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
091.111	01/04	24.198,40	15/05	11111.20.	01428	000020682	001|04249-8|00106382-	[33.888.697/0001-38]33.888.697 Antonia Aurelia Di	02.11.00	16	1.041	44.90.52
121.028	01/05	1.572,37	08/05	11111.19.	01428	000119856	001|01060-6|00047245-	[30.395.360/0001-09]L F de J Oliveira Informacoes	02.02.00	04	2.021	33.90.39
121.029	01/05	113.504,96	08/05	11111.19.	01428	000119856	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.021	33.90.39
121.030	01/05	1.500,00	11/05	11111.19.	01428	000119856	001|05605-7|00072963-	[078.126.393-04]José Gomes do Nascimento	02.05.01	10	2.046	33.90.36
121.031	01/05	1.000,00	11/05	11111.19.	01428	000119856	001|00044-2|00074117-	[304.836.383-15]Doraci Marques da Cruz Sousa	02.09.00	20	2.075	33.90.36
121.032	01/05	1.800,00	11/05	11111.19.	01428	000119856	001|01428-1|00019479-	[470.500.553-87]Ivone Rodrigues dos Santos Feitos	02.02.00	04	2.021	33.90.36
121.033	01/05	4.178,00	11/05	11111.19.	01428	000119856	001|03219-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.015	33.90.39
121.034	01/05	500,00	11/05	11111.19.	01428	000119856	001|03507-6|00066260-	[871.297.363-72]Maria de Fatima Soares Ibiapina Q	02.02.00	04	2.014	33.90.36
121.035	01/05	800,00	11/05	11111.19.	01428	000119856	001|04710-4|00471760-	[614.490.323-20]Nazare Pessoa Brito Rocha	02.02.00	04	2.014	33.90.36
121.036	01/05	1.500,00	11/05	11111.19.	01428	000119856	104|02004-0|CONTA:007	[059.606.463-23]Breno Leal Sousa Campos Soares	02.05.01	10	2.046	33.90.36
121.037	01/05	2.500,00	11/05	11111.19.	01428	000119856	104|00855-9|CONTA:005	[181.002.443-91]Maryneves Saraiva de Areia Leão C	02.05.01	10	2.046	33.90.36
121.038	01/05	1.400,00	11/05	11111.19.	01428	000119856	104|01606-3|CONTA:007	[433.301.423-91]Maria do Amparo Soares Ibiapina	02.10.00	17	2.081	33.90.36
121.039	01/05	2.000,00	11/05	11111.19.	01428	000119856	104|00855-9|CONTA:007	[351.175.593-04]Luiz Mendes Lima	02.11.00	15	2.084	33.90.36
121.040	01/05	18.800,00	14/05	11111.19.	01428	000119856	077|00001-9|45070416-	[60.373.463/0001-20]Longa Arquitetura LTDA	02.03.00	04	2.022	33.90.39
121.041	01/05	1.472,46	08/05	11111.19.	01428	000119856	260|00001-9|40301450-	[047.280.143-04]Francisco das Chagas do Monte Sou	02.02.00	04	2.014	33.90.36
121.041	01/05	45,54	01/05	21882.01.08	99999	999999999	01-ISS					
121.042	01/05	582,00	08/05	11111.19.	01428	000119856	260|10000-9|30637064-	[037.320.893-63]Vilani Lima	02.02.00	04	2.014	33.90.36
121.042	01/05	18,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.043	01/05	600,43	08/05	11111.19.	01428	000119856	237|05790-8|00016159-	[081.725.803-55]Marcelo Henique de Barros Silva	02.02.00	04	2.014	33.90.36
121.043	01/05	18,57	01/05	21882.01.08	99999	999999999	01-ISS					
121.044	01/05	1.572,37	08/05	11111.19.	01428	000119856	001|08266-X|00001828-	[027.043.443-70]Luciene Silva Rodrigues	02.11.00	15	2.085	33.90.36
121.044	01/05	48,63	01/05	21882.01.08	99999	999999999	01-ISS					
121.045	01/05	1.572,37	08/05	11111.19.	01428	000119856	001|01428-1|00047551-	[123.941.273-84]José Adelano Moura de Sousa	02.11.00	15	2.085	33.90.36
121.045	01/05	48,63	01/05	21882.01.08	99999	999999999	01-ISS					
121.046	01/05	1.572,37	08/05	11111.19.	01428	000119856	001|08266-X|00003546-	[034.261.103-85]Antonio Quirino da Silva Filho	02.02.00	04	2.014	33.90.36
121.046	01/05	48,63	01/05	21882.01.08	99999	999999999	01-ISS					
121.047	01/05	999,99	08/05	11111.19.	01428	000119856	001|00106-6|00035554-	[015.659.913-97]Joao Gomes de Morais	02.03.00	04	2.022	33.90.36
121.047	01/05	30,93	01/05	21882.01.08	99999	999999999	01-ISS					
121.048	01/05	1.940,00	08/05	11111.19.	01428	000119856	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.02.00	04	2.014	33.90.36
121.048	01/05	60,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.049	01/05	1.572,37	08/05	11111.19.	01428	000119856	001|08266-X|00003537-	[601.944.263-27]Genilson Braga dos Santos	02.11.00	15	2.084	33.90.36
121.049	01/05	48,63	01/05	21882.01.08	99999	999999999	01-ISS					
121.050	01/05	485,00	08/05	11111.19.	01428	000119856	001|01428-1|00009373-	[837.355.693-15]Raimundo Rosa de Oliveira	02.02.00	04	2.014	33.90.36
121.050	01/05	15,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.051	01/05	2.502,60	11/05	11111.19.	01428	000119856	104|01987-9|CONTA:007	[042.847.533-71]Aldenir Rodrigues da Silva	02.02.00	04	2.014	33.90.36
121.051	01/05	77,40	01/05	21882.01.08	99999	999999999	01-ISS					
121.052	01/05	1.572,37	11/05	11111.19.	01428	000119856	001|00044-2|00205511-	[600.609.593-98]Carlos Eduardo de Sousa	02.02.00	04	2.014	33.90.36
121.052	01/05	48,63	01/05	21882.01.08	99999	999999999	01-ISS					
121.053	01/05	26.790,90	29/05	11111.19.	01428	000119856	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.02.00	04	2.014	33.90.30
121.054	01/05	15.000,00	29/05	11111.19.	01428	000119856	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.35
121.055	01/05	999,99	08/05	11111.19.	00029	575597028	104|03389-0|CONTA:005	[442.970.968-89]Pedrina N. Gomes	02.02.00	04	2.014	33.90.36
121.055	01/05	30,93	01/05	21882.01.08	99999	999999999	01-ISS					
121.056	01/05	1.472,46	08/05	11111.19.	00029	575597028	104|38800-6|CONTA:009	[026.384.493-50]Carlos Alberto Silva de Oliveira	02.02.00	04	2.014	33.90.36
121.056	01/05	45,54	01/05	21882.01.08	99999	999999999	01-ISS					
121.057	01/05	582,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[031.978.573-48]Ivo Pereira da Silva	02.02.00	04	2.014	33.90.36
121.057	01/05	18,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.058	01/05	582,00	08/05	11111.19.	00029	575597028	104|04727-X|CONTA:007	[734.722.123-49]Antonio Nogueira Braga	02.02.00	04	2.014	33.90.36
121.058	01/05	18,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.059	01/05	485,00	08/05	11111.19.	00029	575597028	104|00616-X|CONTA:007	[273.792.303-44]Maria das Dores de Sousa Martins	02.02.00	04	2.014	33.90.36
121.059	01/05	15,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.060	01/05	485,00	08/05	11111.19.	00029	575597028	104|01288-0|CONTA:009	[097.034.264-09]Taciana dos Santos Alves	02.02.00	04	2.014	33.90.36
121.060	01/05	15,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.061	01/05	485,00	08/05	11111.19.	00029	575597028	104|01288-0|CONTA:009	[097.034.264-09]Taciana dos Santos Alves	02.02.00	04	2.014	33.90.36
121.061	01/05	15,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.062	01/05	388,00	08/05	11111.19.	00029	575597028	104|00029-9|85963245-	[060.543.523-50]Antonio Dotor P. da Silva	02.02.00	04	2.014	33.90.36
121.062	01/05	12,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.063	01/05	1.572,37	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[061.301.393-06]Joaquim Marques de Oliveira Neto	02.02.00	04	2.014	33.90.36
121.063	01/05	48,63	01/05	21882.01.08	99999	999999999	01-ISS					
121.064	01/05	970,00	08/05	11111.19.	00029	575597028	104|04727-0|CONTA:008	[040.083.823-05]Carlos Maciel Borges de Sousa	02.02.00	04	2.014	33.90.36
121.064	01/05	30,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.065	01/05	1.572,37	08/05	11111.19.	00029	575597028	104|04727-0|CONTA:007	[028.562.443-19]Maria do Carmo de Sousa	02.02.00	04	2.014	33.90.36
121.065	01/05	48,63	01/05	21882.01.08	99999	999999999	01-ISS					
121.066	01/05	582,00	08/05	11111.19.	00029	575597028	104|04727-9|00504564-	[022.624.423-71]Marcos Ribeiro da Silva	02.10.00	17	2.081	33.90.36
121.066	01/05	18,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.067	01/05	1.455,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[007.866.803-42]Naziel Rodrigues da Paz	02.02.00	04	2.014	33.90.36
121.067	01/05	45,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.068	01/05	485,00	08/05	11111.19.	00029	575597028	104|04727-0|CONTA:007	[027.386.253-71]Matias Ferreira da Silva	02.02.00	04	2.014	33.90.36
121.068	01/05	15,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.069	01/05	1.472,46	08/05	11111.19.	00029	575597028	104|04727-0|CONTA:008	[515.102.943-68]Raimundo Pereira da Silva	02.02.00	04	2.014	33.90.36
121.069	01/05	45,54	01/05	21882.01.08	99999	999999999	01-ISS					
121.070	01/05	970,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[125.763.148-99]Ferdinan Florencio de Sousa	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
121.070	01/05	30,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.071	01/05	485,00	08/05	11111.19.	00029	575597028	104|04727-0|CONTA:007	[114.196.573-99]Camilly Victoria da Silva Oliveir	02.02.00	04	2.014	33.90.36
121.071	01/05	15,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.072	01/05	582,00	08/05	11111.19.	00029	575597028	104|04727-0|CONTA:007	[078.431.993-65]Gean Carlos de Melo Lima	02.10.00	17	2.081	33.90.36
121.072	01/05	18,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.073	01/05	582,00	08/05	11111.19.	00029	575597028	104|00029-0|CONTA:007	[661.849.403-68]Zuleide Furtado da Silva	02.11.00	15	2.084	33.90.36
121.073	01/05	18,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.074	01/05	291,00	08/05	11111.19.	00029	575597028	104|00606-0|CONTA:005	[028.073.493-07]Jose Washington da Silva Araujo	02.11.00	15	2.085	33.90.36
121.074	01/05	9,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.075	01/05	1.572,37	08/05	11111.19.	00029	575597028	104|04727-7|CONTA:005	[075.829.823-47]Itallu Mikael Nunes e Silva	02.02.00	04	2.014	33.90.36
121.075	01/05	48,63	01/05	21882.01.08	99999	999999999	01-ISS					
121.076	01/05	500,00	11/05	11111.19.	00029	575597028	104|00029-0|CONTA:007	[349.499.763-20]Idenilde Marques Brito	02.05.01	10	2.046	33.90.36
121.077	01/05	1.500,00	11/05	11111.19.	00029	575597028	104|00855-9|CONTA:007	[823.498.353-91]Sergio Ricardo de Magalhaes Campo	02.05.01	10	2.046	33.90.36
121.078	01/05	4.941,78	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[130.212.143-04]Gilberto Francisco de Almeida	02.02.00	04	2.014	33.90.36
121.078	01/05	154,50	01/05	21882.01.04	99999	999999999	02-IRRF					
121.078	01/05	53,72	01/05	21882.01.08	99999	999999999	01-ISS					
121.079	01/05	600,43	12/05	11111.19.	00029	575597028	104|04727-9|00002246-	[046.347.493-78]Luana Maria Lima Braga	02.10.00	17	2.081	33.90.36
121.079	01/05	18,57	01/05	21882.01.08	99999	999999999	01-ISS					
121.080	01/05	600,43	12/05	11111.19.	00029	575597028	104|04727-0|CONTA:009	[077.272.123-85]Nayara dos Santos Braga	02.10.00	17	2.081	33.90.36
121.080	01/05	18,57	01/05	21882.01.08	99999	999999999	01-ISS					
121.081	01/05	600,43	12/05	11111.19.	00029	575597028	104|04727-0|CONTA:078	[293.704.852-87]Miguel Alvez da Costa	02.10.00	17	2.081	33.90.36
121.081	01/05	18,57	01/05	21882.01.08	99999	999999999	01-ISS					
121.082	01/05	600,43	12/05	11111.19.	00029	575597028	104|00160-7|95052901-	[059.218.953-85]Antonia Jeneilda da Silva	02.10.00	17	2.081	33.90.36
121.082	01/05	18,57	01/05	21882.01.08	99999	999999999	01-ISS					
121.083	01/05	485,00	12/05	11111.19.	00029	575597028	104|04727-0|00013704-	[012.444.683-39]Maria da Conceiçao de Sousa	02.10.00	17	2.081	33.90.36
121.083	01/05	15,00	01/05	21882.01.08	99999	999999999	01-ISS					
124.001	04/05	1.618,00	04/05	11111.19.	01428	000120022	318|00001-0|CONTA:001	[28.676.869/0001-70]Apoio Contabilidade LTDA	01.01.00	01	2.001	33.90.39
124.002	04/05	105,74	11/05	11111.19.	01428	000120022	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
124.002	04/05	5,33	04/05	21882.01.04	99999	999999999	02-IRRF					
124.003	04/05	99,90	20/05	11111.19.	01428	000120022	CNPJ:13984892000154	[13.984.892/0001-54]Jose das Gracas Soares de Lim	01.01.00	01	2.001	33.90.39
124.068	04/05	13,27	04/05	11111.19.	01428	000018879	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
124.068	04/05	66,35	12/05	11111.19.	01428	000018879	CNPJ:00000000000191					
124.068	04/05	26,54	19/05	11111.19.	01428	000018879	CNPJ:00000000000191					
124.068	04/05	39,81	26/05	11111.19.	01428	000018879	CNPJ:00000000000191					
124.068	04/05	13,27	27/05	11111.19.	01428	000018879	CNPJ:00000000000191					
124.069	04/05	274,43	04/05	11111.19.	04727	575221365	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
124.069	04/05	394,30	05/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	280,21	06/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	212,75	07/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	352,82	08/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	389,93	11/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	217,84	12/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	245,36	13/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	211,97	14/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	215,64	15/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	212,01	18/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	69,68	19/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	39,19	20/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	48,64	21/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	64,62	22/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	262,50	25/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	150,19	26/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	116,10	27/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	136,47	28/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.069	04/05	177,90	29/05	11111.19.	04727	575221365	CNPJ:00360305472707					
124.070	04/05	11,64	04/05	11111.19.	04727	575221357	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
124.070	04/05	25,41	05/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	29,04	06/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	16,71	07/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	16,77	08/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	9,41	11/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	6,52	12/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	14,52	13/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	7,26	14/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	57,34	15/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	13,08	18/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	56,64	19/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	9,45	20/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	7,26	21/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	10,89	22/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	73,00	25/05	11111.19.	04727	575221357	CNPJ:00360305472707					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
124.070	04/05	14,52	26/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	36,31	27/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	5,08	28/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.070	04/05	7,26	29/05	11111.19.	04727	575221357	CNPJ:00360305472707					
124.140	04/05	1.000,07	04/05	11111.19.	01428	000018879	104|00855-9|CONTA:009	[749.292.323-68]Francisco Barbosa Neto	02.02.00	04	2.014	33.90.36
124.140	04/05	30,93	04/05	21882.01.08	99999	999999999	01-ISS					
124.141	04/05	785,70	12/05	11111.19.	01428	000018879	341|07660-0|00021049-	[510.031.318-83]Vitor Manoel de Sousa Pereira	02.02.00	04	2.014	33.90.36
124.141	04/05	24,30	04/05	21882.01.08	99999	999999999	01-ISS					
124.142	04/05	3.000,00	12/05	11111.19.	01428	000018879	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.014	33.90.35
124.143	04/05	970,00	12/05	11111.19.	01428	000018879	001|08266-X|00003835-	[600.407.653-85]Raimundo Acelino Vieira	02.02.00	04	2.014	33.90.36
124.143	04/05	30,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.144	04/05	2.000,00	12/05	11111.19.	01428	000018879	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.02.00	04	2.021	33.90.39
124.145	04/05	2.000,00	12/05	11111.19.	01428	000018879	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.021	33.90.39
124.146	04/05	9.000,00	26/05	11111.19.	01428	000018879	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.007	33.90.35
124.147	04/05	5.000,00	12/05	11111.19.	01428	000018879	001|02726-X|00088722-	[64.907.930/0001-06]Arcon LTDA	02.07.01	08	2.061	33.90.39
124.148	04/05	3.242,00	12/05	11111.19.	01428	000018879	001|04249-8|00115272-	[12.173.985/0001-36]Radio Verdes Campos LTDA	02.02.00	04	2.021	33.90.39
124.149	04/05	6.000,00	12/05	11111.19.	01428	000018879	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.40
124.150	04/05	1.650,00	12/05	11111.19.	01428	000018879	001|01428-1|00046785-	[37.084.272/0001-27]37.084.272 Bruno Paiva Simeao	02.02.00	04	2.021	33.90.39
124.151	04/05	500,00	12/05	11111.19.	01428	000018879	403|00001-9|04406629-	[18.881.952/0001-27]Ricardo Alexandre Pereira de	02.02.00	04	2.021	33.90.39
124.152	04/05	500,00	12/05	11111.19.	01428	000018879	403|00001-9|04406629-	[18.881.952/0001-27]Ricardo Alexandre Pereira de	02.02.00	04	2.021	33.90.39
124.153	04/05	3.000,00	26/05	11111.19.	01428	000018879	104|03880-6|CONTA:005	[26.959.798/0001-97]Santana Alencar Apoio Adminis	02.02.00	04	2.014	33.90.35
124.154	04/05	9.000,00	12/05	11111.19.	01428	000018879	001|04249-8|00097709-	[10.791.215/0001-21]Wildson de Almeida Oliveira S	02.02.00	04	2.007	33.90.35
124.155	04/05	12.789,60	28/05	11111.19.	01428	000105439	001|03178-X|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.02.00	04	2.014	33.90.35
124.156	04/05	11.999,76	28/05	11111.19.	01428	000105439	033|02271-3|13003693-	[08.623.970/0023-60]Revita Engenharia S.A.	02.11.00	15	2.085	33.90.39
124.156	04/05	605,03	04/05	21882.01.04	99999	999999999	02-IRRF					
124.157	04/05	31.123,75	05/05	11111.19.	01428	000105439	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.021	33.90.30
124.158	04/05	9.000,00	12/05	11111.19.	01428	000020066	001|04249-8|00097709-	[10.791.215/0001-21]Wildson de Almeida Oliveira S	02.02.00	04	2.007	33.90.35
124.159	04/05	2.000,00	12/05	11111.19.	01428	000020066	260|00001-9|CONTA:008	[57.138.643/0001-13]Tundra LTDA	02.02.00	04	2.021	33.90.39
124.160	04/05	1.003,95	15/05	11111.19.	01428	000020066	260|00001-9|CONTA:002	[115.428.773-42]Paulo Henrique Soares de Oliveira	02.06.00	27	2.058	33.90.36
124.160	04/05	500,00	19/05	11111.19.	01428	000020066	260|00001-9|CONTA:002					
124.160	04/05	46,51	04/05	21882.01.08	99999	999999999	01-ISS					
125.001	05/05	9,76	05/05	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
125.002	05/05	4,80	05/05	11111.19.	01428	000009314	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
125.005	05/05	5.820,00	12/05	11111.19.	01428	000018879	104|01987-9|CONTA:005	[46.029.621/0001-07]Agita LTDA	02.02.00	04	2.014	33.90.39
125.006	05/05	1.500,00	12/05	11111.19.	01428	000018879	001|04249-8|00064742-	[04.493.325/0001-04]Livan Radiodifusao LTDA	02.02.00	04	2.021	33.90.39
125.007	05/05	1.794,50	18/05	11111.19.	04727	575221357	104|02902-5|CONTA:007	[601.944.073-73]Jonaelson Bezerra da Silva	02.02.00	04	2.014	33.90.36
125.007	05/05	55,50	05/05	21882.01.08	99999	999999999	01-ISS					
125.008	05/05	1.886,84	08/05	11111.19.	00029	575597028	104|00855-9|CONTA:007	[047.528.483-68]Jose Arimateia Leocadio da Silva	02.02.00	04	2.014	33.90.36
125.008	05/05	58,36	05/05	21882.01.08	99999	999999999	01-ISS					
126.001	06/05	1.821,00	07/05	11111.19.	01428	000120022	190|00344-0|00099089-	[41.831.433/0001-76]Plena Servicos e Construcoes	01.01.00	01	2.001	33.90.39
126.044	06/05	660,57	12/05	11111.19.	01428	000119856	542|00001-9|11248139-	[044.815.593-14]Francisca das Chagas Braz Ferraz	02.02.00	04	2.014	33.90.36
