08	99999	999999999	01-ISS					
127.003	07/05	200,00	07/05	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
127.004	07/05	500,00	07/05	11111.19.	03350	000006812	104|03832-0|00234281-	[056.544.563-42]Elizanne Coelho de Sousa	02.12.01	08	2.086	33.90.14
128.005	08/05	1.406,50	12/05	11111.20.	03350	000035696	001|03350-2|00427384-	[856.734.473-53]Jusselia Santos Rocha Brito	02.12.01	08	2.085	33.90.36
128.005	08/05	43,50	08/05	21882.01.08	99999	999999999	01-ISS					
128.006	08/05	2.425,00	12/05	11111.19.	03350	000006812	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.12.01	08	2.086	33.90.36
128.006	08/05	75,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.007	08/05	1.572,37	12/05	11111.19.	03350	000006812	104|00639-0|00027531-	[032.804.503-90]Karla Maria Paiva e Silva	02.12.01	08	2.086	33.90.36
128.007	08/05	48,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.035	08/05	13.833,00	12/05	11111.19.	03350	000006812	001|00096-5|00070620-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	02.12.01	08	2.086	33.90.39
128.041	08/05	2.951,37	14/05	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
128.041	08/05	35,85	08/05	21882.01.04	99999	999999999	02-IRRF					
128.042	08/05	3.079,27	14/05	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
128.042	08/05	37,40	08/05	21882.01.04	99999	999999999	02-IRRF					
128.043	08/05	1.843,97	12/05	11111.20.	03350	000035696	104|00639-0|CONTA:007	[345.440.463-00]Valdinar de Sousa Silva	02.12.01	08	2.094	33.90.36
128.043	08/05	57,03	08/05	21882.01.08	99999	999999999	01-ISS					
128.045	08/05	149,90	14/05	11111.20.	00254	000062962	000|00000-0|00000000-	[10.573.521/0001-91]Mercado Pago Instituicao de P	02.12.01	08	2.103	33.90.30
128.046	08/05	910,00	08/05	11111.19.	03350	000006812	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.12.01	08	2.086	31.91.13
131.003	11/05	100,00	11/05	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
131.020	11/05	2.288,95	14/05	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
131.020	11/05	27,80	11/05	21882.01.04	99999	999999999	02-IRRF					
132.001	12/05	150,00	12/05	11111.19.	03350	000006812	104|00639-0|CONTA:007	[020.753.333-43]Joao Paulo Paiva Monteiro	02.12.01	08	2.086	33.90.14
132.002	12/05	250,00	12/05	11111.20.	00254	000066263	104|03832-0|00012451-	[061.936.633-80]Glaucia Moura da Silva	02.12.01	08	2.099	33.90.14
132.003	12/05	1.057,30	14/05	11111.20.	00254	000062962	000|01649-7|00027708-	[345.502.868-30]Alessandra Aparecida Carriel Nune	02.12.01	08	2.103	33.90.36
132.003	12/05	32,70	12/05	21882.01.08	99999	999999999	01-ISS					
132.004	12/05	794,00	14/05	11111.20.	00254	000062962	000|00254-2|00032970-	[00.258.636/0001-38]Maria Hilda Moura Bernardes L	02.12.01	08	2.099	33.90.30
132.005	12/05	1.503,50	15/05	11111.19.	03350	000006812	104|00639-0|CONTA:007	[007.243.633-60]Elisabete Dias de Sousa	02.12.01	08	2.086	33.90.36
132.005	12/05	46,50	12/05	21882.01.08	99999	999999999	01-ISS					
132.007	12/05	1.400,00	15/05	11111.19.	03350	000006812	001|00254-2|00020123-	[06.342.129/0001-64]Pafasa LTDA	02.12.01	08	2.082	33.90.32

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
132.008	12/05	1.900,00	15/05	11111.19.	03350	000006812	000|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.12.01	08	2.082	33.90.32
132.013	12/05	3.994,70	15/05	11111.20.	00254	000090425	001|00254-2|00090079-	[35.912.058/0001-96]Francisco das Chagas Cavalcan	02.12.01	08	2.082	33.90.30
132.014	12/05	1.062,70	14/05	11111.20.	03350	000035696	000|05121-7|00041058-	[06.722.227/0002-08]Luiz Carlos Pereira de SA Tec	02.12.01	08	2.094	33.90.30
132.017	12/05	48,63	12/05	21882.01.08	99999	999999999	01-ISS	[020.753.323-71]Ismaias Mateus Noronha	02.12.01	08	2.094	33.90.36