126.044	06/05	20,43	06/05	21882.01.08	99999	999999999	01-ISS					
126.045	06/05	200,00	07/05	11111.19.	01428	000119856	001|01428-1|CONTA:005	[20.137.730/0001-46]Jose Amaro da Silva 716734233	02.02.00	04	2.021	33.90.39
126.046	06/05	10.163,00	08/05	11111.19.	01428	000119856	001|01428-1|00039493-	[25.961.232/0001-37]J da Rocha Construcoes LTDA	02.02.00	04	2.014	33.90.30
126.047	06/05	630,50	08/05	11111.19.	01428	000119856	001|08266-X|00004064-	[122.308.453-14]Cristiano Ronaldo Abreu de Sousa	02.02.00	04	2.014	33.90.36
126.047	06/05	19,50	06/05	21882.01.08	99999	999999999	01-ISS					
126.048	06/05	242,50	08/05	11111.19.	01428	000119856	001|01148-7|00031211-	[077.851.333-52]Giovana Gomes Batista	02.02.00	04	2.014	33.90.36
126.048	06/05	7,50	06/05	21882.01.08	99999	999999999	01-ISS					
126.049	06/05	850,00	08/05	11111.19.	01428	000119856	001|08266-X|00002010-	[768.179.623-15]Francisco Cloves de Barros	02.11.00	15	2.084	33.90.36
126.050	06/05	1.261,00	08/05	11111.19.	01428	000119856	001|08266-X|00001451-	[082.906.193-24]Vania Maria Alencar Barros	02.11.00	15	2.084	33.90.36
126.050	06/05	39,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.051	06/05	1.503,50	08/05	11111.19.	01428	000119856	001|00788-9|00027403-	[070.914.523-30]Lara Lorhainy Marques Sampaio	02.03.00	04	2.022	33.90.36
126.051	06/05	46,50	06/05	21882.01.08	99999	999999999	01-ISS					
126.052	06/05	1.455,00	08/05	11111.19.	01428	000119856	001|08266-X|00003526-	[100.002.823-24]Danilo Melo de Sena Rosa	02.02.00	04	2.014	33.90.36
126.052	06/05	45,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.053	06/05	242,50	08/05	11111.19.	01428	000119856	001|05602-2|00091077-	[077.921.553-23]Emanuel R.MARTINELLE	02.11.00	15	2.084	33.90.36
126.053	06/05	7,50	06/05	21882.01.08	99999	999999999	01-ISS					
126.054	06/05	291,00	08/05	11111.19.	01428	000119856	001|00788-9|00027360-	[069.011.573-39]Jose Alvez de Sousa Filho	02.02.00	04	2.014	33.90.36
126.054	06/05	9,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.055	06/05	3.351,35	11/05	11111.19.	01428	000119856	104|00855-9|CONTA:007	[047.528.483-68]Jose Arimateia Leocadio da Silva	02.02.00	04	2.014	33.90.36
126.055	06/05	103,65	06/05	21882.01.08	99999	999999999	01-ISS					
126.056	06/05	3.000,21	07/05	11111.19.	01428	000018879	001|00056-6|00110246-	[034.001.283-84]Marcos Rodrigues da Silva Sousa	02.02.00	04	2.014	33.90.36
126.056	06/05	92,79	06/05	21882.01.08	99999	999999999	01-ISS					
126.057	06/05	1.800,00	12/05	11111.19.	01428	000018879	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.02.00	04	2.021	33.90.39
126.058	06/05	1.261,00	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[048.182.603-39]Juliana da Silva Franco Moreira	02.02.00	04	2.014	33.90.36
126.058	06/05	39,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.059	06/05	1.940,00	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[865.441.523-15]Antonio Francisco da Costa Araujo	02.11.00	15	2.084	33.90.36
126.059	06/05	60,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.060	06/05	970,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[812.630.583-53]Gemiano Benedito de Oliveira	02.02.00	04	2.014	33.90.36
126.060	06/05	30,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.061	06/05	582,00	08/05	11111.19.	00029	575597028	104|04727-9|00668653-	[037.902.003-36]Andra Alves de Alencar	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
126.061	06/05	18,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.062	06/05	1.067,00	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[786.395.573-49]Valdeci Sabino	02.10.00	17	2.081	33.90.36
126.062	06/05	33,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.063	06/05	776,00	08/05	11111.19.	00029	575597028	104|03828-8|CONTA:007	[727.563.303-53]Edivan Pereira dos Santos	02.02.00	04	2.014	33.90.36
126.063	06/05	24,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.064	06/05	582,00	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[027.946.113-56]Antonio Luiz de Macedo	02.09.00	20	2.075	33.90.36
126.064	06/05	18,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.065	06/05	1.940,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:008	[058.668.453-00]Hidelbrando de Area Marques	02.11.00	15	2.084	33.90.36
126.065	06/05	60,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.066	06/05	582,00	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:008	[027.128.683-07]Ana Barbara Alves dos Santos	02.09.00	20	2.075	33.90.36
126.066	06/05	18,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.067	06/05	824,50	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[621.320.643-42]Lais Aparecida Ferreira Rosa	02.02.00	04	2.014	33.90.36
126.067	06/05	25,50	06/05	21882.01.08	99999	999999999	01-ISS					
126.068	06/05	582,00	08/05	11111.19.	00029	575597028	104|03808-3|CONTA:007	[938.325.913-20]Lucimar Araujo Costa	02.09.00	20	2.075	33.90.36
126.068	06/05	18,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.069	06/05	776,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:008	[954.589.053-34]Antonio Silvestre Soares de Olive	02.11.00	15	2.085	33.90.36
126.069	06/05	24,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.070	06/05	970,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[064.627.833-97]Joao Marcus Almeida Rocha	02.10.00	17	2.081	33.90.36
126.070	06/05	30,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.071	06/05	1.212,50	08/05	11111.19.	00029	575597028	104|01288-0|CONTA:008	[081.386.403-83]Walison Oliveira Araujo	02.02.00	04	2.014	33.90.36
126.071	06/05	37,50	06/05	21882.01.08	99999	999999999	01-ISS					
126.072	06/05	970,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[900.151.503-72]Jose Nilson Pereira de Sousa	02.02.00	04	2.014	33.90.36
126.072	06/05	30,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.073	06/05	824,50	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:009	[021.964.393-80]Aylton Cruz Cardoso Lima Santos	02.02.00	04	2.014	33.90.36
126.073	06/05	25,50	06/05	21882.01.08	99999	999999999	01-ISS					
126.074	06/05	533,50	08/05	11111.19.	00029	575597028	104|04727-0|CONTA:008	[012.435.543-98]Antonia Ribeiro da Silva	02.09.00	20	2.075	33.90.36
126.074	06/05	16,50	06/05	21882.01.08	99999	999999999	01-ISS					
126.075	06/05	242,50	08/05	11111.19.	00029	575597028	104|04727-0|CONTA:008	[030.571.333-71]Antonio Wilson Vieira de Sousa	02.02.00	04	2.014	33.90.36
126.075	06/05	7,50	06/05	21882.01.08	99999	999999999	01-ISS					
127.001	07/05	600,00	20/05	11111.19.	01428	000120022	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
127.002	07/05	5.000,00	21/05	11111.19.	01428	000120022	001|02761-8|00040456-	[39.985.216/0001-99]Silvestre M Frazao Neto	01.01.00	01	2.003	33.90.35
127.046	07/05	1.572,37	08/05	11111.19.	01428	000119856	237|05790-0|01000711-	[463.273.983-91]Gabriel Alves de Lima	02.02.00	04	2.014	33.90.36
127.046	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.047	07/05	3.144,74	08/05	11111.19.	01428	000119856	260|00001-9|19834438-	[038.207.953-16]Larisse Vieira Soares	02.02.00	04	2.014	33.90.36
127.047	07/05	97,26	07/05	21882.01.08	99999	999999999	01-ISS					
127.048	07/05	3.000,21	08/05	11111.19.	01428	000119856	260|00001-9|43238828-	[066.924.213-65]Tailane da Solidade Sousa	02.09.00	20	2.075	33.90.36
127.048	07/05	92,79	07/05	21882.01.08	99999	999999999	01-ISS					
127.049	07/05	2.910,00	08/05	11111.19.	01428	000119856	001|00106-6|00029155-	[537.349.473-91]Edilson Oliveira de Carvalho	02.03.00	04	2.022	33.90.36
127.049	07/05	90,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.050	07/05	601,40	08/05	11111.19.	01428	000119856	001|44200-2|00229344-	[034.821.013-29]Jussandra Sales Loiola Rosa	02.11.00	15	2.085	33.90.36
127.050	07/05	18,60	07/05	21882.01.08	99999	999999999	01-ISS					
127.052	07/05	1.572,37	08/05	11111.19.	01428	000119856	001|08266-X|00003367-	[055.381.683-79]Eliane Freitas da Costa	02.02.00	04	2.014	33.90.36
127.052	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.053	07/05	2.910,00	08/05	11111.19.	01428	000119856	001|05605-3|00019637-	[057.127.063-85]Abraao Vieira da Silva	02.02.00	04	2.014	33.90.36
127.053	07/05	90,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.054	07/05	2.425,00	08/05	11111.19.	01428	000119856	001|03506-8|00012583-	[340.118.463-68]Jose Ribamar Gonçalves de Oliveir	02.06.00	27	2.058	33.90.36
127.054	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.055	07/05	4.850,00	08/05	11111.19.	01428	000119856	001|03507-6|00039084-	[880.275.543-49]Eduardo Marques Fonseca Sindo	02.02.00	04	2.014	33.90.36
127.055	07/05	150,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.056	07/05	1.572,37	08/05	11111.19.	01428	000119856	001|08266-X|00003536-	[515.097.923-68]Antonio Pereira Filho	02.11.00	15	2.084	33.90.36
127.056	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.057	07/05	1.572,37	08/05	11111.19.	01428	000119856	000|00000-0|00000000-	[005.067.113-82]Antonio Alves da Silva	02.02.00	04	2.014	33.90.36
127.057	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.058	07/05	1.572,37	08/05	11111.19.	01428	000119856	001|08266-X|00003633-	[115.055.783-45]Amanda Emanuelle de Oliveira Mati	02.02.00	04	2.014	33.90.36
127.058	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.059	07/05	1.572,37	08/05	11111.19.	01428	000119856	260|00001-9|19834438-	[006.955.143-00]Josefa Maria Cavalcante Araujo	02.02.00	04	2.014	33.90.36
127.059	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.060	07/05	1.572,37	08/05	11111.19.	01428	000119856	001|08266-X|00002586-	[056.819.253-23]Nagella Bezerra Rodrigues	02.02.00	04	2.014	33.90.36
127.060	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.061	07/05	1.572,37	08/05	11111.19.	01428	000119856	001|08266-0|00002176-	[116.633.813-48]Pedro Victor da Silva	02.02.00	04	2.014	33.90.36
127.061	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.062	07/05	1.572,37	08/05	11111.19.	01428	000119856	001|01428-1|00014680-	[020.962.093-58]Evandro Barbosa de Sousa	02.11.00	15	2.084	33.90.36
127.062	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.063	07/05	1.766,95	08/05	11111.19.	01428	000119856	001|08266-X|00003529-	[029.883.833-83]Joelma Herlane Silva Cavalcante	02.02.00	04	2.014	33.90.36
127.063	07/05	54,65	07/05	21882.01.08	99999	999999999	01-ISS					
127.064	07/05	4.850,00	08/05	11111.19.	01428	000119856	001|01428-1|CONTA:005	[351.172.573-91]Gilvan Marques Cavalcante	02.02.00	04	2.014	33.90.36
127.064	07/05	150,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.065	07/05	1.572,37	08/05	11111.19.	01428	000119856	000|00000-0|00000000-	[041.606.393-48]Keuly Rany Oliveira Neves	02.02.00	04	2.014	33.90.36
127.065	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.066	07/05	1.572,37	11/05	11111.19.	01428	000119856	260|00001-9|87644380-	[538.580.261-15]Rosivalda de Araujo Costa	02.02.00	04	2.014	33.90.36
127.066	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
127.067	07/05	2.910,00	11/05	11111.19.	01428	000119856	077|00001-9|12571038-	[081.806.123-50]Pedro Lucas Melo Rodrigues	02.02.00	04	2.014	33.90.36
127.067	07/05	90,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.068	07/05	4.850,00	11/05	11111.19.	01428	000119856	077|00001-9|47564738-	[004.918.013-43]Luana Marques da Fonseca Sindo	02.03.00	04	2.022	33.90.36
127.068	07/05	150,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.069	07/05	1.572,37	11/05	11111.19.	01428	000119856	260|00001-9|00540796-	[068.671.853-47]Ana Paula Soares da Silva	02.02.00	04	2.014	33.90.36
127.069	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.070	07/05	1.261,00	11/05	11111.19.	01428	000119856	260|00001-9|94561885-	[089.888.803-40]Kauane Kecy de Paiva Rosa	02.02.00	04	2.014	33.90.36
127.070	07/05	39,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.071	07/05	1.746,00	11/05	11111.19.	01428	000119856	001|05790-8|00022244-	[039.483.013-01]Elisangela Vieira da Silva	02.02.00	04	2.014	33.90.36
127.071	07/05	54,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.072	07/05	1.280,40	11/05	11111.19.	01428	000119856	104|04727-0|00004834-	[058.123.863-07]Leidiane de Sousa Lima	02.02.00	04	2.014	33.90.36
127.072	07/05	39,60	07/05	21882.01.08	99999	999999999	01-ISS					
127.073	07/05	1.940,00	11/05	11111.19.	01428	000119856	001|05605-7|00223309-	[306.357.133-49]Ademar do Nascimento Sousa	02.03.00	04	2.022	33.90.36
127.073	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.074	07/05	2.425,00	11/05	11111.19.	01428	000119856	001|01428-1|00006075-	[337.861.513-34]Wagner Alencar Soares	02.10.00	17	2.082	33.90.36
127.074	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.075	07/05	1.572,37	11/05	11111.19.	01428	000119856	001|08266-X|00000424-	[027.543.828-79]Antonio Bezerra Sobrinho	02.02.00	04	2.014	33.90.36
127.075	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.076	07/05	2.425,00	11/05	11111.19.	01428	000119856	001|08266-X|00001194-	[013.886.873-56]Kamila Vasconcelos Cabral	02.02.00	04	2.014	33.90.36
127.076	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.077	07/05	2.425,00	11/05	11111.19.	01428	000119856	001|01637-3|00205961-	[767.269.753-68]Alexandre Lopes dos Reis	02.02.00	04	2.014	33.90.36
127.077	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.078	07/05	1.940,00	11/05	11111.19.	01428	000119856	001|08266-X|00001808-	[350.724.663-53]Manoel Marques de Moura	02.02.00	04	2.014	33.90.36
127.078	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.079	07/05	1.940,00	11/05	11111.19.	01428	000119856	001|44000-2|00121995-	[041.866.153-73]Eliana Oliveira Lima	02.10.00	17	2.082	33.90.36
127.079	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.080	07/05	1.572,37	11/05	11111.19.	01428	000119856	001|01637-3|00135473-	[040.878.073-80]Andrea Carla Soares Vieira Souza	02.03.00	04	2.022	33.90.36
127.080	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.081	07/05	1.843,00	11/05	11111.19.	01428	000119856	001|03507-6|00068982-	[051.821.393-57]Thamiris Mendes Sampaio	02.03.00	04	2.022	33.90.36
127.081	07/05	57,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.082	07/05	1.572,37	11/05	11111.19.	01428	000119856	000|00000-0|00000000-	[079.154.163-08]Wellis Pereira da Silva	02.06.00	13	2.057	33.90.36
127.082	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.083	07/05	1.940,00	11/05	11111.19.	01428	000119856	001|01637-3|00096502-	[063.926.653-31]Carlos Vinicius de Sousa Vieira	02.02.00	04	2.014	33.90.36
127.083	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.084	07/05	1.940,00	11/05	11111.19.	01428	000119856	000|00000-0|00000000-	[057.875.823-73]Deoclides Albuquerque da Luz Juni	02.02.00	04	2.014	33.90.36
127.084	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.085	07/05	970,00	11/05	11111.19.	01428	000119856	001|03178-0|00000021-	[843.150.243-68]Ilana Karla Teixeira Pimentel	02.02.00	04	2.014	33.90.36
127.085	07/05	30,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.086	07/05	2.425,00	11/05	11111.19.	01428	000119856	001|01637-3|CONTA:005	[036.219.693-14]Jose Icaro Andrade Cavalcante Mor	02.02.00	04	2.014	33.90.36
127.086	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.087	07/05	1.572,37	11/05	11111.19.	01428	000119856	001|03506-8|CONTA:005	[664.746.043-87]Francisco Jose de Moura SA Fortes	02.02.00	04	2.014	33.90.36
127.087	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.089	07/05	13.585,71	29/05	11111.19.	01428	000119856	104|02004-4|CONTA:007	[022.118.853-30]Luiz Andre Barbosa da Silva	02.02.00	04	2.014	33.90.36
127.089	07/05	3.874,29	07/05	21882.01.04	99999	999999999	02-IRRF					
127.089	07/05	540,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.090	07/05	13.585,71	29/05	11111.19.	01428	000119856	104|02004-4|CONTA:007	[022.118.853-30]Luiz Andre Barbosa da Silva	02.02.00	04	2.014	33.90.36
127.090	07/05	3.874,29	07/05	21882.01.04	99999	999999999	02-IRRF					
127.090	07/05	540,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.091	07/05	2.037,00	11/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[339.717.303-53]Jose Raimundo de Alencar	02.02.00	04	2.014	33.90.36
127.091	07/05	63,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.092	07/05	1.940,00	11/05	11111.19.	00029	575597028	104|02823-0|CONTA:007	[096.202.873-80]Expedito Francisco da Silva Junio	02.02.00	04	2.014	33.90.36
127.092	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.093	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|00855-9|CONTA:007	[352.802.043-15]Adao de Oliveira	02.02.00	04	2.014	33.90.36
127.093	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.094	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|00029-0|CONTA:007	[473.707.263-04]Antonia Sousa Leal	02.02.00	04	2.014	33.90.36
127.094	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.095	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|01607-0|00027937-	[032.617.283-10]Vildomar Rodrigues Fernandes	02.02.00	04	2.014	33.90.36
127.095	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.096	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|00029-9|00022583-	[337.274.303-20]Maria de Fatima Marques de Moura	02.02.00	04	2.014	33.90.36
127.096	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.097	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|04727-0|CONTA:007	[015.108.983-36]Luzineide Rodrigues de Sousa Brag	02.02.00	04	2.014	33.90.36
127.097	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.098	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|00029-0|CONTA:008	[718.828.983-20]Maria do Nascimento da Silva	02.02.00	04	2.014	33.90.36
127.098	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.099	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|01987-3|00071229-	[361.394.913-04]Deusdete Rafael de Alencar	02.02.00	04	2.014	33.90.36
127.099	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.100	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[447.141.573-53]Edivar Furtado da Fonseca	02.02.00	04	2.014	33.90.36
127.100	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.101	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|00029-0|CONTA:007	[953.623.983-34]Claudia Maria Oliveira Olinda	02.02.00	04	2.014	33.90.36
127.101	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.102	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|00616-0|CONTA:007	[877.918.973-34]Cicero Judimar Nascimento Juliao	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
127.102	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.103	07/05	2.425,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[017.814.393-62]Raimundo Alves de Sousa	02.02.00	04	2.014	33.90.36
127.103	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.104	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[665.139.013-91]Jose de Oliveira	02.06.00	27	2.058	33.90.36
127.104	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.105	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[000.339.673-85]José Lopes de Brito	02.11.00	15	2.084	33.90.36
127.105	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.106	07/05	2.134,00	08/05	11111.19.	00029	575597028	104|00616-0|CONTA:007	[040.209.313-56]Temistocles Francisco Rosa	02.11.00	15	2.084	33.90.36
127.106	07/05	66,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.107	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|00029-9|00068142-	[059.429.583-19]Francisco da Costa Abreu Neto	02.11.00	15	2.084	33.90.36
127.107	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.108	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[816.001.863-00]Raimundo Quirino da Cruz	02.06.00	13	2.057	33.90.36
127.108	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.109	07/05	2.425,00	08/05	11111.19.	00029	575597028	104|00029-9|00326767-	[804.071.533-49]Janaina Rodrigues dos Santos Feit	02.02.00	04	2.014	33.90.36
127.109	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.110	07/05	4.000,28	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[066.425.453-54]Joilsa Pereira da Silva	02.02.00	04	2.014	33.90.36
127.110	07/05	123,72	07/05	21882.01.08	99999	999999999	01-ISS					
127.111	07/05	5.000,52	08/05	11111.19.	00029	575597028	104|38528-8|CONTA:007	[057.608.833-13]Paulo Anderson Mendes Matos	02.02.00	04	2.014	33.90.36
127.111	07/05	157,38	07/05	21882.01.04	99999	999999999	02-IRRF					
127.111	07/05	88,10	07/05	21882.01.08	99999	999999999	01-ISS					
127.112	07/05	2.425,00	08/05	11111.19.	00029	575597028	104|01288-8|77782984-	[328.014.163-04]Rinaldo da Silva Feitosa	02.02.00	04	2.014	33.90.36
127.112	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.113	07/05	4.850,00	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[033.720.473-03]Jailson Campelo Costa	02.02.00	04	2.014	33.90.36
127.113	07/05	150,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.114	07/05	1.940,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[115.531.193-04]Djavan Avelino Oliveira	02.07.01	08	2.061	33.90.36
127.114	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.115	07/05	2.425,00	08/05	11111.19.	00029	575597028	104|00029-0|CONTA:007	[034.382.763-80]Gisleuda de Carvalho Alencar	02.02.00	04	2.014	33.90.36
127.115	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.116	07/05	1.940,00	11/05	11111.19.	00029	575597028	104|01607-0|CONTA:008	[353.189.373-49]Jose Luiz Viana de Almeida	02.06.00	13	2.057	33.90.36
127.116	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.117	07/05	2.000,14	08/05	11111.19.	00029	575597028	104|01606-0|CONTA:007	[232.577.923-87]Manoel Soares de Sousa	02.02.00	04	2.014	33.90.36
127.117	07/05	61,86	07/05	21882.01.08	99999	999999999	01-ISS					
127.118	07/05	13.585,71	08/05	11111.19.	00029	575597028	104|02004-4|CONTA:007	[022.118.853-30]Luiz Andre Barbosa da Silva	02.02.00	04	2.014	33.90.36
127.118	07/05	3.874,29	07/05	21882.01.04	99999	999999999	02-IRRF					
127.118	07/05	540,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.119	07/05	1.572,37	12/05	11111.19.	01428	000020066	104|03389-8|CONTA:005	[059.464.513-16]Joao Paulo de Souza Silva	02.02.00	04	2.014	33.90.36
127.119	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.120	07/05	13.585,71	08/05	11111.19.	00029	575597028	104|02004-4|CONTA:007	[022.118.853-30]Luiz Andre Barbosa da Silva	02.02.00	04	2.014	33.90.36
127.120	07/05	3.874,29	07/05	21882.01.04	99999	999999999	02-IRRF					
127.120	07/05	540,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.121	07/05	1.940,00	11/05	11111.19.	00029	575597028	104|04727-0|CONTA:007	[157.106.778-76]Paulo Cesar de Sousa Oliveira	02.10.00	17	2.081	33.90.36
127.121	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.122	07/05	2.231,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[118.736.658-73]Antonio da Paz Lima	02.10.00	17	2.081	33.90.36
127.122	07/05	69,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.123	07/05	1.940,00	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[289.703.408-40]Genivaldo Antonio dos Santos	02.02.00	04	2.014	33.90.36
127.123	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.124	07/05	2.425,00	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[659.384.103-04]Renato Dias Prado	02.11.00	15	2.084	33.90.36
127.124	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.125	07/05	1.940,00	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:008	[187.551.898-30]Dejalma Avelino Oliveira	02.07.01	08	2.061	33.90.36
127.125	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.126	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[591.787.793-91]Cleidimar Pereira da Silva Cardos	02.02.00	04	2.014	33.90.36
127.126	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.127	07/05	2.425,00	08/05	11111.19.	00029	575597028	104|04727-7|00024615-	[019.719.884-80]Gilberto Alvez de Oliveira	02.02.00	04	2.014	33.90.36
127.127	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.128	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:008	[470.083.853-15]Francisco de Assis de Morais da S	02.02.00	04	2.014	33.90.36
127.128	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.129	07/05	970,00	08/05	11111.19.	00029	575597028	104|00029-0|CONTA:007	[794.643.433-20]Maria da Cruz Machado Farias	02.02.00	04	2.014	33.90.36
127.129	07/05	30,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.130	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|04727-9|00000997-	[287.781.973-68]Francisco das Chagas A. Marques	02.02.00	04	2.014	33.90.36
127.130	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.131	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|04727-0|CONTA:007	[217.790.698-98]Jose Monteiro da Silva Filho	02.02.00	04	2.014	33.90.36
127.131	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.132	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[043.610.933-69]Manoel da Cruz Lopes Fernandes	02.02.00	04	2.014	33.90.36
127.132	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.133	07/05	2.231,00	08/05	11111.19.	00029	575597028	104|00029-9|00085464-	[019.178.243-27]Daniel Silva Brito	02.02.00	04	2.021	33.90.36
127.133	07/05	69,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.134	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|00029-9|CONTA:008	[601.944.363-90]Jose Antonio dos Santos	02.02.00	04	2.014	33.90.36
127.134	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.135	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|03808-0|CONTA:007	[474.418.873-72]Maria Luzinete Vasconcelos Montei	02.02.00	04	2.014	33.90.36
127.135	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.136	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|00855-3|00060590-	[481.709.683-72]Edvan Furtado da Fonseca	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
127.136	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.137	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[102.813.913-60]Joao Vitor Rodrigues Pereira	02.02.00	04	2.014	33.90.36
127.137	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.138	07/05	2.910,00	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[816.827.193-91]Carlito Soares Martins	02.02.00	04	2.014	33.90.36
127.138	07/05	90,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.139	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|00855-0|CONTA:008	[064.311.023-20]Williams Pereira da Silva	02.02.00	04	2.014	33.90.36
127.139	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.140	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|03084-8|CONTA:008	[629.890.883-85]Alex Monteiro da Silva	02.02.00	04	2.014	33.90.36
127.140	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.141	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|04727-9|00119856-	[000.804.093-18]Antonio Jose de Sousa Lima	02.11.00	15	2.084	33.90.36
127.141	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.142	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|19889-2|CONTA:007	[065.944.683-91]Antonio Vitorio de Sousa	02.02.00	04	2.014	33.90.36
127.142	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.143	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|04727-0|CONTA:007	[655.374.163-87]Maria Lucia Furtado da Silva	02.02.00	04	2.014	33.90.36
127.143	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.144	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|03828-8|CONTA:007	[160.670.023-53]Joao Xavier de Barros	02.02.00	04	2.014	33.90.36
127.144	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.145	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|00029-9|CONTA:008	[659.038.203-44]Jose Abel da Silva	02.02.00	04	2.014	33.90.36
127.145	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.146	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[014.456.943-44]Lina Francisca da Silva	02.02.00	04	2.014	33.90.36
127.146	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.147	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[989.258.143-15]Welke Gomes da Silva Andrade	02.02.00	04	2.014	33.90.36
127.147	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.148	07/05	1.572,37	08/05	11111.19.	00029	575597028	104|00029-9|00000771-	[744.103.853-72]Luiz Rodrigues de Sousa	02.02.00	04	2.014	33.90.36
127.148	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.149	07/05	970,00	11/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[661.297.293-91]Janete Ferreira dos Santos	02.02.00	04	2.014	33.90.36
127.149	07/05	30,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.150	07/05	2.425,00	11/05	11111.19.	00029	575597028	000|00000-0|00000000-	[125.516.588-02]Gilberto Marques Cavalcante	02.02.00	04	2.014	33.90.36
127.150	07/05	75,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.151	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[012.727.943-18]Raimundo Rodrigues Chavier	02.04.01	12	2.028	33.90.36
127.151	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.152	07/05	1.940,00	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[919.863.033-49]Valdir da Rocha Vieira	02.02.00	04	2.014	33.90.36
127.152	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.153	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:005	[719.293.553-00]Paulo Henrique Gomes da Paz	02.02.00	04	2.021	33.90.36
127.153	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.154	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|00029-9|00008473-	[196.562.028-05]Julio Pereira de Vasconcelos	02.11.00	15	2.084	33.90.36
127.154	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.155	07/05	1.940,00	11/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[076.352.443-37]Samara Marques da Silva	02.02.00	04	2.014	33.90.36
127.155	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.156	07/05	1.940,00	11/05	11111.19.	00029	575597028	000|00000-0|00000000-	[111.250.953-42]Marilene de Oliveira Marques	02.06.00	13	2.057	33.90.36
127.156	07/05	60,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.157	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[065.370.663-44]Sara Jane Machado de Almeida	02.02.00	04	2.014	33.90.36
127.157	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.158	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[646.952.713-20]Gilbertina Marques Cavalcante	02.02.00	04	2.014	33.90.36
127.158	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.159	07/05	1.572,37	11/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[160.461.528-10]Feliciano Pereira Neto	02.02.00	04	2.014	33.90.36
127.159	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.160	07/05	2,76	07/05	11111.20.	01428	000009888	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
128.001	08/05	13.653,83	08/05	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
128.001	08/05	10.500,00	20/05	11111.19.	01428	000120022	001|04710-4|00036060-	[32.404.059/0001-31]R K F Mourao	01.01.00	01	2.003	33.90.35
128.002	08/05	154.956,52	08/05	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.023	46.90.71
128.002	08/05	9,76	08/05	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
128.003	08/05	0,20	08/05	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
128.010	08/05	92,89	08/05	11111.19.	01428	000119856	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
128.010	08/05	252,13	11/05	11111.19.	01428	000119856	CNPJ:00000000000191					
128.010	08/05	132,70	12/05	11111.19.	01428	000119856	CNPJ:00000000000191					
128.010	08/05	26,54	14/05	11111.19.	01428	000119856	CNPJ:00000000000191					
128.010	08/05	159,24	29/05	11111.19.	01428	000119856	CNPJ:00000000000191					
128.012	08/05	9.496,60	11/05	11111.19.	01428	000119856	341|08840-4|00098686-	[43.108.421/0001-43]E Linhares da Silva LTDA	02.02.00	04	2.021	33.90.39
128.012	08/05	309,00	08/05	21882.01.04	99999	999999999	02-IRRF					
128.012	08/05	494,40	08/05	21882.01.08	99999	999999999	01-ISS					
128.013	08/05	4.850,00	11/05	11111.19.	01428	000119856	336|00001-9|26252551-	[040.877.973-09]Andre Lucas Soares Vieira Souza	02.02.00	04	2.014	33.90.36
128.013	08/05	150,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.014	08/05	1.687,80	11/05	11111.19.	01428	000119856	237|05790-8|01000484-	[614.900.983-13]José Nilton Santiago Oliveira	02.02.00	04	2.014	33.90.36
128.014	08/05	52,20	08/05	21882.01.08	99999	999999999	01-ISS					
128.015	08/05	7.500,00	11/05	11111.19.	01428	000119856	001|08266-X|00263378-	[152.562.273-00]Francisco Marques de Paiva	02.02.00	04	2.014	33.90.36
128.016	08/05	10.700,00	11/05	11111.19.	01428	000119856	001|08266-0|00001784-	[037.646.413-55]Jose Luis Rodrigues Lima Junior	02.02.00	04	2.014	33.90.36
128.017	08/05	4.850,00	11/05	11111.19.	01428	000119856	001|01428-1|00009633-	[439.449.143-68]Valter Leocadio da Silva	02.02.00	04	2.014	33.90.36
128.017	08/05	150,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.018	08/05	4.850,00	11/05	11111.19.	01428	000119856	001|08266-X|00003757-	[008.187.483-97]Francisco de Assis de Moraes Silv	02.05.01	10	2.046	33.90.36
128.018	08/05	150,00	08/05	21882.01.08	99999	999999999	01-ISS					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
128.019	08/05	1.320,17	11/05	11111.19.	01428	000119856	001|08266-X|00002450-	[451.375.103-78]Antônio José Marques da Cruz Filh	02.02.00	04	2.014	33.90.36
128.019	08/05	40,83	08/05	21882.01.08	99999	999999999	01-ISS					
128.020	08/05	900,16	11/05	11111.19.	01428	000119856	001|08266-X|00003718-	[060.212.353-47]Daniel Francisco do Monte	02.11.00	15	2.087	33.90.36
128.020	08/05	27,84	08/05	21882.01.08	99999	999999999	01-ISS					
128.021	08/05	1.572,37	11/05	11111.19.	01428	000119856	001|08266-X|00003735-	[047.652.703-19]Jorge Luiz Pereira da Rocha	02.11.00	15	2.087	33.90.36
128.021	08/05	48,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.022	08/05	1.572,37	11/05	11111.19.	01428	000119856	001|08266-X|00003970-	[083.372.533-55]Jhonata Rodrigues da Silva	02.11.00	15	2.087	33.90.36
128.022	08/05	48,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.023	08/05	1.572,37	11/05	11111.19.	01428	000119856	001|08266-X|00004126-	[085.904.333-90]Ramon do Nascimento Opliveira	02.11.00	15	2.087	33.90.36
128.023	08/05	48,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.024	08/05	1.572,37	11/05	11111.19.	01428	000119856	001|01428-1|00002479-	[043.666.283-33]Antonio Luis Lima Barbosa	02.02.00	04	2.014	33.90.36
128.024	08/05	48,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.025	08/05	843,90	12/05	11111.19.	01428	000119856	260|10000-9|CONTA:001	[034.264.853-54]Francisco das Chagas Ribeiro	02.02.00	04	2.014	33.90.36
128.025	08/05	26,10	08/05	21882.01.08	99999	999999999	01-ISS					
128.026	08/05	5.610,87	12/05	11111.19.	01428	000119856	237|00405-7|01023861-	[338.148.483-49]Valdir Rodrigues de Oliveira	02.02.00	04	2.014	33.90.36
128.026	08/05	189,90	08/05	21882.01.04	99999	999999999	02-IRRF					
128.026	08/05	529,23	08/05	21882.01.08	99999	999999999	01-ISS					
128.027	08/05	2.619,00	12/05	11111.19.	01428	000119856	536|00655-5|33177891-	[399.521.978-02]Obedes Paz da Siva	02.02.00	04	2.014	33.90.36
128.027	08/05	81,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.028	08/05	2.231,00	12/05	11111.19.	01428	000119856	536|00655-5|33177891-	[399.521.978-02]Obedes Paz da Siva	02.02.00	04	2.014	33.90.36
128.028	08/05	69,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.029	08/05	6.650,00	12/05	11111.19.	01428	000119856	403|00001-9|06774424-	[22.352.640/0001-01]Antonio Francisco Silva Olive	02.02.00	04	2.014	33.90.39
128.030	08/05	4.491,10	12/05	11111.19.	01428	000119856	260|00001-9|82418212-	[021.078.403-26]Edio Alves de Abreu	02.02.00	04	2.014	33.90.36
128.030	08/05	138,90	08/05	21882.01.08	99999	999999999	01-ISS					
128.031	08/05	3.201,00	12/05	11111.19.	01428	000119856	001|03507-6|00080005-	[066.419.223-83]Isabelle Barbosa de Sousa	02.02.00	04	2.014	33.90.36
128.031	08/05	99,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.032	08/05	1.650,00	12/05	11111.19.	01428	000119856	403|00001-9|02524587-	[20.136.329/0001-91]Valcy Fernandes de Moraes 011	02.05.01	10	2.046	33.90.39
128.033	08/05	37.993,30	29/05	11111.19.	01428	000019729	104|01987-9|00003486-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.014	33.90.30
128.034	08/05	3.320,00	11/05	11111.19.	01428	000009314	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.02.00	04	2.021	33.90.39
128.035	08/05	16.618,29	26/05	11111.19.	01428	000018879	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.02.00	04	2.021	33.90.30
128.036	08/05	21.124,89	19/05	11111.20.	01428	000019526	001|08266-X|00001788-	[07.941.365/0001-60]Associacao Comunitaria de Pro	02.04.01	12	2.029	33.90.30
128.037	08/05	4.850,00	14/05	11111.19.	04727	575221357	104|04727-0|CONTA:005	[294.684.503-68]Maria Lucia Vieira de Souza	02.02.00	04	2.014	33.90.36
128.037	08/05	150,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.038	08/05	630,50	15/05	11111.19.	04727	575264014	104|04727-0|CONTA:007	[032.184.113-19]Raimundo Ferreira dos Santos	02.11.00	15	2.087	33.90.36
128.038	08/05	19,50	08/05	21882.01.08	99999	999999999	01-ISS					
128.039	08/05	1.000,07	11/05	11111.19.	00029	575597028	104|03808-3|CONTA:007	[464.473.828-08]Leandro Pereira da Silva	02.02.00	04	2.014	33.90.36
128.039	08/05	30,93	08/05	21882.01.08	99999	999999999	01-ISS					
128.040	08/05	1.940,00	11/05	11111.19.	00029	575597028	104|04727-0|CONTA:008	[068.378.063-86]Antonio Jose de Oliveira Filho	02.02.00	04	2.014	33.90.36
128.040	08/05	60,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.042	08/05	1.649,00	11/05	11111.19.	00029	575597028	104|00029-9|00055853-	[665.487.723-34]Italo Joaquim da Costa	02.02.00	04	2.014	33.90.36
128.042	08/05	51,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.043	08/05	2.153,40	11/05	11111.19.	00029	575597028	104|04727-9|00182384-	[088.212.868-00]Jose Luiz Teixeira	02.02.00	04	2.014	33.90.36
128.043	08/05	66,60	08/05	21882.01.08	99999	999999999	01-ISS					
128.044	08/05	61.722,44	08/05	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
128.045	08/05	4.452,30	11/05	11111.19.	00029	575597028	104|01607-1|CONTA:007	[454.044.293-72]Alberico Area Leao Carvalho Costa	02.02.00	04	2.014	33.90.36
128.045	08/05	137,70	08/05	21882.01.08	99999	999999999	01-ISS					
128.046	08/05	6.288,21	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[015.731.573-84]Cicero Lima de Abreu	02.02.00	04	2.014	33.90.36
128.046	08/05	225,00	08/05	21882.01.04	99999	999999999	02-IRRF					
128.046	08/05	986,79	08/05	21882.01.08	99999	999999999	01-ISS					
128.047	08/05	420,01	11/05	11111.19.	00029	575597028	104|03703-0|CONTA:008	[655.355.613-04]Elisandra Rodrigues de Sousa	02.02.00	04	2.014	33.90.36