134.004	14/05	540,00	14/05	11111.19.	03350	000006812	001|00254-2|00052016-	[034.742.393-09]Vanessa Leal Ibiapino dos Santos	02.12.01	08	2.086	33.90.14
134.005	14/05	540,00	14/05	11111.19.	03350	000006812	001|00254-2|00072317-	[066.876.773-14]Mariana Moura Leal	02.12.01	08	2.086	33.90.14
134.010	14/05	2.529,90	14/05	11111.20.	03350	000035696	001|00254-2|00030272-	[07.825.774/0001-09]Irmãos Medeiros & Macedo	02.12.01	08	2.094	33.90.30
134.011	14/05	629,90	14/05	11111.20.	03350	000035696	000|00000-0|00000000-	[10.573.521/0001-91]Mercado Pago Instituicao de P	02.12.01	08	1.081	44.90.52
135.010	15/05	1.593,01	21/05	11111.19.	03350	000006812	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.12.01	08	2.086	33.90.30
135.011	15/05	300,00	15/05	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
139.002	19/05	798,41	21/05	11111.20.	00254	000062962	001|00254-2|00030272-	[07.825.774/0001-09]Irmãos Medeiros & Macedo	02.12.01	08	2.085	33.90.30
140.049	20/05	355,13	22/05	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
140.050	20/05	450,00	20/05	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
140.082	20/05	198,04	22/05	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
140.083	20/05	1.499,43	29/05	11111.19.	03350	000006812		Folha FMAS - Sec. Social - Comissionados	02.12.01	08	2.086	31.90.11
140.083	20/05	1.499,43	29/05	11111.19.	03350	000006812						
140.083	20/05	1.499,43	29/05	11111.19.	03350	000006812						
140.083	20/05	1.499,43	29/05	11111.19.	03350	000006812						
140.083	20/05	3.014,10	29/05	11111.19.	03350	000006812						
140.083	20/05	2.053,62	29/05	11111.19.	03350	000006812						
140.083	20/05	947,07	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.084	20/05	1.244,56	29/05	11111.19.	03350	000006812		Folha - Assist Social - Efetivos Previdenciario	02.12.01	08	2.086	31.90.11
140.084	20/05	1.400,94	29/05	11111.19.	03350	000006812						
140.084	20/05	1.394,06	29/05	11111.19.	03350	000006812						
140.084	20/05	910,00	20/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
140.085	20/05	1.442,69	29/05	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.086	31.90.11
140.085	20/05	1.442,69	29/05	11111.19.	03350	000006812						
140.085	20/05	1.442,69	29/05	11111.19.	03350	000006812						
140.085	20/05	1.442,69	29/05	11111.19.	03350	000006812						
140.085	20/05	1.923,58	29/05	11111.19.	03350	000006812						
140.085	20/05	950,99	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.086	20/05	1.566,97	29/05	11111.20.	00254	000066263		Folha FMAS- Criança Feliz - Contratados	02.12.01	08	2.099	31.90.04
140.086	20/05	1.566,97	29/05	11111.20.	00254	000066263						
140.086	20/05	1.499,43	29/05	11111.20.	00254	000066263						
140.086	20/05	1.634,51	29/05	11111.20.	00254	000066263						
140.086	20/05	1.566,97	29/05	11111.20.	00254	000066263						
140.086	20/05	1.499,43	29/05	11111.20.	00254	000066263						
140.086	20/05	1.161,73	29/05	11111.20.	00254	000066263						
140.086	20/05	850,99	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.087	20/05	1.499,43	29/05	11111.20.	00254	000062962		Folha FMAS-SEC.SOCIAL - Contratados Programas	02.12.01	08	2.103	31.90.04
140.087	20/05	1.499,43	29/05	11111.20.	00254	000062962						
140.087	20/05	2.236,99	29/05	11111.20.	00254	000062962						
140.087	20/05	1.499,43	29/05	11111.20.	00254	000062962						
140.087	20/05	1.499,43	29/05	11111.20.	00254	000062962						
140.087	20/05	680,79	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.091	20/05	1.499,43	29/05	11111.20.	00254	000062938		Folha - SEC.SOCIAL - COMIS.BOLSA Familia	02.12.01	08	2.089	31.90.04
140.091	20/05	1.499,43	29/05	11111.20.	00254	000062938						
140.091	20/05	1.499,43	29/05	11111.20.	00254	000062938						