128.047	08/05	12,99	08/05	21882.01.08	99999	999999999	01-ISS					
128.048	08/05	6.288,21	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[015.731.573-84]Cicero Lima de Abreu	02.02.00	04	2.014	33.90.36
128.048	08/05	225,00	08/05	21882.01.04	99999	999999999	02-IRRF					
128.048	08/05	986,79	08/05	21882.01.08	99999	999999999	01-ISS					
128.049	08/05	485,00	11/05	11111.19.	00029	575597028	104|04727-0|CONTA:072	[095.797.113-30]Ana Beatriz de Sousa	02.02.00	04	2.014	33.90.36
128.049	08/05	15,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.050	08/05	1.522,90	11/05	11111.19.	00029	575597028	104|03761-0|CONTA:005	[090.587.653-93]Kelvin Sousa Silva	02.02.00	04	2.014	33.90.36
128.050	08/05	47,10	08/05	21882.01.08	99999	999999999	01-ISS					
128.051	08/05	1.455,00	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[064.900.863-44]Igor Vieira de Sousa	02.02.00	04	2.014	33.90.36
128.051	08/05	45,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.052	08/05	490,82	11/05	11111.19.	00029	575597028	104|04727-0|CONTA:007	[077.249.783-44]Marcos Antonio Torres Campelo	02.02.00	04	2.014	33.90.36
128.052	08/05	15,18	08/05	21882.01.08	99999	999999999	01-ISS					
128.053	08/05	490,82	11/05	11111.19.	00029	575597028	104|04727-0|CONTA:085	[017.286.913-70]Lucileide da Silva Campos	02.02.00	04	2.014	33.90.36
128.053	08/05	15,18	08/05	21882.01.08	99999	999999999	01-ISS					
128.054	08/05	490,82	11/05	11111.19.	00029	575597028	000|00000-0|00000000-	[038.014.633-97]Denise Alvez dos Santos	02.02.00	04	2.014	33.90.36
128.054	08/05	15,18	08/05	21882.01.08	99999	999999999	01-ISS					
128.055	08/05	1.572,37	11/05	11111.19.	00029	575597028	623|00001-9|29187867-	[085.904.113-11]Rian do Nascimento Oliveira	02.02.00	04	2.014	33.90.36
128.055	08/05	48,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.056	08/05	1.572,37	11/05	11111.19.	00029	575597028	104|03880-6|CONTA:007	[103.166.603-61]Ruan Wellington da Silva	02.11.00	15	2.087	33.90.36
128.056	08/05	48,63	08/05	21882.01.08	99999	999999999	01-ISS					
128.057	08/05	1.455,00	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[778.963.273-68]Manoel da Trindade Loiola	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
128.057	08/05	45,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.058	08/05	1.707,20	12/05	11111.19.	00029	575597028	104|00388-0|CONTA:009	[041.662.823-01]Erisvaldo Tomaz de Oliveira	02.02.00	04	2.014	33.90.36
128.058	08/05	52,80	08/05	21882.01.08	99999	999999999	01-ISS					
128.059	08/05	2.425,00	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:008	[748.822.873-15]Jose Alves de Oliveira	02.11.00	15	2.087	33.90.36
128.059	08/05	75,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.060	08/05	2.716,00	11/05	11111.19.	00029	575597028	104|03055-4|75409744-	[023.489.613-26]Irisvaldo Araujo Campos	02.02.00	04	2.014	33.90.36
128.060	08/05	84,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.061	08/05	2.910,00	11/05	11111.19.	00029	575597028	104|00029-9|CONTA:007	[126.480.878-00]Manoel Braga de Oliveira	02.02.00	04	2.014	33.90.36
128.061	08/05	90,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.062	08/05	388,00	11/05	11111.19.	00029	575597028	104|04727-0|00013544-	[316.942.228-61]Jose de Sousa Martins	02.02.00	04	2.014	33.90.36
128.062	08/05	12,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.063	08/05	0,04	08/05	11111.20.	01428	000009888	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
128.064	08/05	10.176,60	08/05	11111.19.	01428	000119856	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
131.001	11/05	2.397,00	20/05	11111.19.	01428	000120022	CNPJ:16750320000107	[16.750.320/0001-07]Nogueira & Alencar LTDA	01.01.00	01	2.001	44.90.52
131.002	11/05	1.740,00	12/05	11111.19.	01428	000020066	001|03506-8|00040183-	[18.541.883/0001-02]18.541.883 Haylton Rodrigo Ca	02.02.00	04	2.014	33.90.39
131.005	11/05	5.000,00	13/05	11111.19.	01428	000104470	536|00655-6|36450614-	[227.552.413-49]Josimar Rodrigues Feitosa	02.02.00	04	2.014	33.90.36
131.005	11/05	87,78	11/05	21882.01.04	99999	999999999	02-IRRF					
131.005	11/05	157,35	11/05	21882.01.08	99999	999999999	01-ISS					
131.006	11/05	3.501,70	13/05	11111.19.	01428	000104470	001|01640-3|00073244-	[806.666.553-91]Francisco Alberto Silva Santos	02.02.00	04	2.014	33.90.36
131.006	11/05	108,30	11/05	21882.01.08	99999	999999999	01-ISS					
131.007	11/05	3.000,21	13/05	11111.19.	01428	000104470	001|03285-9|00055554-	[010.993.943-33]Silvana Maria dos Santos Rodrigue	02.02.00	04	2.014	33.90.36
131.007	11/05	92,79	11/05	21882.01.08	99999	999999999	01-ISS					
131.008	11/05	2.910,00	11/05	11111.19.	00029	575597028	104|03389-8|CONTA:007	[041.392.233-24]Luzanir de Assis Moreira	02.11.00	15	2.087	33.90.36
131.008	11/05	90,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.009	11/05	17.141,44	11/05	11111.19.	01428	000119856	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	31.90.91
131.010	11/05	3.924,62	11/05	11111.19.	00029	575597028	104|04727-9|CONTA:007	[003.782.943-26]Antoniel Oliveira Nascimento	02.02.00	04	2.014	33.90.36
131.010	11/05	121,38	11/05	21882.01.08	99999	999999999	01-ISS					
132.001	12/05	26,54	12/05	11111.19.	01428	000020066	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
132.001	12/05	26,54	15/05	11111.19.	01428	000020066	CNPJ:00000000000191					
132.001	12/05	13,27	18/05	11111.19.	01428	000020066	CNPJ:00000000000191					
132.001	12/05	26,54	19/05	11111.19.	01428	000020066	CNPJ:00000000000191					
132.001	12/05	13,27	21/05	11111.19.	01428	000020066	CNPJ:00000000000191					
132.001	12/05	13,27	22/05	11111.19.	01428	000020066	CNPJ:00000000000191					
132.001	12/05	516,00	12/05	11111.19.	01428	000120022	CNPJ:32146310000105	[32.146.310/0001-05]FC Camisas LTDA	01.01.00	01	2.001	33.90.30
132.002	12/05	4,98	12/05	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
132.003	12/05	12.525,60	12/05	11111.19.	01428	000018879	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.021	33.90.39
133.001	13/05	300,00	20/05	11111.19.	01428	000120022	001|04249-8|00089888-	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.39
133.002	13/05	26,54	13/05	11111.19.	01428	000104470	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
133.002	13/05	13,27	20/05	11111.19.	01428	000104470	CNPJ:00000000000191					
133.002	13/05	13,27	22/05	11111.19.	01428	000104470	CNPJ:00000000000191					
133.002	13/05	13,27	26/05	11111.19.	01428	000104470	CNPJ:00000000000191					
133.003	13/05	1.572,37	14/05	11111.19.	01428	000119856	104|04727-0|CONTA:005	[104.968.633-04]Camila de Sousa Furtado	02.02.00	04	2.014	33.90.36
133.003	13/05	48,63	13/05	21882.01.08	99999	999999999	01-ISS					
133.004	13/05	1.572,37	15/05	11111.19.	04727	575264014	104|00029-0|CONTA:007	[888.151.963-15]Flavio Oliveira da Silva	02.11.00	15	2.084	33.90.36
133.004	13/05	48,63	13/05	21882.01.08	99999	999999999	01-ISS					
134.036	14/05	800,25	15/05	11111.19.	01428	000020066	237|05790-8|00017647-	[937.720.503-44]Hildemar de Sousa Rosa	02.06.00	27	2.058	33.90.36
134.036	14/05	24,75	14/05	21882.01.08	99999	999999999	01-ISS					
134.037	14/05	1.572,37	15/05	11111.19.	01428	000020066	001|08266-X|CONTA:005	[636.110.953-46]Valdir Gomes de Carvalho	02.11.00	15	2.084	33.90.36
134.037	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.038	14/05	1.572,37	15/05	11111.19.	01428	000020066	001|08266-X|00003636-	[263.607.668-92]Dauro Jose de Sousa	02.02.00	04	2.014	33.90.36
134.038	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.039	14/05	1.572,37	15/05	11111.19.	01428	000020066	001|02786-3|00037025-	[264.748.162-87]Jose Mendes da Silva	02.02.00	04	2.014	33.90.36
134.039	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.040	14/05	1.572,37	15/05	11111.19.	01428	000020066	001|08266-X|00003564-	[621.322.003-86]Danilo Moreira Soares de Alencar	02.02.00	04	2.014	33.90.36
134.040	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.041	14/05	1.572,37	15/05	11111.19.	01428	000020066	001|08266-X|00001793-	[096.767.893-56]Kassyo Henrique da Silva Sousa	02.02.00	04	2.014	33.90.36
134.041	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.042	14/05	1.572,37	15/05	11111.19.	01428	000020066	001|01428-0|00047013-	[020.556.683-90]Jose Francisco dos Santos	02.02.00	04	2.014	33.90.36
134.042	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.043	14/05	800,25	19/05	11111.19.	01428	000020066	260|00001-9|25591759-	[005.067.093-02]Maria Jose Alves de Sousa	02.06.00	27	2.058	33.90.36
134.043	14/05	24,75	14/05	21882.01.08	99999	999999999	01-ISS					
134.044	14/05	18.000,00	26/05	11111.19.	01428	000018879	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.007	33.90.35
134.045	14/05	1.572,37	18/05	11111.19.	04727	575221357	104|04727-9|CONTA:008	[056.565.413-63]Ivan Cleuton Marques Campos	02.02.00	04	2.014	33.90.36
134.045	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.046	14/05	1.572,37	15/05	11111.19.	04727	575264014	104|04727-9|CONTA:008	[601.944.203-96]Antonio Frncisco Vieira da Silva	02.11.00	15	2.087	33.90.36
134.046	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.047	14/05	1.572,37	15/05	11111.19.	04727	575264014	104|04727-9|CONTA:008	[056.565.413-63]Ivan Cleuton Marques Campos	02.11.00	15	2.087	33.90.36
134.047	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.048	14/05	800,25	15/05	11111.19.	04727	575264014	104|04727-0|CONTA:007	[049.567.323-41]Edivaldo Francisco Nonato	02.06.00	27	2.058	33.90.36
134.048	14/05	24,75	14/05	21882.01.08	99999	999999999	01-ISS					
134.049	14/05	1.572,37	15/05	11111.19.	04727	575264014	104|04727-0|CONTA:008	[867.254.083-20]Demerval de Sousa Lima	02.02.00	04	2.014	33.90.36

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
134.049	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.050	14/05	1.572,37	15/05	11111.19.	04727	575264014	104|00029-9|CONTA:007	[027.428.243-75]Izael de Sousa Lima	02.02.00	04	2.014	33.90.36
134.050	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.051	14/05	1.572,37	15/05	11111.19.	04727	575264014	104|01989-9|CONTA:007	[022.289.723-63]Mario Pereira dos Santos	02.02.00	04	2.014	33.90.36
134.051	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.052	14/05	1.572,37	15/05	11111.19.	04727	575264014	104|04727-0|CONTA:008	[601.943.603-93]Paulo Rodrigues da Silva	02.11.00	15	2.087	33.90.36
134.052	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.053	14/05	1.572,37	15/05	11111.19.	04727	575264014	104|04727-0|CONTA:008	[666.949.223-53]Maria Rogelma do Nascimento	02.11.00	15	2.087	33.90.36
134.053	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.054	14/05	2.231,00	15/05	11111.19.	04727	575264014	104|04727-9|CONTA:008	[748.822.873-15]Jose Alves de Oliveira	02.11.00	15	2.087	33.90.36
134.054	14/05	69,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.055	14/05	1.572,37	15/05	11111.19.	04727	575264014	104|04727-9|CONTA:007	[060.368.923-06]Taynara Renata Alves Ribeiro	02.05.01	10	2.046	33.90.36
134.055	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
135.001	15/05	800,00	20/05	11111.19.	01428	000120022	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
135.002	15/05	31,43	15/05	11111.19.	01428	000047436	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
135.014	15/05	2.500,00	18/05	11111.19.	01428	000020066	000|00000-0|00000000-	[046.276.633-07]Irisneide dos Santos Nunes	02.02.00	04	2.014	33.90.36
135.014	15/05	77,32	15/05	21882.01.08	99999	999999999	01-ISS					
135.015	15/05	26.667,18	18/05	11111.20.	01428	000020682	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
135.016	15/05	22.034,20	18/05	11111.20.	01428	000020682	001|03506-8|00055668-	[39.521.854/0001-59]Diled Materiais Eletricos LTD	02.11.00	15	2.088	33.90.30
135.017	15/05	2.910,00	18/05	11111.19.	04727	575221365	104|00388-0|CONTA:008	[069.408.723-88]Antonio Alef da Silva	02.11.00	15	2.085	33.90.36
135.017	15/05	90,00	15/05	21882.01.08	99999	999999999	01-ISS					
138.001	18/05	899,00	20/05	11111.19.	01428	000120022	CNPJ:01528195000100	[01.528.195/0001-00]Cellcompany Telefonia e Comer	01.01.00	01	2.001	44.90.52
138.002	18/05	12.000,00	21/05	11111.19.	01428	000120022	001|04249-8|00054087-	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	01.01.00	01	2.003	33.90.35
138.023	18/05	2.231,00	19/05	11111.19.	01428	000018879	104|00029-9|CONTA:008	[217.334.493-53]Jose Gilberto Vieira Soares	02.02.00	04	2.014	33.90.36
138.023	18/05	69,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.024	18/05	30.943,65	19/05	11111.20.	01428	000019526	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.029	33.90.30
138.025	18/05	51.000,80	19/05	11111.20.	01428	000019526	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	12	2.029	33.90.30
139.001	19/05	3.500,00	20/05	11111.19.	01428	000120022	001|00519-3|00027599-	[62.745.600/0001-36]Sergio Santana Alencar Socied	01.01.00	01	2.003	33.90.35
139.002	19/05	3.016,15	19/05	11111.19.	01428	000018879	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.009	33.50.41
139.002	19/05	580,00	20/05	11111.19.	01428	000120022	CNPJ:97929212000190	[97.929.212/0001-90]Jose Francisco Lima Esquadria	01.01.00	01	2.001	33.90.30
139.003	19/05	5.501,32	20/05	11111.19.	01428	000104470	260|00001-9|69177923-	[077.559.843-70]Antonio Rubens Alvez de Oliveira	02.02.00	04	2.014	33.90.36
139.003	19/05	449,63	19/05	21882.01.04	99999	999999999	02-IRRF					
139.003	19/05	184,05	19/05	21882.01.08	99999	999999999	01-ISS					
139.004	19/05	5.501,32	26/05	11111.19.	01428	000104470	104|01607-1|00036710-	[819.565.763-04]Antonio Ednaldo da Costa	02.02.00	04	2.014	33.90.36
139.004	19/05	449,63	19/05	21882.01.04	99999	999999999	02-IRRF					
139.004	19/05	184,05	19/05	21882.01.08	99999	999999999	01-ISS					
139.005	19/05	5.500,00	21/05	11111.19.	01428	000020066	260|00001-9|16177255-	[42.637.529/0001-60]N de Oliveira Lima	02.06.00	13	2.057	33.90.39
140.001	20/05	3.001,14	20/05	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
140.002	20/05	4.326,50	22/05	11111.19.	01428	000120022		Fol PAG Plenário	01.01.00	01	2.001	31.90.11
140.002	20/05	46.902,20	20/05	11111.19.	01428	000120022						
140.002	20/05	8.944,57	20/05	21882.01.04	99999	999999999	02-IRRF					
140.002	20/05	7.912,07	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.002	20/05	3.114,66	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.003	20/05	20.141,20	20/05	11111.19.	01428	000120022		Fol PAG Comissionados	01.01.00	01	2.001	31.90.11
140.003	20/05	1.658,80	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.004	20/05	600,00	20/05	11111.19.	01428	000120022	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.39
140.005	20/05	600,00	20/05	11111.19.	01428	000120022	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.39
140.006	20/05	1.520,00	21/05	11111.19.	01428	000120022	001|08266-X|00001209-	[011.763.223-62]Paulo Henrique da Costa Sampaio J	01.01.00	01	2.001	33.90.36
140.007	20/05	1.520,00	21/05	11111.19.	01428	000120022	001|08266-X|00003510-	[070.084.783-99]Thomaz Lopes Feitosa Neto	01.01.00	01	2.001	33.90.36
140.008	20/05	1.100,00	21/05	11111.19.	01428	000120022	001|08266-X|00003511-	[070.154.803-79]Alisson Gabriel Lima Andrade	01.01.00	01	2.001	33.90.36
140.009	20/05	330,00	21/05	11111.19.	01428	000120022	CNPJ:10966249000100	[10.966.249/0001-00]Futura Informatica Comercio e	01.01.00	01	2.001	33.90.39
140.010	20/05	1.000,00	21/05	11111.19.	01428	000120022	260|00001-0|CONTA:009	[655.416.423-53]Antônia Pereira Lopes de Sousa	01.01.00	01	2.001	33.90.36
140.011	20/05	600,00	21/05	11111.19.	01428	000120022	004|00096-0|00273425-	[373.572.803-06]Antônia Bispo de Sousa Brito	01.01.00	01	2.001	33.90.36
140.012	20/05	1.520,00	21/05	11111.19.	01428	000120022	260|00001-0|CONTA:006	[064.008.373-02]Paulo Gustavo Rodrigues da Silva	01.01.00	01	2.001	33.90.36
140.013	20/05	1.300,00	21/05	11111.19.	01428	000120022	260|00001-0|18236120-	[742.244.843-15]Rojânio Alves Damasceno	01.01.00	01	2.001	33.90.36
140.014	20/05	620,00	21/05	11111.19.	01428	000120022	104|03880-0|CONTA:090	[358.650.228-14]Antônio Carlos Paulino de Sousa	01.01.00	01	2.001	33.90.36
140.015	20/05	1.500,00	21/05	11111.19.	01428	000120022	260|00001-0|CONTA:001	[059.037.703-55]Fernanda Gabriele Silva de Olivei	01.01.00	01	2.001	33.90.36
140.016	20/05	1.300,00	21/05	11111.19.	01428	000120022	260|00001-0|CONTA:082	[012.728.643-83]Francisco Ronnayro de Oliveira Me	01.01.00	01	2.001	33.90.36
140.017	20/05	112,82	20/05	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
140.018	20/05	2.563,42	20/05	11111.19.	01428	000120022		Fol PAG Plenário	01.01.00	01	2.001	31.90.11
140.018	20/05	1.037,86	20/05	21882.01.04	99999	999999999	02-IRRF					
140.018	20/05	272,58	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.034	20/05	10.920,00	29/05	11111.19.	01428	000119856	104|04727-9|CONTA:005	[19.019.941/0001-03]Matos e Carvalho Moveis e Ele	02.03.00	04	2.022	44.90.52
140.043	20/05	42.000,00	22/05	11111.20.	01428	000040662	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.01	12	2.031	33.90.39
140.044	20/05	50.000,00	22/05	11111.20.	01428	000040662	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.01	12	2.031	33.90.39
140.045	20/05	10.200,00	22/05	11111.19.	04727	575221365	104|06374-0|CONTA:005	[00.712.860/0001-58]Tornearia Eletrica e Mecanica	02.02.00	04	2.021	33.90.39
140.046	20/05	10.015,40	22/05	11111.19.	04727	575221365	104|06374-0|CONTA:005	[00.712.860/0001-58]Tornearia Eletrica e Mecanica	02.02.00	04	2.021	44.90.52
140.047	20/05	5.000,00	22/05	11111.19.	01428	000020066	260|00001-9|CONTA:008	[61.270.503/0001-71]61.270.503 Luana de Oliveira	02.06.00	13	2.057	33.90.39
140.048	20/05	38.857,38	20/05	11111.19.	01428	000020066	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
140.049	20/05	3.257,72	20/05	11111.19.	01428	000020066	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13
140.050	20/05	23.426,65	20/05	11111.19.	01428	000020066	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.012	31.90.13

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
140.052	20/05	69.373,63	20/05	11111.19.	01428	000119856	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.014	31.90.91
141.001	21/05	3.000,21	22/05	11111.19.	04727	575221357	104|01607-1|CONTA:008	[058.842.583-48]Herivelton Alves Rodrigues	02.02.00	04	2.014	33.90.36
141.001	21/05	88,29	21/05	11111.19.	01428	000120022	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	33.90.39
141.001	21/05	92,79	21/05	21882.01.08	99999	999999999	01-ISS	[058.842.583-48]Herivelton Alves Rodrigues	02.02.00	04	2.014	33.90.36
141.002	21/05	3.000,21	28/05	11111.19.	04727	575264014	104|01607-1|CONTA:008	[058.842.583-48]Herivelton Alves Rodrigues	02.02.00	04	2.021	33.90.36
141.002	21/05	38,08	21/05	11111.19.	01428	000120022	CNPJ:02558157000162	[02.558.157/0001-62]Telefonica Brasil S.A.	01.01.00	01	2.001	33.90.39
141.002	21/05	92,79	21/05	21882.01.08	99999	999999999	01-ISS	[058.842.583-48]Herivelton Alves Rodrigues	02.02.00	04	2.021	33.90.36
141.003	21/05	806,00	22/05	11111.19.	01428	000120022	CNPJ:13324063000145	[13.324.063/0001-45]Maria Lucia Vieira de Sousa	01.01.00	01	2.001	33.90.30
141.004	21/05	60,48	21/05	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
141.005	21/05	16.738,80	21/05	11111.19.	01428	000120022	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
142.001	22/05	26,54	22/05	11111.20.	01428	000040662	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	12	2.028	33.90.39
142.001	22/05	200,00	22/05	11111.19.	01428	000120022	341|04996-0|00160380-	[958.061.723-68]Nadir Pereira da Silva	01.01.00	01	2.001	33.90.36
142.002	22/05	258,00	26/05	11111.19.	04727	575854741	104|04727-0|CONTA:007	[072.389.013-74]Antonio Francisco Inacio de Morai	02.02.00	04	2.014	33.90.36
142.002	22/05	400,00	22/05	11111.19.	01428	000120022	260|00001-0|CONTA:002	[005.067.093-02]Maria Jose Alves de Sousa	01.01.00	01	2.001	33.90.36
142.003	22/05	400,00	22/05	11111.19.	01428	000120022	104|04727-9|CONTA:008	[048.344.033-78]Jose Antonio Alves de Araujo	01.01.00	01	2.001	33.90.36
142.005	22/05	37,58	22/05	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
145.001	25/05	2.000,00	25/05	11111.19.	01428	000120022	CNPJ:28676869000170	[28.676.869/0001-70]Apoio Contabilidade LTDA	01.01.00	01	2.001	33.90.39
145.002	25/05	2.115,00	26/05	11111.19.	01428	000120022	CNPJ:41831433000176	[41.831.433/0001-76]Plena Servicos e Construcoes	01.01.00	01	2.001	33.90.39
145.003	25/05	15,71	25/05	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
145.008	25/05	73,00	25/05	11111.19.	00029	575597028	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
145.009	25/05	26.023,29	29/05	11111.19.	01428	000119856	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.02.00	04	2.014	33.90.30
146.001	26/05	319,89	26/05	11111.19.	01428	000120022	CNPJ:01740627001890	[01.740.627/0018-90]PFM Comercial LTDA.	01.01.00	01	2.001	33.90.30
146.002	26/05	9,76	26/05	11111.19.	01428	000120022	CNPJ:00000000051934	[00.000.000/0519-34]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
146.006	26/05	3.000,21	27/05	11111.19.	01428	000018879	001|01640-3|00474204-	[014.360.023-03]Sara Maria Morais Ramos	02.02.00	04	2.014	33.90.36
146.006	26/05	92,79	26/05	21882.01.08	99999	999999999	01-ISS					
146.007	26/05	3.000,00	27/05	11111.19.	01428	000018879	001|01428-1|00007332-	[099.265.183-20]Maria José Santos Almeida Machado	02.02.00	04	2.014	33.90.36
146.007	26/05	92,78	26/05	21882.01.08	99999	999999999	01-ISS					
146.008	26/05	1.050,51	27/05	11111.19.	01428	000018879	104|00616-5|CONTA:007	[017.662.613-10]Francisco Marcelo de Sousa Santos	02.02.00	04	2.014	33.90.36
146.008	26/05	32,49	26/05	21882.01.08	99999	999999999	01-ISS					
148.001	28/05	338,28	28/05	11111.19.	01428	000105439	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
148.002	28/05	13,27	28/05	11111.19.	01428	000105439	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.03.00	04	2.022	33.90.39
148.005	28/05	3.800,46	29/05	11111.19.	01428	000119856	104|04727-9|CONTA:007	[064.927.823-21]Irismar Leocadio da Silva	02.02.00	04	2.014	33.90.36
148.005	28/05	117,54	28/05	21882.01.08	99999	999999999	01-ISS					
148.006	28/05	3.000,21	29/05	11111.19.	01428	000119856	104|00029-9|CONTA:009	[432.517.143-68]Belmiro Rosa da Silva	02.02.00	04	2.014	33.90.36
148.006	28/05	92,79	28/05	21882.01.08	99999	999999999	01-ISS					
148.007	28/05	24.988,16	29/05	11111.19.	01428	000119856	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.02.00	04	2.014	33.90.30
149.001	29/05	8.686,37	29/05	11111.19.	01428	000119856	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
149.002	29/05	303,10	29/05	11111.19.	01428	000105439	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
149.003	29/05	0,13	29/05	11111.19.	01428	000104470	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
149.004	29/05	14,16	29/05	11111.19.	01428	000383141	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.03.00	28	2.024	33.90.47
149.005	29/05	495,06	29/05	11111.19.	04727	000071040	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.02.00	04	2.021	33.90.39
149.006	29/05	68.946,93	29/05	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
149.006	29/05	6.432,73	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.006	29/05	947,21	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.006	29/05	1.064,21	29/05	21882.01.04	99999	999999999	02-IRRF					
149.006	29/05	18,51	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.007	29/05	11.213,45	29/05	11111.19.	04727	000071040		Folha de Pagamento Conselho Tutelar	02.07.01	08	2.060	31.90.11
149.007	29/05	891,55	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.008	29/05	6.888,82	29/05	11111.19.	04727	000071040		Folha Financas	02.03.00	04	2.022	31.90.11
149.008	29/05	711,18	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.009	29/05	8.397,40	29/05	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
149.009	29/05	723,60	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.010	29/05	4.498,50	29/05	11111.19.	04727	000071040		Folha Sec Esportes	02.06.00	27	2.058	31.90.11
149.010	29/05	501,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.011	29/05	15.192,31	29/05	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
149.011	29/05	1.428,69	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.012	29/05	11.212,39	29/05	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
149.012	29/05	1.058,61	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.013	29/05	35.667,17	29/05	11111.19.	04727	000071040		Folha Gabinete	02.01.00	04	2.005	31.90.11
149.013	29/05	3.642,30	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.013	29/05	3.773,86	29/05	21882.01.04	99999	999999999	02-IRRF					
149.014	29/05	4.498,50	29/05	11111.19.	04727	000071040		Folha Controladoria	02.01.00	04	2.006	31.90.11
149.014	29/05	501,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.015	29/05	12.266,63	29/05	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
149.015	29/05	1.194,70	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.016	29/05	4.498,50	29/05	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
149.016	29/05	501,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.017	29/05	11.713,97	29/05	11111.19.	04727	000071040		Folha Sec Adminsitracao	02.02.00	04	2.014	31.90.11
149.017	29/05	973,36	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.018	29/05	1.499,43	29/05	11111.19.	04727	000071040		Folha Sec Turismo	02.08.00	23	2.074	31.90.11
149.018	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.019	29/05	6.797,61	29/05	11111.19.	04727	000071040		Folha Secretaria de Obras	02.11.00	15	2.084	31.90.11
149.019	29/05	565,39	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.020	29/05	10.745,39	29/05	11111.19.	04727	000071040		Folha Servidores Cedidos ADM	02.02.00	04	2.014	31.90.11
149.020	29/05	902,35	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.021	29/05	4.498,29	29/05	11111.19.	04727	000071040		Folha Sec Agricultura	02.09.00	20	2.075	31.90.11
149.021	29/05	364,71	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.022	29/05	622,97	29/05	11111.19.	04727	000071040		Folha Meio Ambiente	02.10.00	17	2.082	31.90.11
149.022	29/05	150,74	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.022	29/05	1.171,49	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.023	29/05	4.498,50	29/05	11111.19.	04727	000071040		Folha de Pagamento Secretaria de Cultura	02.06.00	27	2.058	31.90.11
149.023	29/05	501,50	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.035	29/05	339,50	29/05	11111.19.	04727	575221365	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.03.00	04	2.022	33.90.39
		2.219.949,44		*** Quantidade Fundo		793						

BELAUTO MOREIRA TORRES
PREFEITO MUNICIPAL
CPF: 970.156.523-15

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
121.001	01/05	3.880,00	12/05	11111.20.	01428	000047757	001|00044-2|00223285-	[60.301.532/0001-90]E F Empreendimentos LTDA	02.04.02	12	2.037	33.90.39
121.002	01/05	26.428,00	29/05	11111.20.	01428	000047757	341|00344-1|00099209-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.02	12	2.037	33.90.39
121.002	01/05	64.500,00	22/05	11111.20.	01428	000047757	341|00344-1|00099209-					
121.003	01/05	1.621,00	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:005	[042.950.523-02]Samuel da Rocha Martins	02.04.02	12	2.038	33.90.36
121.004	01/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[026.714.353-20]Luiz Geraldo de Alencar Barros	02.04.02	12	2.038	33.90.36
121.005	01/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[110.792.853-26]Leticia da Conceiçao Borges Olive	02.04.02	12	2.038	33.90.36
121.006	01/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[017.254.843-82]Maria da Luz de Sousa	02.04.02	12	2.038	33.90.36
121.007	01/05	1.621,00	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[061.324.393-58]Maria do Amparo Sousa Abreu	02.04.02	12	2.038	33.90.36
121.008	01/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[095.192.473-78]Manoel Filho do Nascimento Loiola	02.04.02	12	2.038	33.90.36
121.009	01/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:007	[143.969.428-18]Manoel Martins Franco	02.04.02	12	2.038	33.90.36
121.010	01/05	1.621,00	08/05	11111.20.	01428	000047757	104|02747-9|CONTA:007	[031.651.513-26]Pedro Pereira de Vasconcelos	02.04.02	12	2.038	33.90.36
121.011	01/05	810,50	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:007	[441.858.508-75]Amanda Rodrigues Gomes	02.04.02	12	2.037	33.90.36
121.012	01/05	810,50	08/05	11111.20.	01428	000047757	260|00001-9|95626815-	[045.041.963-01]Rosimar Maria da Silva	02.04.02	12	2.037	33.90.36
121.013	01/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[111.577.243-02]Daniela Pereira da Silva	02.04.02	12	2.037	33.90.36
121.014	01/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:007	[940.437.103-30]Francisdalva Rodrigues da Silva	02.04.02	12	2.037	33.90.36
121.014	01/05	48,63	01/05	21882.01.08	99999	999999999	01-ISS					
121.015	01/05	810,50	08/05	11111.20.	01428	000047757	001|08266-X|00003652-	[661.850.763-49]Alessandra dos Santos Oliveira Co	02.04.02	12	2.037	33.90.36
121.016	01/05	810,50	08/05	11111.20.	01428	000047757	001|08266-X|00004076-	[094.874.013-26]Tatiana do Nascimento Lima	02.04.02	12	2.037	33.90.36
121.017	01/05	2.000,00	08/05	11111.20.	01428	000047757	001|00243-7|00006392-	[265.470.073-91]Sandra Maria da Rocha Pereira	02.04.02	12	2.037	33.90.36
121.018	01/05	35.630,20	11/05	11111.20.	01428	000047757	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.04.02	12	2.037	33.90.39
121.019	01/05	15.770,02	08/05	11111.20.	01428	000047757	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.02	12	2.037	33.90.39
121.020	01/05	13.500,00	08/05	11111.20.	01428	000047757	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.04.02	12	2.038	33.90.39
121.021	01/05	13.500,00	08/05	11111.20.	01428	000047757	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.04.02	12	2.038	33.90.39
121.022	01/05	74.662,19	08/05	11111.20.	01428	000047757	001|03219-0|00028381-	[06.226.439/0001-13]Construtora Caxe LTDA	02.04.02	12	1.009	44.90.51
121.022	01/05	925,56	01/05	21882.01.04	88888	888888888	02-IRRF					
121.022	01/05	1.542,60	01/05	21882.01.08	99999	999999999	01-ISS					
121.023	01/05	7.500,00	11/05	11111.20.	01428	000047757	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.04.02	12	2.037	33.90.39
121.024	01/05	9.312,00	12/05	11111.20.	01428	000047757	104|01606-3|CONTA:005	[10.672.277/0001-14]Delta Sistemas e Metodos LTDA	02.04.02	12	2.037	33.90.39
121.025	01/05	5.000,00	12/05	11111.20.	01428	000047757	033|00100-7|13009171-	[34.876.382/0001-33]Excellence LTDA	02.04.02	12	2.037	33.90.35
121.026	01/05	3.348,00	19/05	11111.20.	01428	000047757	001|01637-3|00093654-	[59.854.571/0001-36]59.854.571 Carla Danubia Alve	02.04.02	12	2.037	33.90.39
121.027	01/05	7.500,00	29/05	11111.20.	01428	000047757	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.04.02	12	2.037	33.90.39
124.020	04/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[627.862.913-56]Expedito Bezerra da Silva	02.04.02	12	2.037	33.90.36
124.021	04/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[096.110.123-73]Elivelton da Rocha Cruz	02.04.02	12	2.037	33.90.36
124.022	04/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[085.903.093-80]Elane de Oliveira Lima	02.04.02	12	2.037	33.90.36
124.023	04/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:008	[049.341.173-93]Francisca Adriane de Alencar Lima	02.04.02	12	2.037	33.90.36
124.024	04/05	810,50	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[031.978.463-03]Francisco Pereira de Sousa	02.04.02	12	2.037	33.90.36
124.025	04/05	810,50	08/05	11111.20.	01428	000047757	104|02747-9|CONTA:005	[075.914.013-86]Francisco Welles de Abreu	02.04.02	12	2.037	33.90.36
124.026	04/05	1.621,00	08/05	11111.20.	01428	000047757	104|47270-9|CONTA:005	[017.011.333-77]Joao da Cruz Francisco Nonato	02.04.02	12	2.037	33.90.36
125.001	05/05	694,83	05/05	11111.20.	04727	575221362	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.04.02	12	2.035	33.90.39
125.001	05/05	12,72	13/05	11111.20.	04727	575221362	CNPJ:00360305472707					
125.001	05/05	13,00	22/05	11111.20.	04727	575221362	CNPJ:00360305472707					
125.001	05/05	73,00	25/05	11111.20.	04727	575221362	CNPJ:00360305472707					
126.001	06/05	2.328,00	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:005	[456.670.218-97]Lucas Amorin de Brito	02.04.02	12	2.037	33.90.36
126.001	06/05	72,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.003	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[005.066.883-80]Maria Edilene Alves da Silva	02.04.02	12	2.037	33.90.36
126.003	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.004	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[666.281.723-68]Kletiane Ferreira da Rocha	02.04.02	12	2.044	33.90.36
126.004	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.005	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:008	[616.540.633-55]Daniele Pessoa Cabral	02.04.02	12	2.037	33.90.36
126.005	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.006	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:007	[038.578.428-73]Raimundo Soares Bezerra	02.04.02	12	2.037	33.90.36
126.006	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.007	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:007	[045.328.903-73]Laide de Assis Moureira	02.04.02	12	2.037	33.90.36
126.007	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.008	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|00029-9|CONTA:007	[024.254.773-73]Damiana Vitorino da Conceiçao	02.04.02	12	2.037	33.90.36
126.008	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.009	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|00029-9|CONTA:007	[067.050.603-60]Geifferson Brandao de Oliveira	02.04.02	12	2.037	33.90.36
126.009	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.010	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:008	[039.173.833-06]Joelma de Sousa Leal	02.04.02	12	2.037	33.90.36
126.010	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.011	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:007	[113.212.833-18]Karlyane dos Santos Pereira	02.04.02	12	2.037	33.90.36
126.011	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.012	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[066.687.773-41]Francisca da Cruz de Sousa	02.04.02	12	2.037	33.90.36
126.012	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.013	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:008	[979.157.183-04]Francisca Gomes da Silva	02.04.02	12	2.037	33.90.36
126.013	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.014	06/05	1.886,84	08/05	11111.20.	01428	000047757	104|00029-9|00014359-	[451.374.803-63]Luzilene Leocadio da Silva	02.04.02	12	2.037	33.90.36
126.014	06/05	58,36	06/05	21882.01.08	99999	999999999	01-ISS					
126.015	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|00029-9|00015691-	[663.797.093-04]Deuselina Braga da Siva	02.04.02	12	2.037	33.90.36
126.015	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.016	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|01989-5|CONTA:009	[982.916.103-04]Maria da Cruz Paulina Silva	02.04.02	12	2.037	33.90.36

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
126.016	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.017	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:007	[651.204.183-68]Maria Genir de Morais Silva	02.04.02	12	2.037	33.90.36
126.017	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.018	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|47270-9|CONTA:007	[083.486.153-42]Carlos Eduardo Araujo Mariano SA	02.04.02	12	2.037	33.90.36
126.018	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.019	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|03389-8|CONTA:008	[075.107.603-13]Bruna Rosa da Silva Mesquita	02.04.02	12	2.037	33.90.36
126.019	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.020	06/05	1.572,37	08/05	11111.20.	01428	000047757	001|04727-0|CONTA:057	[079.333.173-08]Maria de Fatima Rodrigues dos San	02.04.02	12	2.037	33.90.36
126.020	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.021	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|00029-9|77026796-	[779.607.503-00]Reginaldo Ribeiro de Sousa	02.04.02	12	2.037	33.90.36
126.021	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.022	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|00061-5|CONTA:007	[058.914.983-08]Girlany de Morais Esteves	02.04.02	12	2.037	33.90.36
126.022	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.023	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|00029-9|00024462-	[339.887.063-53]Antonio Jose de Andrade Cruz	02.04.02	12	2.037	33.90.36
126.023	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.024	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|03389-8|CONTA:006	[951.540.353-72]Joao de Alcantara Vieira	02.04.02	12	2.037	33.90.36
126.024	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.025	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|00029-0|00055225-	[027.841.753-16]Erlene da Silva Moura	02.04.02	12	2.037	33.90.36
126.025	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.026	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|01987-9|CONTA:007	[042.613.478-81]Maria do Socorro Gomes	02.04.02	12	2.037	33.90.36
126.026	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.027	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|00616-5|CONTA:007	[911.815.773-49]Maria de Fatima Barbosa	02.04.02	12	2.037	33.90.36
126.027	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.028	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:008	[256.401.618-92]Paulo Cesar Rodrigues Xavier	02.04.02	12	2.037	33.90.36
126.028	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.029	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|00002491-	[554.140.013-91]Adalberto Braga da Silva	02.04.02	12	2.037	33.90.36
126.029	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.030	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|00855-9|CONTA:005	[000.878.393-42]Lucilene Araujo Costa	02.04.02	12	2.037	33.90.36
126.030	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.031	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:005	[016.686.443-98]Lindalva Pessoa Cardozo	02.04.02	12	2.037	33.90.36
126.031	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.032	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:005	[038.245.683-14]Joziane Lopes Vieira	02.04.02	12	2.037	33.90.36