140.091	20/05	364,71	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.052	25/05	514,10	26/05	11111.20.	00254	000062962	237|00937-0|01002477-	[127.237.618-43]Manoel Rocha de Sousa	02.12.01	08	2.103	33.90.36
145.052	25/05	15,90	25/05	21882.01.08	99999	999999999	01-ISS					
145.053	25/05	679,00	26/05	11111.20.	00254	000062962	001|00254-2|00074492-	[353.634.523-91]Jose Manoel da Silva	02.12.01	08	2.103	33.90.36
145.053	25/05	21,00	25/05	21882.01.08	99999	999999999	01-ISS					
146.001	26/05	100,00	26/05	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
146.003	26/05	250,00	26/05	11111.20.	00254	000066263	104|03832-0|00012451-	[061.936.633-80]Glaucia Moura da Silva	02.12.01	08	2.099	33.90.14
146.004	26/05	250,00	26/05	11111.20.	00254	000062938	104|03832-0|00249165-	[051.054.623-43]Marcia Maria da Vera Sousa	02.12.01	08	2.089	33.90.14
148.013	28/05	750,00	28/05	11111.20.	00254	000062938	104|03832-0|00253006-	[061.801.043-28]Tamyres Moreira Gomes Caminha	02.12.01	08	2.089	33.90.14
148.043	28/05	67,54	28/05	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.089	31.90.13
149.006	29/05	1.499,43	29/05	11111.20.	03350	000036496		Folha - SEC.SOCIAL - Programa - AEPETI	02.12.01	08	2.103	31.90.04
149.006	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
		143.415,17		*** Quantidade Fundo		131						

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
121.001	01/05	460,00	15/05	11111.06.04	00383	575207511	CNPJ:08086600000126	[08.086.600/0001-26]Eveni da Silva Brito	02.19.01	09	2.097	33.90.30
134.002	14/05	472.071,09	14/05	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
134.002	14/05	33.204,69	14/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
134.002	14/05	54.326,35	14/05	21882.01.04	99999	999999999	02-IRRF					
134.002	14/05	1.437,18	14/05	21881.01.99	99999	999999999	05-Outras Consignaçõe					
134.002	14/05	613,56	14/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
135.001	15/05	86,00	15/05	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
135.002	15/05	21.609,21	15/05	11111.20.	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
135.002	15/05	3.567,79	15/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
135.003	15/05	1.099,65	15/05	11111.20.	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
135.004	15/05	24.743,45	15/05	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
140.001	20/05	413,70	20/05	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
145.002	25/05	850,00	25/05	11111.06.04	00383	575207511	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.19.01	09	2.097	33.90.36
145.003	25/05	106,76	25/05	11111.06.04	00383	575207511	CNPJ:06845747000127	[06.845.747/0001-27]Águas e Esgotos do Piauí S/A	02.19.01	09	2.097	33.90.39
145.004	25/05	237,94	25/05	11111.06.04	00383	575207511	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.19.01	09	2.097	33.90.39
145.005	25/05	102,06	25/05	11111.06.04	00383	575207511	CNPJ:11408142000109	[11.408.142/0001-09]Mega Teleinformatica LTDA	02.19.01	09	2.097	33.90.39
145.006	25/05	150,00	25/05	11111.06.04	00383	575207511	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.19.01	09	2.097	33.90.40
		615.079,43		*** Quantidade Fundo		17						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
134.001	14/05	1.621,00	14/05	11111.06.03	00383	575207508		Folha Pagamento Aposentados	02.19.02	09	2.096	31.90.03
145.001	25/05	73,00	25/05	11111.06.03	00383	575207508	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.02	09	2.095	33.90.39
		1.694,00		*** Quantidade Fundo 2								

6.728.319,95	*** Quantidade total 1.454

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MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68