126.032	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.033	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|03828-8|CONTA:008	[859.103.503-82]Maria da Cruz Sousa Moura	02.04.02	12	2.037	33.90.36
126.033	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.034	06/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:005	[028.799.033-86]Maria das Dores Pereira de Olivei	02.04.02	12	2.037	33.90.36
126.034	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.036	06/05	1.572,37	08/05	11111.20.	01428	000047757	001|08266-X|00003603-	[554.144.353-91]Jose Francisco Pereira da Costa	02.04.02	12	2.037	33.90.36
126.036	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.037	06/05	1.572,37	08/05	11111.20.	01428	000047757	001|08266-0|00003641-	[031.978.543-22]Antonio Jose de Oliveira	02.04.02	12	2.037	33.90.36
126.037	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.038	06/05	1.572,37	08/05	11111.20.	01428	000047757	001|08266-X|00002354-	[871.005.683-15]Gilmar Marques de Oliveira	02.04.02	12	2.037	33.90.36
126.038	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.039	06/05	1.572,37	08/05	11111.20.	01428	000047757	001|04015-0|00036884-	[264.388.208-30]Rosimar Gomes da Silva	02.04.02	12	2.037	33.90.36
126.039	06/05	48,63	06/05	21882.01.08	99999	999999999	01-ISS					
126.040	06/05	2.328,00	11/05	11111.20.	01428	000047757	104|04727-0|CONTA:007	[112.014.203-26]Breno Jose do Monte Andrade	02.04.02	12	2.037	33.90.36
126.040	06/05	72,00	06/05	21882.01.08	99999	999999999	01-ISS					
127.001	07/05	1.886,84	08/05	11111.20.	01428	000047757	104|00029-9|CONTA:007	[986.807.813-04]Lia Raquel Mendes Pereira	02.04.02	12	2.037	33.90.36
127.001	07/05	58,36	07/05	21882.01.08	99999	999999999	01-ISS					
127.002	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|47270-0|CONTA:008	[081.859.763-17]Maria do Desterro Marques da Roch	02.04.02	12	2.037	33.90.36
127.002	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.003	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:007	[010.557.233-07]Maria das Dores do Nascimento	02.04.02	12	2.037	33.90.36
127.003	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.004	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[041.192.133-90]Marcilene Eugenio da Silva	02.04.02	12	2.037	33.90.36
127.004	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.005	07/05	1.843,00	08/05	11111.20.	01428	000047757	104|03880-6|CONTA:009	[070.381.113-45]Leonardo Victor Moreira Sousa	02.04.02	12	2.037	33.90.36
127.005	07/05	57,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.006	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:008	[017.279.423-45]Ana Celia Pereira Xavier Santiago	02.04.02	12	2.037	33.90.36
127.006	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.007	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|00029-9|00009473-	[015.589.223-18]Francisco Alvez de Morais	02.04.02	12	2.037	33.90.36
127.007	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.008	07/05	1.886,84	08/05	11111.20.	01428	000047757	104|00029-9|00000653-	[017.229.443-66]Edilene de Sousa Moura	02.04.02	12	2.037	33.90.36
127.008	07/05	58,36	07/05	21882.01.08	99999	999999999	01-ISS					
127.009	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:005	[099.588.593-19]Iara Aparecida Pereira Oliveira	02.04.02	12	2.037	33.90.36
127.009	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.010	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:057	[010.557.403-17]Antonio Francisco do Nascimento	02.04.02	12	2.037	33.90.36
127.010	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.011	07/05	1.886,84	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:005	[047.488.903-39]Aline Batista Monteiro	02.04.02	12	2.037	33.90.36
127.011	07/05	58,36	07/05	21882.01.08	99999	999999999	01-ISS					
127.012	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:008	[084.505.393-07]Venessa Borges Pereira	02.04.02	12	2.037	33.90.36
127.012	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
127.013	07/05	3.144,74	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:005	[621.323.133-18]Fernanda de Sousa Carvalho	02.04.02	12	2.037	33.90.36
127.013	07/05	97,26	07/05	21882.01.08	99999	999999999	01-ISS					
127.014	07/05	1.730,48	08/05	11111.20.	01428	000047757	104|00338-9|CONTA:008	[073.640.193-83]Francineide de Fatima de Sousa	02.04.02	12	2.037	33.90.36
127.014	07/05	53,52	07/05	21882.01.08	99999	999999999	01-ISS					
127.015	07/05	1.018,50	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:007	[051.914.923-82]Celma Maria Lima	02.04.02	12	2.037	33.90.36
127.015	07/05	31,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.016	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|47270-9|CONTA:005	[073.073.133-24]Maria Conceiçao Cruz Araujo	02.04.02	12	2.037	33.90.36
127.016	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.017	07/05	1.572,37	08/05	11111.20.	01428	000047757	260|00001-0|25376518-	[113.482.313-43]Lucas Rodrigues do Nascimento	02.04.02	12	2.037	33.90.36
127.017	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.018	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|47273-0|77719081-	[040.435.853-57]Erika Eduarda Fontinelle da Silva	02.04.02	12	2.037	33.90.36
127.018	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.019	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-9|CONTA:007	[056.745.473-86]Maria do Socorro de Sousa Duarte	02.04.02	12	2.037	33.90.36
127.019	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.020	07/05	1.886,84	08/05	11111.20.	01428	000047757	104|00029-9|00072184-	[762.702.203-78]Maria Domingas da Conceiçao	02.04.02	12	2.037	33.90.36
127.020	07/05	58,36	07/05	21882.01.08	99999	999999999	01-ISS					
127.021	07/05	1.886,84	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:008	[047.587.873-60]Karla Karine da Silva Vençao	02.04.02	12	2.037	33.90.36
127.021	07/05	58,36	07/05	21882.01.08	99999	999999999	01-ISS					
127.022	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:007	[107.000.223-25]Yara Grazelle de Oliveira	02.04.02	12	2.037	33.90.36
127.022	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.023	07/05	1.572,37	08/05	11111.20.	01428	000047757	001|82661-X|00003810-	[031.763.023-71]Maria das Dores Pereira da Silva	02.04.02	12	2.037	33.90.36
127.023	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.024	07/05	3.249,50	08/05	11111.20.	01428	000047757	001|01428-1|00012508-	[255.948.758-67]Ildeane Melquiades de Oliveira	02.04.02	12	2.037	33.90.36
127.024	07/05	100,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.025	07/05	3.783,00	08/05	11111.20.	01428	000047757	001|08266-X|00001825-	[342.872.993-53]Antonia Alves do Nascimento Sobr	02.04.02	12	2.037	33.90.36
127.025	07/05	117,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.026	07/05	1.572,37	08/05	11111.20.	01428	000047757	001|08266-X|00003533-	[018.480.833-27]Francisca das Chagas Oliveira	02.04.02	12	2.037	33.90.36
127.026	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.027	07/05	2.000,00	08/05	11111.20.	01428	000047757	001|03507-6|00081975-	[043.981.633-52]Joel Sales Soares Neto	02.04.02	12	2.037	33.90.36
127.027	07/05	61,86	07/05	21882.01.08	99999	999999999	01-ISS					
127.028	07/05	4.850,00	08/05	11111.20.	01428	000047757	001|04710-4|00013740-	[038.584.103-57]Lucas Brito de Almeida	02.04.02	12	2.037	33.90.36
127.028	07/05	150,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.029	07/05	1.572,37	08/05	11111.20.	01428	000047757	001|08266-X|00043606-	[984.677.783-34]Maria do Socorro Oliveira Abreu	02.04.02	12	2.037	33.90.36
127.029	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.030	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:007	[050.569.593-67]Mariana da Silva Freitas	02.04.02	12	2.037	33.90.36
127.030	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.031	07/05	2.410,93	11/05	11111.20.	01428	000047757	260|00001-9|68982328-	[083.131.683-74]Adriel Willykens Cardoso Braga[	02.04.02	12	2.037	33.90.36
127.031	07/05	74,57	07/05	21882.01.08	99999	999999999	01-ISS					
127.032	07/05	1.164,00	11/05	11111.20.	01428	000047757	104|04727-0|CONTA:007	[076.843.263-41]Lorena Stefanya Rib, de Oliveira	02.04.02	12	2.037	33.90.36
127.032	07/05	36,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.033	07/05	2.085,50	11/05	11111.20.	01428	000047757	260|00001-9|35829550-	[037.603.953-17]Karla Maria dos Remedios Guimarae	02.04.02	12	2.037	33.90.36
127.033	07/05	64,50	07/05	21882.01.08	99999	999999999	01-ISS					
127.034	07/05	1.886,84	11/05	11111.20.	01428	000047757	001|05605-7|00109767-	[038.192.333-93]Mirna Sales Loiola Rosa	02.04.02	12	2.037	33.90.36
127.034	07/05	58,36	07/05	21882.01.08	99999	999999999	01-ISS					
127.035	07/05	1.572,37	11/05	11111.20.	01428	000047757	001|08266-X|00036530-	[111.732.333-18]William Xavier Santiago	02.04.02	12	2.037	33.90.36
127.035	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.036	07/05	1.261,00	11/05	11111.20.	01428	000047757	001|03506-8|00073864-	[078.071.033-96]Juliana Vitorio de Sousa	02.04.02	12	2.037	33.90.36
127.036	07/05	39,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.037	07/05	1.572,37	08/05	11111.20.	01428	000047757	104|04727-0|CONTA:007	[013.599.523-06]Julineide da Silva Sousa	02.04.02	12	2.037	33.90.36
127.037	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.038	07/05	3.144,74	11/05	11111.20.	01428	000047757	104|04727-0|71414619-	[031.947.433-09]Meire Ferreira da Silva	02.04.02	12	2.037	33.90.36
127.038	07/05	97,26	07/05	21882.01.08	99999	999999999	01-ISS					
127.039	07/05	1.572,37	15/05	11111.20.	01428	000047757	000|00000-0|00000000-	[030.985.263-35]Aiara de Sousa Teixeira Silva	02.04.02	12	2.037	33.90.36
127.039	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
127.040	07/05	1.572,37	11/05	11111.20.	01428	000047757	104|04727-0|71409329-	[007.842.543-38]Joana Marques de Sousa	02.04.02	12	2.037	33.90.36
127.040	07/05	48,63	07/05	21882.01.08	99999	999999999	01-ISS					
128.008	08/05	2.085,50	11/05	11111.20.	01428	000047757	001|01637-3|00034842-	[037.421.103-57]Jeane da Silva Lima	02.04.02	12	2.044	33.90.36
128.008	08/05	64,50	08/05	21882.01.08	99999	999999999	01-ISS					
128.009	08/05	2.085,50	11/05	11111.20.	01428	000047757	104|00029-9|CONTA:007	[941.967.453-34]Ana Tais Oliveira Monte	02.04.02	12	2.044	33.90.36
128.009	08/05	64,50	08/05	21882.01.08	99999	999999999	01-ISS					
131.001	11/05	850,69	12/05	11111.20.	01428	000047757	104|04727-9|CONTA:007	[029.030.373-70]Raimundo Francisco Oliveira Junio	02.04.02	12	2.037	33.90.36
131.001	11/05	26,31	11/05	21882.01.08	99999	999999999	01-ISS					
131.003	11/05	1.625,00	11/05	11111.20.	01428	000047757	CNPJ:06354628000171	[06.354.628/0001-71]Uniao Nacional dos Conselhos	02.04.02	12	2.037	33.90.39
131.004	11/05	2.546,18	11/05	11111.20.	01428	000047757	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.04.02	12	2.037	33.90.39
134.007	14/05	1.886,84	15/05	11111.20.	01428	000047757	104|04727-0|CONTA:007	[808.653.563-00]Jose Arimateia do Nascimento	02.04.02	12	2.037	33.90.36
134.007	14/05	58,36	14/05	21882.01.08	99999	999999999	01-ISS					
138.009	18/05	1.572,37	19/05	11111.20.	01428	000047757	104|00338-9|00000000-	[037.230.793-00]Antonio Pereira de Sousa Neto	02.04.02	12	2.037	33.90.36
138.009	18/05	48,63	18/05	21882.01.08	99999	999999999	01-ISS					
138.010	18/05	3.144,74	19/05	11111.20.	01428	000047757	033|02413-9|CONTA:102	[071.155.233-98]Francisca Larissa Gomes da Silva	02.04.02	12	2.037	33.90.36
138.010	18/05	97,26	18/05	21882.01.08	99999	999999999	01-ISS					
140.008	20/05	1.023,16	21/05	11111.20.	01428	000047757	104|00029-9|00072184-	[762.702.203-78]Maria Domingas da Conceiçao	02.04.02	12	2.037	33.90.36

ANTONIA CAMARA NUNES VIEIRA GOMES
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CPF: 395.414.523-53

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
140.008	20/05	31,64	20/05	21882.01.08	99999	999999999	01-ISS					
140.009	20/05	1.572,37	21/05	11111.20.	01428	000047757	104|00029-9|00057083-	[030.516.913-05]Antonio Kelson Magalhaes da Paz	02.04.02	12	2.037	33.90.36
140.009	20/05	48,63	20/05	21882.01.08	99999	999999999	01-ISS					
140.010	20/05	78.752,52	29/05	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
140.010	20/05	9.704,47	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.010	20/05	6.888,67	20/05	21882.01.04	88888	888888888	02-IRRF					
140.010	20/05	552,65	20/05	21881.01.13	88888	888888888	20-Contribuição Sindi					
140.010	20/05	684,29	20/05	21881.01.15	88888	888888888	18-Empréstimos Consig					
140.013	20/05	139.088,61	29/05	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
140.013	20/05	12.331,58	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.014	20/05	8.569,02	29/05	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.090	31.90.11
140.014	20/05	832,38	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.015	20/05	16.719,80	29/05	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
140.015	20/05	1.435,40	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.016	20/05	45.680,09	29/05	11111.20.	04727	575221362		Folha de Pagamento Sec Educação Ensino Infantil C	02.04.02	12	2.045	31.90.11
140.016	20/05	1.530,09	20/05	21881.01.15	88888	888888888	18-Empréstimos Consig					
140.016	20/05	5.012,54	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.016	20/05	153,63	20/05	21881.01.13	88888	888888888	20-Contribuição Sindi					
140.016	20/05	1.702,92	20/05	21882.01.04	88888	888888888	02-IRRF					
140.017	20/05	64.217,59	29/05	11111.20.	04727	575221362		Folha Ensino Infantil - Pré - Escola - Efetivos	02.04.02	12	2.043	31.90.11
140.017	20/05	724,29	20/05	21881.01.15	88888	888888888	18-Empréstimos Consig					
140.017	20/05	7.084,07	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.017	20/05	329,15	20/05	21881.01.13	88888	888888888	20-Contribuição Sindi					
140.017	20/05	1.482,76	20/05	21882.01.04	88888	888888888	02-IRRF					
140.018	20/05	15.798,70	29/05	11111.20.	04727	575221362		Folha de Pagamento Educação Especial Efetivos	02.04.02	12	2.041	31.90.11
140.018	20/05	2.177,64	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.018	20/05	2.516,88	20/05	21882.01.04	88888	888888888	02-IRRF					
140.018	20/05	94,99	20/05	21881.01.13	88888	888888888	20-Contribuição Sindi					
140.019	20/05	18.511,55	29/05	11111.20.	04727	575221362		Folha de Pagamento Educação de Jovens e Adultos -	02.04.02	12	2.090	31.90.11
140.019	20/05	2.633,76	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.019	20/05	1.923,03	20/05	21882.01.04	88888	888888888	02-IRRF					
140.019	20/05	115,63	20/05	21881.01.13	88888	888888888	20-Contribuição Sindi					
140.019	20/05	1.978,34	20/05	21881.01.15	88888	888888888	18-Empréstimos Consig					
140.020	20/05	57.374,22	29/05	11111.20.	04727	575221362		Ensino Infantil Pré - Escola - Contrato	02.04.02	12	2.043	31.90.11
140.020	20/05	5.169,36	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.021	20/05	490.269,89	29/05	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Magisterio 7	02.04.02	12	2.036	31.90.11
140.021	20/05	54.209,60	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.021	20/05	21.805,25	20/05	21882.01.04	88888	888888888	02-IRRF					
140.021	20/05	2.125,75	20/05	21881.01.13	88888	888888888	20-Contribuição Sindi					
140.021	20/05	7.266,82	20/05	21881.01.15	88888	888888888	18-Empréstimos Consig					
140.022	20/05	119.311,46	29/05	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.045	31.90.11
140.022	20/05	10.562,43	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.022	20/05	32,37	20/05	21882.01.04	88888	888888888	02-IRRF					
140.023	20/05	34.484,05	29/05	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Contratos	02.04.02	12	2.036	31.90.11
140.023	20/05	3.050,55	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.024	20/05	40.156,52	29/05	11111.20.	04727	575221362		Folha de Pagamento Sec de Educacao - Comissionado	02.04.02	12	2.036	31.90.11
140.024	20/05	4.646,34	20/05	21883.01.02	88888	888888888	07-INSS (FUNDEB Magis					
140.024	20/05	2.152,22	20/05	21882.01.04	88888	888888888	02-IRRF					
140.042	20/05	144.210,68	20/05	11111.20.	01428	000047757	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.02	12	2.036	31.90.13
		1.913.609,61		*** Quantidade Fundo		262						

ANTONIA CAMARA NUNES VIEIRA GOMES
SECRETARIA DE EDUCACAO
CPF: 668.873.213-00

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
120.005	30/04	2.524,50	07/05	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
120.006	30/04	8.513,80	07/05	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
120.007	30/04	22.726,60	07/05	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
120.008	30/04	5.504,00	07/05	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
120.009	30/04	9.916,52	07/05	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
120.010	30/04	9.744,65	07/05	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
120.011	30/04	3.380,09	07/05	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
124.027	04/05	27.300,00	21/05	11111.20.	03791	000012823	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
124.028	04/05	27.300,00	21/05	11111.20.	03791	000012823	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
124.029	04/05	17.720,05	22/05	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.030	04/05	17.166,39	22/05	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.031	04/05	17.340,75	22/05	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.032	04/05	17.747,50	22/05	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.033	04/05	17.847,45	22/05	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.034	04/05	17.236,49	22/05	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.035	04/05	17.560,77	22/05	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
124.036	04/05	18.931,95	22/05	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
124.037	04/05	21.800,00	21/05	11111.20.	03791	000012825	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
124.038	04/05	21.800,00	21/05	11111.20.	03791	000012825	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
124.039	04/05	14.223,00	22/05	11111.20.	03791	000012825	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.040	04/05	16.882,61	22/05	11111.20.	03791	000012825	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.041	04/05	15.530,30	22/05	11111.20.	03791	000012825	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.042	04/05	16.152,94	22/05	11111.20.	03791	000012825	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.043	04/05	16.597,25	22/05	11111.20.	03791	000012825	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.044	04/05	10.329,96	22/05	11111.20.	03791	000012825	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
124.045	04/05	15.483,56	22/05	11111.20.	03791	000012825	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
124.046	04/05	2.491,04	22/05	11111.20.	03791	000012825	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.053	33.90.30
124.047	04/05	13.500,00	21/05	11111.20.	03791	000012826	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
124.048	04/05	13.500,00	21/05	11111.20.	03791	000012826	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
124.049	04/05	14.148,00	22/05	11111.20.	03791	000012826	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.050	04/05	14.446,50	22/05	11111.20.	03791	000012826	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.051	04/05	13.692,15	22/05	11111.20.	03791	000012826	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.052	04/05	9.476,19	22/05	11111.20.	03791	000012826	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.053	04/05	17.218,00	22/05	11111.20.	03791	000012826	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.054	04/05	16.268,50	22/05	11111.20.	03791	000012826	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.053	33.90.30
124.055	04/05	16.436,68	22/05	11111.20.	03791	000012826	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
124.056	04/05	15.988,46	22/05	11111.20.	03791	000012826	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
124.057	04/05	17.687,43	22/05	11111.20.	03791	000012823	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.058	04/05	21.800,00	21/05	11111.20.	03791	000012824	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
124.059	04/05	21.800,00	21/05	11111.20.	03791	000012824	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	02.05.02	10	2.048	33.90.39
124.060	04/05	16.223,89	22/05	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.053	33.90.30
124.061	04/05	17.445,15	22/05	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.062	04/05	16.270,33	22/05	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.053	33.90.30
124.063	04/05	15.751,00	22/05	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.064	04/05	16.566,64	22/05	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.065	04/05	17.788,02	22/05	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
124.066	04/05	16.597,25	22/05	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.049	33.90.30
124.067	04/05	17.468,47	22/05	11111.20.	03791	000012824	001|03219-0|00008138-	[12.973.088/0001-07]A3 Distribuidora de Medicamen	02.05.02	10	2.048	33.90.30
124.071	04/05	1.572,37	08/05	11111.20.	01428	000125339	104|04727-0|CONTA:008	[076.302.293-48]Pedrina Paulino da Vera Cruz	02.05.02	10	2.048	33.90.36
124.071	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.072	04/05	1.572,37	08/05	11111.20.	01428	000125339	104|04727-0|CONTA:005	[372.572.183-15]Maria Gomes Soares	02.05.02	10	2.048	33.90.36
124.072	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.073	04/05	2.208,69	08/05	11111.20.	01428	000125339	104|04727-9|CONTA:005	[031.807.233-51]Pedro Quirino dos Prazeres	02.05.02	10	2.048	33.90.36
124.073	04/05	68,31	04/05	21882.01.08	99999	999999999	01-ISS					
124.074	04/05	2.208,69	08/05	11111.20.	01428	000125339	104|04727-9|CONTA:008	[989.067.713-04]Ronivon Luiz Pessoa	02.05.02	10	2.048	33.90.36
124.074	04/05	68,31	04/05	21882.01.08	99999	999999999	01-ISS					
124.075	04/05	1.766,95	08/05	11111.20.	01428	000125339	104|00029-9|CONTA:009	[005.447.593-70]Maria da Cruz Soares Lopes	02.05.02	10	2.048	33.90.36
124.075	04/05	54,65	04/05	21882.01.08	99999	999999999	01-ISS					
124.076	04/05	1.572,37	08/05	11111.20.	01428	000125339	104|00029-9|CONTA:007	[843.400.373-20]Maria do Nascimento da Conceição	02.05.02	10	2.048	33.90.36
124.076	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.077	04/05	1.766,95	08/05	11111.20.	01428	000125339	104|00855-9|00051907-	[903.594.023-72]Maria do Socorro da Rocha	02.05.02	10	2.048	33.90.36
124.077	04/05	54,65	04/05	21882.01.08	99999	999999999	01-ISS					
124.078	04/05	2.208,69	08/05	11111.20.	01428	000125339	104|00029-9|CONTA:008	[705.459.361-87]Francisco de Assis Pereira do Car	02.05.02	10	2.048	33.90.36
124.078	04/05	68,31	04/05	21882.01.08	99999	999999999	01-ISS					
124.079	04/05	1.766,95	08/05	11111.20.	01428	000125339	104|02004-4|00052648-	[032.900.733-51]Evania Maria do Monte Torres	02.05.02	10	2.048	33.90.36
124.079	04/05	54,65	04/05	21882.01.08	99999	999999999	01-ISS					
124.080	04/05	1.572,37	08/05	11111.20.	01428	000125339	104|04727-9|00018205-	[047.100.303-40]Egnalda Rodrigues de Sousa	02.05.02	10	2.048	33.90.36
124.080	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.081	04/05	2.910,00	08/05	11111.20.	01428	000125339	104|00855-9|CONTA:005	[086.995.383-40]Douglas da Silva Santos	02.05.02	10	2.048	33.90.36
124.081	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.082	04/05	1.572,37	08/05	11111.20.	01428	000125339	104|04727-0|CONTA:008	[060.278.593-69]Maria da Cruz Alves Braga	02.05.02	10	2.048	33.90.36

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
124.082	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.083	04/05	2.208,69	08/05	11111.20.	01428	000125339	104|04727-9|CONTA:008	[058.314.623-66]Ediana Pereira dos Santos	02.05.02	10	2.048	33.90.36
124.083	04/05	68,31	04/05	21882.01.08	99999	999999999	01-ISS					
124.084	04/05	3.000,01	08/05	11111.20.	01428	000125339	104|03389-8|CONTA:007	[045.757.083-05]Matheus Ferreira Veras	02.05.02	10	2.048	33.90.36
124.084	04/05	92,78	04/05	21882.01.08	99999	999999999	01-ISS					
124.085	04/05	1.572,37	08/05	11111.20.	01428	000125339	104|00029-9|CONTA:008	[052.400.763-24]Patricia da Cruz Pessoa Barros	02.05.02	10	2.048	33.90.36
124.085	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.086	04/05	2.300,01	08/05	11111.20.	01428	000125339	104|03880-6|CONTA:009	[054.327.888-37]Gerino Costa Filho	02.05.02	10	2.048	33.90.36
124.086	04/05	71,13	04/05	21882.01.08	99999	999999999	01-ISS					
124.087	04/05	1.572,37	08/05	11111.20.	01428	000125339	104|04727-9|CONTA:005	[068.704.473-14]Ivan Vieira Rodrigues	02.05.02	10	2.048	33.90.36
124.087	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.088	04/05	2.910,00	08/05	11111.20.	01428	000125339	104|04727-9|CONTA:007	[914.141.053-04]Amauri Rondinery Marques Soares S	02.05.02	10	2.048	33.90.36
124.088	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.089	04/05	1.940,00	08/05	11111.20.	01428	000125339	104|01989-5|CONTA:007	[515.181.393-53]Rita de Cassia Feitosa	02.05.02	10	2.048	33.90.36
124.089	04/05	60,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.090	04/05	2.910,00	08/05	11111.20.	01428	000125339	104|04727-0|CONTA:005	[067.757.353-75]Lyvia Ravena Rodrigues Feitosa	02.05.02	10	2.048	33.90.36
124.090	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.091	04/05	1.455,00	08/05	11111.20.	01428	000125339	104|00855-9|CONTA:005	[059.398.723-36]Gustavo David da Silva Martins	02.05.02	10	2.048	33.90.36
124.091	04/05	45,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.092	04/05	1.455,00	08/05	11111.20.	01428	000125339	104|00855-9|CONTA:005	[081.768.463-84]Daniela Oliveira Area Leao	02.05.02	10	2.048	33.90.36
124.092	04/05	45,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.093	04/05	3.500,01	08/05	11111.20.	01428	000125339	104|01607-0|CONTA:005	[061.646.423-10]Ana Clarice Silva Sousa	02.05.02	10	2.048	33.90.36
124.093	04/05	108,25	04/05	21882.01.08	99999	999999999	01-ISS					
124.094	04/05	1.766,95	08/05	11111.20.	01428	000125339	104|00029-0|00060702-	[065.019.723-29]Priscila Pereira da Silva	02.05.02	10	2.048	33.90.36
124.094	04/05	54,65	04/05	21882.01.08	99999	999999999	01-ISS					
124.095	04/05	1.000,00	08/05	11111.20.	01428	000125339	104|04727-9|CONTA:005	[042.631.183-32]Eliene Braga da Silva	02.05.02	10	2.048	33.90.36
124.095	04/05	30,93	04/05	21882.01.08	99999	999999999	01-ISS					
124.096	04/05	1.572,37	08/05	11111.20.	01428	000125339	104|04727-9|CONTA:005	[001.657.183-58]Eliane Alves Lima de Abreu	02.05.02	10	2.048	33.90.36
124.096	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.097	04/05	2.425,00	08/05	11111.20.	01428	000125339	104|01606-3|CONTA:009	[056.771.163-35]Luiz Alberto Oliveira Sousa	02.05.02	10	2.048	33.90.36
124.097	04/05	75,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.098	04/05	1.886,84	08/05	11111.20.	01428	000125339	104|04025-0|CONTA:005	[827.569.533-34]Sonia Pires do Nascimento Araujo	02.05.02	10	2.048	33.90.36
124.098	04/05	58,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.099	04/05	1.766,95	08/05	11111.20.	01428	000125339	104|04727-9|CONTA:005	[238.709.308-96]Fernando dos Santos Souza	02.05.02	10	2.048	33.90.36
124.099	04/05	54,65	04/05	21882.01.08	99999	999999999	01-ISS					
124.100	04/05	2.910,00	08/05	11111.20.	01428	000125339	104|00855-9|CONTA:008	[057.058.453-16]Hiago Macedo Dias	02.05.02	10	2.048	33.90.36
124.100	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.101	04/05	2.910,00	08/05	11111.20.	01428	000125339	104|04727-9|00026366-	[076.020.083-16]Francisco Bruno Odontil da Silva	02.05.02	10	2.048	33.90.36
124.101	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.102	04/05	2.910,00	08/05	11111.20.	01428	000125339	104|04727-0|CONTA:005	[003.522.673-05]Mauro Sergio Lopes	02.05.02	10	2.048	33.90.36
124.102	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.103	04/05	2.910,00	08/05	11111.20.	01428	000125339	104|00029-9|00057178-	[868.077.733-15]Marinaldo Eugenio da Silva	02.05.02	10	2.048	33.90.36
124.103	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.104	04/05	2.910,00	08/05	11111.20.	01428	000125339	104|04727-9|CONTA:008	[801.200.753-34]Cleudimar Oliveira Araujo	02.05.02	10	2.048	33.90.36
124.104	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.105	04/05	1.886,84	08/05	11111.20.	01428	000125339	104|00029-9|CONTA:009	[948.998.003-04]Antonia Ferreira da Silva	02.05.02	10	2.048	33.90.36
124.105	04/05	58,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.106	04/05	2.741,22	08/05	11111.20.	01428	000125339	104|03761-3|CONTA:005	[069.356.783-07]Luiz Felipe Campos Batista	02.05.02	10	2.048	33.90.36
124.106	04/05	84,78	04/05	21882.01.08	99999	999999999	01-ISS					
124.107	04/05	2.910,00	08/05	11111.20.	01428	000125339	104|00029-0|CONTA:005	[068.246.833-96]Tainara Marques Soares Bacelar	02.05.02	10	2.048	33.90.36
124.107	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.108	04/05	2.500,01	08/05	11111.20.	01428	000125339	237|05790-8|00014233-	[036.437.103-05]Mardonio Martins dos Santos	02.05.02	10	2.048	33.90.36
124.108	04/05	77,32	04/05	21882.01.08	99999	999999999	01-ISS					
124.109	04/05	970,00	08/05	11111.20.	01428	000125339	260|00001-9|20763900-	[054.587.323-16]Brenda Natace Gomes de Oliveira	02.05.02	10	2.048	33.90.36
124.109	04/05	30,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.110	04/05	2.856,84	08/05	11111.20.	01428	000125339	104|00029-9|00003974-	[024.718.913-81]Joao Pereira Evangelista Filho	02.05.02	10	2.048	33.90.36
124.110	04/05	88,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.111	04/05	2.856,84	08/05	11111.20.	01428	000125339	104|00029-9|CONTA:005	[001.365.623-61]Francisco das Chagas Braga	02.05.02	10	2.048	33.90.36
124.111	04/05	88,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.112	04/05	2.856,84	08/05	11111.20.	01428	000125339	104|00029-9|CONTA:007	[843.636.733-20]Vilma Roza de Moura	02.05.02	10	2.048	33.90.36
124.112	04/05	88,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.113	04/05	2.856,84	08/05	11111.20.	01428	000125339	104|03389-8|CONTA:007	[045.986.753-90]Gisele Alves de Oliveira	02.05.02	10	2.048	33.90.36
124.113	04/05	88,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.114	04/05	2.856,84	08/05	11111.20.	01428	000125339	104|00029-9|CONTA:007	[073.655.593-57]Wanderson Magalhaes Campelo Silva	02.05.02	10	2.048	33.90.36
124.114	04/05	88,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.115	04/05	2.856,84	08/05	11111.20.	01428	000125339	104|04727-9|CONTA:007	[076.216.893-58]Silvestre Alves Braga	02.05.02	10	2.048	33.90.36
124.115	04/05	88,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.116	04/05	2.425,00	08/05	11111.20.	01428	000125339	001|08266-0|00002756-	[064.078.923-41]Ana Vitoria do Nascimento Silva	02.05.02	10	2.048	33.90.36
124.116	04/05	75,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.117	04/05	1.572,37	08/05	11111.20.	01428	000125339	001|08266-X|00003547-	[051.577.563-05]Adjane Ferreira da Silva	02.05.02	10	2.048	33.90.36
124.117	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
124.118	04/05	3.880,00	08/05	11111.20.	01428	000125339	001|04710-4|00015651-	[061.976.193-85]Maria de Fatima Dias Macedo Campe	02.05.02	10	2.048	33.90.36
124.118	04/05	120,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.119	04/05	40.526,56	08/05	11111.20.	01428	000125339	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
124.120	04/05	7.500,00	08/05	11111.20.	01428	000125339	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.02	10	2.048	33.90.39
124.121	04/05	2.856,84	11/05	11111.20.	01428	000125339	104|00029-9|CONTA:007	[660.792.093-49]Joana Bezerra da Silva	02.05.02	10	2.048	33.90.36
124.121	04/05	88,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.122	04/05	3.438,84	11/05	11111.20.	01428	000125339	104|04727-9|CONTA:005	[015.415.433-43]Francisco Jose Pereira Vitorio	02.05.02	10	2.048	33.90.36
124.122	04/05	106,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.123	04/05	1.572,37	08/05	11111.20.	01428	000125339	001|01203-3|00006458-	[258.988.038-31]Antonio Marcos Marcelino dos Sant	02.05.02	10	2.048	33.90.36
124.123	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.124	04/05	3.880,00	08/05	11111.20.	01428	000125339	001|01640-3|00075724-	[030.298.603-02]Wanderson Vieira de Sousa	02.05.02	10	2.048	33.90.36
124.124	04/05	120,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.125	04/05	1.572,37	08/05	11111.20.	01428	000125339	001|04404-0|00018894-	[176.587.188-31]Paulo Marques Soares	02.05.02	10	2.048	33.90.36
124.125	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.126	04/05	1.572,37	08/05	11111.20.	01428	000125339	001|08266-X|00001217-	[653.123.763-53]Raimundo Jose Lopes de Moraes	02.05.02	10	2.048	33.90.36
124.126	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.127	04/05	1.766,95	08/05	11111.20.	01428	000125339	001|08266-X|00003709-	[068.816.163-41]Bruna Rafaela Braga Teixeira	02.05.02	10	2.048	33.90.36
124.127	04/05	54,65	04/05	21882.01.08	99999	999999999	01-ISS					
124.128	04/05	3.880,00	08/05	11111.20.	01428	000125339	001|01640-3|00088198-	[005.227.013-02]Daniele Lemos Carvalho	02.05.02	10	2.048	33.90.36
124.128	04/05	120,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.129	04/05	3.201,00	08/05	11111.20.	01428	000125339	001|00044-2|00325386-	[046.031.903-52]Larisse Reis Gois Vaz	02.05.02	10	2.048	33.90.36
124.129	04/05	99,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.130	04/05	2.910,00	08/05	11111.20.	01428	000125339	001|03506-8|00075772-	[068.172.693-85]Jessika Lourrane Ferreira Lopes	02.05.02	10	2.048	33.90.36
124.130	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.131	04/05	999,10	08/05	11111.20.	01428	000125339	001|02362-0|00019932-	[022.623.673-02]Jamilla Raiane Tenorio Pinheiro	02.05.02	10	2.048	33.90.36
124.131	04/05	30,90	04/05	21882.01.08	99999	999999999	01-ISS					
124.132	04/05	2.856,84	08/05	11111.20.	01428	000125339	001|08266-X|00003531-	[042.228.361-41]Ana Paula de Freitas Araujo	02.05.02	10	2.048	33.90.36
124.132	04/05	88,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.133	04/05	2.856,84	08/05	11111.20.	01428	000125339	001|08266-X|00003535-	[059.692.603-04]Keila Nonata de Sousa	02.05.02	10	2.048	33.90.36
124.133	04/05	88,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.134	04/05	2.856,84	08/05	11111.20.	01428	000125339	001|08266-X|00003394-	[315.511.678-16]Antonia Maria da Costa Marcelino	02.05.02	10	2.048	33.90.36
124.134	04/05	88,36	04/05	21882.01.08	99999	999999999	01-ISS					
124.135	04/05	3.450,00	15/05	11111.20.	03791	000011436	001|00044-2|00208852-	[20.121.314/0001-50]Borges & Soares Servicos Medi	02.05.02	10	2.048	33.90.39
124.136	04/05	410,00	15/05	11111.20.	03791	000011436	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
124.137	04/05	8.500,00	15/05	11111.20.	03791	000011436	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.05.02	10	2.048	33.90.39
124.138	04/05	8.500,00	15/05	11111.20.	03791	000011436	001|03507-6|00100301-	[56.259.283/0001-45]Gabriela de Souza Bezerra LTD	02.05.02	10	2.048	33.90.39
124.139	04/05	8.500,00	15/05	11111.20.	03791	000011436	001|05202-2|00090593-	[61.763.436/0001-27]Bruno a Crvalho LTDA	02.05.02	10	2.048	33.90.39
125.003	05/05	2.910,00	06/05	11111.20.	01428	000125339	104|00029-0|CONTA:007	[021.804.623-52]Aldinei Francisco Braga	02.05.02	10	2.048	33.90.36
125.003	05/05	90,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.004	05/05	5.000,00	06/05	11111.20.	01428	000125339	077|00001-9|15586901-	[039.611.833-09]Leandro dos Santos Sobrinho	02.05.02	10	2.048	33.90.36
125.004	05/05	154,64	05/05	21882.01.08	99999	999999999	01-ISS					
126.035	06/05	26,54	06/05	11111.20.	01428	000125339	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.05.02	10	2.048	33.90.39
126.035	06/05	13,27	07/05	11111.20.	01428	000125339	CNPJ:00000000000191					
126.035	06/05	663,50	08/05	11111.20.	01428	000125339	CNPJ:00000000000191					
126.035	06/05	26,54	11/05	11111.20.	01428	000125339	CNPJ:00000000000191					
126.035	06/05	53,08	29/05	11111.20.	01428	000125339	CNPJ:00000000000191					
126.041	06/05	5.000,00	07/05	11111.20.	01428	000125339	237|04727-9|CONTA:005	[000.552.453-90]Gilkleyton Alvez Cabral	02.05.02	10	2.048	33.90.36
126.041	06/05	87,78	06/05	21882.01.04	99999	999999999	02-IRRF					
126.041	06/05	157,35	06/05	21882.01.08	99999	999999999	01-ISS					
126.042	06/05	5.000,00	07/05	11111.20.	03791	000011436	001|01640-3|00081791-	[060.428.843-36]Alana Valessa Alves Barbosa Lima	02.05.02	10	2.048	33.90.36
126.042	06/05	87,78	06/05	21882.01.04	99999	999999999	02-IRRF					
126.042	06/05	157,35	06/05	21882.01.08	99999	999999999	01-ISS					
126.043	06/05	5.000,00	07/05	11111.20.	03791	000011436	104|01607-1|CONTA:007	[717.819.603-30]Francisco Cristiano Cavalcante Li	02.05.02	10	2.048	33.90.36
126.043	06/05	87,78	06/05	21882.01.04	99999	999999999	02-IRRF					
126.043	06/05	157,35	06/05	21882.01.08	99999	999999999	01-ISS					
127.041	07/05	2.231,00	08/05	11111.20.	01428	000125339	104|04353-0|CONTA:007	[066.268.523-70]Josefa Alves Braga	02.05.02	10	2.048	33.90.36
127.041	07/05	69,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.042	07/05	1.886,84	08/05	11111.20.	01428	000125339	104|01606-3|00018484-	[936.375.193-72]Anailane Soares Goes	02.05.02	10	2.048	33.90.36
127.042	07/05	58,36	07/05	21882.01.08	99999	999999999	01-ISS					
127.043	07/05	4.850,00	08/05	11111.20.	01428	000125339	104|04727-0|CONTA:008	[035.931.463-55]Adelson Rodrigues Sousa Barbosa	02.05.02	10	2.048	33.90.36
127.043	07/05	150,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.044	07/05	4.850,00	08/05	11111.20.	01428	000125339	104|00029-9|CONTA:007	[972.500.313-68]Carlos do Vale Pinto	02.05.02	10	2.048	33.90.36
127.044	07/05	150,00	07/05	21882.01.08	99999	999999999	01-ISS					
127.045	07/05	7.500,00	15/05	11111.20.	03791	000011436	341|07696-1|00099360-	[49.419.789/0001-09]Conceito Assessoria e Servico	02.05.02	10	2.048	33.90.39
127.088	07/05	18.050,00	15/05	11111.20.	03791	000011436	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao	02.05.02	10	2.053	33.90.30
128.005	08/05	30.236,61	18/05	11111.20.	03791	000012823	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
128.006	08/05	36.165,41	18/05	11111.20.	03791	000012825	001|00106-6|00005991-	[04.049.579/0001-38]Laboratorio de Analise Clinic	02.05.02	10	2.048	33.90.39
128.007	08/05	28.432,01	18/05	11111.20.	03791	000012824	001|03219-0|00010899-	[10.282.494/0001-06]Auto Posto Gasocel LTDA	02.05.02	10	2.048	33.90.30
128.011	08/05	8.721,44	13/05	11111.20.	03791	000011436	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
132.002	12/05	1.156,43	12/05	11111.20.	03791	000011436	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.02	10	2.048	33.90.39
134.004	14/05	21.919,17	18/05	11111.20.	03791	000012823	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.05.02	10	2.048	33.90.30

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
134.005	14/05	20.830,13	18/05	11111.20.	03791	000012825	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.05.02	10	2.048	33.90.30
134.006	14/05	27.249,30	18/05	11111.20.	03791	000012826	237|00405-7|00136324-	[07.231.828/0001-08]V R Cardoso Filho Comercio	02.05.02	10	2.048	33.90.30
134.008	14/05	3.000,21	15/05	11111.20.	03791	000011436	001|01428-1|00013136-	[447.136.653-04]Valdenir Lopes da Silva	02.05.02	10	2.048	33.90.36
134.008	14/05	92,79	14/05	21882.01.08	99999	999999999	01-ISS					
134.009	14/05	3.000,21	15/05	11111.20.	03791	000011436	001|01428-1|00013136-	[447.136.653-04]Valdenir Lopes da Silva	02.05.02	10	2.048	33.90.36
134.009	14/05	92,79	14/05	21882.01.08	99999	999999999	01-ISS					
134.010	14/05	4.850,00	15/05	11111.20.	03791	000011436	001|03178-X|00056515-	[079.261.083-08]Gustavo Marques Bezerra	02.05.02	10	2.048	33.90.36
134.010	14/05	150,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.011	14/05	1.572,37	15/05	11111.20.	03791	000011436	001|08266-X|00001527-	[657.109.913-68]Francisdalva Marques de Oliveira	02.05.02	10	2.048	33.90.36
134.011	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.012	14/05	4.850,00	15/05	11111.20.	03791	000011436	001|08266-X|00002543-	[073.986.613-39]Deuzuite Vieira de Oliveira	02.05.02	10	2.048	33.90.36
134.012	14/05	150,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.013	14/05	4.850,00	15/05	11111.20.	03791	000011436	001|03506-8|00032211-	[010.087.163-16]Italo Melo Mendonça	02.05.02	10	2.048	33.90.36
134.013	14/05	150,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.014	14/05	3.000,21	15/05	11111.20.	03791	000011436	104|00029-9|CONTA:007	[265.711.228-55]Raimundo Alves da Silva	02.05.02	10	2.048	33.90.36
134.014	14/05	92,79	14/05	21882.01.08	99999	999999999	01-ISS					
134.015	14/05	3.000,21	15/05	11111.20.	03791	000011436	104|00029-9|CONTA:007	[265.711.228-55]Raimundo Alves da Silva	02.05.02	10	2.048	33.90.36
134.015	14/05	92,79	14/05	21882.01.08	99999	999999999	01-ISS					
134.016	14/05	4.001,25	15/05	11111.20.	03791	000011436	104|01928-1|00077832-	[035.012.783-22]Lucas Rodrigo Gomes de Oliveira	02.05.02	10	2.048	33.90.36
134.016	14/05	123,75	14/05	21882.01.08	99999	999999999	01-ISS					
134.017	14/05	4.001,25	15/05	11111.20.	03791	000011436	104|01928-1|00077832-	[035.012.783-22]Lucas Rodrigo Gomes de Oliveira	02.05.02	10	2.048	33.90.36
134.017	14/05	123,75	14/05	21882.01.08	99999	999999999	01-ISS					
134.018	14/05	3.000,21	15/05	11111.20.	03791	000011436	104|00029-9|CONTA:007	[753.209.833-87]Francisco Braga de Sousa	02.05.02	10	2.048	33.90.36
134.018	14/05	92,79	14/05	21882.01.08	99999	999999999	01-ISS					
134.019	14/05	3.000,21	15/05	11111.20.	03791	000011436	104|00029-9|CONTA:007	[753.209.833-87]Francisco Braga de Sousa	02.05.02	10	2.048	33.90.36
134.019	14/05	92,79	14/05	21882.01.08	99999	999999999	01-ISS					
134.020	14/05	3.000,21	15/05	11111.20.	03791	000011436	237|05790-8|00790040-	[132.169.963-87]Antonio Carlos de Oliveira	02.05.02	10	2.048	33.90.36
134.020	14/05	92,79	14/05	21882.01.08	99999	999999999	01-ISS					
134.021	14/05	3.000,21	15/05	11111.20.	03791	000011436	237|05790-8|00790040-	[132.169.963-87]Antonio Carlos de Oliveira	02.05.02	10	2.048	33.90.36
134.021	14/05	92,79	14/05	21882.01.08	99999	999999999	01-ISS					
134.022	14/05	4.850,00	15/05	11111.20.	03791	000011436	104|01606-3|CONTA:007	[354.084.213-68]Francisco Gardene Bezerra da Cruz	02.05.02	10	2.048	33.90.36
134.022	14/05	150,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.023	14/05	4.850,00	15/05	11111.20.	03791	000011436	104|01606-3|00072501-	[029.204.083-05]Felipe Tiago Gomes Melo	02.05.02	10	2.048	33.90.36
134.023	14/05	150,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.024	14/05	3.686,00	15/05	11111.20.	03791	000011436	104|04727-9|00009203-	[064.700.543-31]Maria dos Humildes de Oliveira So	02.05.02	10	2.048	33.90.36
134.024	14/05	114,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.025	14/05	2.910,00	15/05	11111.20.	03791	000011436	104|04727-9|CONTA:007	[052.377.843-05]Paulo Sergio Rodrigues de Oliveir	02.05.02	10	2.048	33.90.36
134.025	14/05	90,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.026	14/05	2.910,00	15/05	11111.20.	03791	000011436	104|04727-9|CONTA:007	[052.377.843-05]Paulo Sergio Rodrigues de Oliveir	02.05.02	10	2.048	33.90.36
134.026	14/05	90,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.027	14/05	1.572,37	15/05	11111.20.	03791	000011436	104|04727-0|CONTA:009	[087.793.863-69]Camila Vitoria Abreu de Sousa	02.05.02	10	2.048	33.90.36
134.027	14/05	48,63	14/05	21882.01.08	99999	999999999	01-ISS					
134.028	14/05	2.910,00	19/05	11111.20.	03791	000011436	104|00029-9|00054619-	[059.953.793-05]Maycon Soares Gomes	02.05.02	10	2.048	33.90.36
134.028	14/05	90,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.029	14/05	4.850,00	19/05	11111.20.	03791	000011436	104|00855-9|00603098-	[394.710.393-04]Antonio F de Sousa Costa	02.05.02	10	2.048	33.90.36
134.029	14/05	150,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.033	14/05	2.910,00	19/05	11111.20.	03791	000011436	104|00029-9|00054619-	[059.953.793-05]Maycon Soares Gomes	02.05.02	10	2.048	33.90.36
134.033	14/05	90,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.034	14/05	4.850,00	15/05	11111.20.	00029	575264007	104|04158-0|CONTA:007	[755.164.973-53]Josean Marques da Silva	02.05.03	10	2.056	33.90.36
134.034	14/05	150,00	14/05	21882.01.08	99999	999999999	01-ISS					
134.035	14/05	3.144,74	15/05	11111.20.	00029	575264007	104|00855-0|CONTA:007	[015.589.243-61]Regina Luana da Silva	02.05.03	10	2.056	33.90.36
134.035	14/05	97,26	14/05	21882.01.08	99999	999999999	01-ISS					
134.056	14/05	3.144,74	15/05	11111.20.	00029	575264007	104|03761-0|CONTA:005	[084.712.443-65]Artemis do Nascimento Rosa	02.05.03	10	2.056	33.90.36
134.056	14/05	97,26	14/05	21882.01.08	99999	999999999	01-ISS					
134.057	14/05	4.850,00	15/05	11111.20.	00029	575264007	104|04380-X|CONTA:005	[780.989.201-00]Sirley de Oliveira Cruz	02.05.03	10	2.056	33.90.36
134.057	14/05	150,00	14/05	21882.01.08	99999	999999999	01-ISS					
135.003	15/05	5.500,00	21/05	11111.20.	01428	000125339	001|01637-3|00099743-	[63.831.389/0001-37]Angelica Lima Soares LTDA	02.05.02	10	2.048	33.90.39
135.004	15/05	4.850,00	18/05	11111.20.	03791	000011436	001|08266-X|00003396-	[286.358.568-13]Robson Batista Santos	02.05.02	10	2.048	33.90.36
135.004	15/05	150,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.005	15/05	5.120,29	18/05	11111.20.	03791	000011436	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
135.006	15/05	10.000,00	18/05	11111.20.	03791	000011436	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
135.007	15/05	14.879,71	18/05	11111.20.	03791	000011436	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
135.008	15/05	1.000,07	18/05	11111.20.	03791	000011436	104|04727-9|CONTA:007	[017.284.863-60]Maria de Jesus de Sousa	02.05.02	10	2.048	33.90.36
135.008	15/05	30,93	15/05	21882.01.08	99999	999999999	01-ISS					
135.009	15/05	4.850,00	18/05	11111.20.	03791	000011436	104|03389-8|CONTA:008	[076.169.853-19]Valdirene Ribeiro Furtado	02.05.02	10	2.048	33.90.36
135.009	15/05	150,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.010	15/05	1.940,00	18/05	11111.20.	03791	000011436	104|01288-2|CONTA:009	[100.587.773-42]Luciano da Silva Mendes	02.05.02	10	2.048	33.90.36
135.010	15/05	60,00	15/05	21882.01.08	99999	999999999	01-ISS					
135.011	15/05	20.350,00	21/05	11111.20.	03791	000011436	001|03178-X|00070971-	[51.119.390/0001-54]Clinica Medica Leila Andrade	02.05.02	10	2.048	33.90.39
135.012	15/05	14.800,00	21/05	11111.20.	03791	000011436	136|02316-7|00054772-	[59.884.728/0001-76]Felipi Bacelar Sipauba LTDA	02.05.02	10	2.048	33.90.39
135.013	15/05	2.200,00	15/05	11111.20.	03791	000011436	CNPJ:13889895000109	[13.889.895/0001-09]Fundo Municipal de Saude	02.05.02	10	2.051	33.90.93

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
138.001	18/05	13.040,96	20/05	11111.20.	03791	000012823	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
138.002	18/05	15.899,35	20/05	11111.20.	03791	000012823	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
138.003	18/05	9.980,00	20/05	11111.20.	03791	000012825	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
138.004	18/05	9.703,00	20/05	11111.20.	03791	000012825	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
138.005	18/05	9.964,00	20/05	11111.20.	03791	000012826	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
138.006	18/05	11.009,92	20/05	11111.20.	03791	000012826	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
138.007	18/05	11.300,00	20/05	11111.20.	03791	000012824	001|01428-1|00020785-	[11.771.298/0001-50]Ipiranga Auto Servicos LTDA	02.05.02	10	2.048	33.90.30
138.008	18/05	16.249,71	20/05	11111.20.	03791	000012824	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
138.011	18/05	5.000,00	19/05	11111.20.	03791	000011436	403|00001-9|06774424-	[22.352.640/0001-01]Antonio Francisco Silva Olive	02.05.02	10	2.048	33.90.39
138.012	18/05	4.850,00	19/05	11111.20.	03791	000011436	104|00616-5|00002815-	[990.279.093-34]Joana Alves Teixeira	02.05.02	10	2.048	33.90.36
138.012	18/05	150,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.013	18/05	4.850,00	19/05	11111.20.	03791	000011436	104|00616-5|00002815-	[990.279.093-34]Joana Alves Teixeira	02.05.02	10	2.048	33.90.36
138.013	18/05	150,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.014	18/05	5.000,52	19/05	11111.20.	03791	000011436	104|04727-9|CONTA:005	[104.687.593-01]Gustavo da Silva Mesquita	02.05.02	10	2.048	33.90.36
138.014	18/05	88,10	18/05	21882.01.04	99999	999999999	02-IRRF					
138.014	18/05	157,38	18/05	21882.01.08	99999	999999999	01-ISS					
138.015	18/05	5.000,52	19/05	11111.20.	03791	000011436	104|02004-4|CONTA:007	[810.868.733-00]Irisnete Marques do Nascimento	02.05.02	10	2.048	33.90.36
138.015	18/05	88,10	18/05	21882.01.04	99999	999999999	02-IRRF					
138.015	18/05	157,38	18/05	21882.01.08	99999	999999999	01-ISS					
138.016	18/05	1.572,37	19/05	11111.20.	03791	000011436	104|03808-3|CONTA:008	[048.182.673-41]Edenilson Rodrigues Alves	02.05.02	10	2.048	33.90.36
138.016	18/05	48,63	18/05	21882.01.08	99999	999999999	01-ISS					
138.017	18/05	1.572,37	19/05	11111.20.	03791	000011436	104|00029-9|00040514-	[497.741.583-34]Marilene Loiola Sales Rosa	02.05.02	10	2.048	33.90.36
138.017	18/05	48,63	18/05	21882.01.08	99999	999999999	01-ISS					
138.018	18/05	7.400,00	21/05	11111.20.	03791	000011436	001|04710-4|00034690-	[54.196.805/0001-81]Marta Pereira da Cruz Servico	02.05.02	10	2.048	33.90.39
138.019	18/05	2.500,00	19/05	11111.20.	03791	000011436	260|00001-9|CONTA:003	[58.135.334/0001-52]58.135.334 Darciana Marcia Al	02.05.02	10	2.048	33.90.39
139.006	19/05	10.926,00	21/05	11111.20.	00029	575264007	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.03	10	2.056	33.90.30
139.007	19/05	10.047,76	21/05	11111.20.	00029	575264007	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.05.03	10	2.056	33.90.30
140.004	20/05	2.910,00	21/05	11111.20.	03791	000012823	000|00000-0|00000000-	[078.437.813-40]Victor Gabriel Moura Ferreira	02.05.02	10	2.051	33.90.36
140.004	20/05	90,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.005	20/05	2.910,00	21/05	11111.20.	03791	000012823	000|00000-0|00000000-	[078.437.813-40]Victor Gabriel Moura Ferreira	02.05.02	10	2.051	33.90.36
140.005	20/05	90,00	20/05	21882.01.08	99999	999999999	01-ISS					
140.006	20/05	4.085,00	21/05	11111.20.	03791	000012823	001|08266-X|00002274-	[52.219.481/0001-24]52.219.481 Raimundo Jose Sant	02.05.02	10	2.048	33.90.39
140.007	20/05	3.000,21	22/05	11111.20.	03791	000012824	000|00000-0|00000000-	[836.892.063-91]Paulo de Sousa Rocha	02.05.02	10	2.048	33.90.36
140.007	20/05	92,79	20/05	21882.01.08	99999	999999999	01-ISS					
140.011	20/05	86.285,32	20/05	11111.20.	03791	000011436	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
140.012	20/05	5.261,30	20/05	11111.20.	03791	000011436	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
140.025	20/05	124.495,12	29/05	11111.20.	04727	575221356		Folha de Pagamento Sec Agentes de Saúde	02.05.02	10	2.052	31.90.11
140.025	20/05	13.304,39	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.025	20/05	1.838,29	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.025	20/05	625,13	20/05	21882.01.04	99999	999999999	02-IRRF					
140.026	20/05	24.335,22	29/05	11111.20.	04727	575221356		Folha Agentes de Endemias	02.05.02	10	2.054	31.90.11
140.026	20/05	2.825,81	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.026	20/05	1.463,63	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.026	20/05	67,04	20/05	21882.01.04	99999	999999999	02-IRRF					
140.027	20/05	48.312,16	29/05	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Efetivos	02.05.02	10	2.048	31.90.11
140.027	20/05	4.481,79	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.027	20/05	1.939,61	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.028	20/05	28.707,37	29/05	11111.20.	04727	575221356		Folha de Pagamento NASF	02.05.02	10	2.051	31.90.11
140.028	20/05	3.115,08	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.028	20/05	627,55	20/05	21882.01.04	99999	999999999	02-IRRF					
140.029	20/05	39.273,72	29/05	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
140.029	20/05	3.601,48	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.030	20/05	3.025,99	29/05	11111.20.	04727	575221356		Folha Vigilancia - Comissionados	02.05.02	10	2.054	31.90.11
140.030	20/05	286,01	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.031	20/05	3.025,48	29/05	11111.20.	04727	575221356		Folha Vigilancia Sanitaria - Contratos	02.05.02	10	2.054	31.90.11
140.031	20/05	285,95	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.032	20/05	3.588,92	29/05	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
140.032	20/05	301,48	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.033	20/05	3.531,56	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
140.035	20/05	39.935,23	29/05	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
140.035	20/05	3.531,56	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.036	20/05	5.000,00	21/05	11111.20.	00029	575264007	104|00676-0|CONTA:007	[836.521.403-20]Libertino Jose da Rocha	02.05.03	10	2.056	33.90.36
140.036	20/05	157,35	20/05	21882.01.08	99999	999999999	01-ISS					
140.036	20/05	87,78	20/05	21882.01.04	99999	999999999	02-IRRF					
140.037	20/05	19.648,29	29/05	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Comissionados	02.05.02	10	2.048	31.90.11
140.037	20/05	2.074,43	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.037	20/05	527,26	20/05	21882.01.04	99999	999999999	02-IRRF					
140.038	20/05	29.422,43	29/05	11111.20.	04727	575221356		Folha Estrategia da Familia	02.05.02	10	2.048	31.90.11
140.038	20/05	2.902,26	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.038	20/05	593,96	20/05	21882.01.04	99999	999999999	02-IRRF					
140.039	20/05	20.888,02	29/05	11111.20.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11

Patricia Moreira Torres.

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
140.039	20/05	1.874,48	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.040	20/05	72.126,34	29/05	11111.19.	04727	575221356		Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
140.040	20/05	6.638,34	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.040	20/05	167,50	20/05	21882.01.04	99999	999999999	02-IRRF					
140.041	20/05	14.025,30	29/05	11111.20.	04727	575221356		Folha Dentistas/aux de Dentista - Efetivos	02.05.02	10	2.053	31.90.11
140.041	20/05	1.990,53	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.041	20/05	2.048,52	20/05	21882.01.04	99999	999999999	02-IRRF					
140.051	20/05	5.000,00	21/05	11111.20.	00029	575264007	104|00029-0|CONTA:007	[003.090.043-30]Rosimere do Nascimento Silva	02.05.03	10	2.056	33.90.36
140.051	20/05	157,35	20/05	21882.01.08	99999	999999999	01-ISS					
140.051	20/05	87,78	20/05	21882.01.04	99999	999999999	02-IRRF					
140.053	20/05	13.220,78	20/05	11111.20.	01428	000125339	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	10	2.048	31.90.13
141.003	21/05	26,00	21/05	11111.20.	00029	575264007	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.03	10	2.056	33.90.39
141.003	21/05	73,00	25/05	11111.20.	00029	575264007	CNPJ:00360305472707					
145.002	25/05	16.768,38	26/05	11111.20.	03791	000012823	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
145.003	25/05	14.147,76	26/05	11111.20.	03791	000012823	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
145.004	25/05	14.151,05	26/05	11111.20.	03791	000012824	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
145.005	25/05	13.933,22	26/05	11111.20.	03791	000012824	104|01987-9|00003486-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.02	10	2.048	33.90.30
145.006	25/05	3,63	25/05	11111.19.	04727	575221356	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
145.006	25/05	427,75	29/05	11111.19.	04727	575221356	CNPJ:00360305472707					
145.007	25/05	73,00	25/05	11111.20.	04727	575587509	CNPJ:00360305472707	[00.360.305/4727-07]Caixa Economica Federal	02.05.02	10	2.048	33.90.39
146.002	26/05	12.999,79	27/05	11111.20.	03791	000012823	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
146.003	26/05	10.999,65	27/05	11111.20.	03791	000012825	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
146.004	26/05	9.999,96	27/05	11111.20.	03791	000012825	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
146.005	26/05	12.997,62	27/05	11111.20.	03791	000012824	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
146.009	26/05	17.799,34	27/05	11111.20.	03791	000012893	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.05.02	10	2.048	33.90.30
147.001	27/05	7.591,30	28/05	11111.20.	03791	000012823	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.05.02	10	2.048	33.90.30
147.002	27/05	7.500,00	29/05	11111.20.	01428	000125339	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.02	10	2.048	33.90.39
148.003	28/05	108,33	29/05	11111.20.	01428	000125339	001|08266-X|00003535-	[059.692.603-04]Keila Nonata de Sousa	02.05.02	10	2.048	33.90.36
148.003	28/05	3,35	28/05	21882.01.08	99999	999999999	01-ISS					
148.004	28/05	201,02	29/05	11111.20.	01428	000125339	001|00044-2|00325386-	[046.031.903-52]Larisse Reis Gois Vaz	02.05.02	10	2.048	33.90.36
148.008	28/05	194,99	29/05	11111.20.	00029	575264007	104|00855-9|CONTA:005	[086.995.383-40]Douglas da Silva Santos	02.05.03	10	2.056	33.90.36
148.008	28/05	6,03	28/05	21882.01.08	99999	999999999	01-ISS					
148.009	28/05	671,62	29/05	11111.20.	00029	575264007	104|03761-3|CONTA:005	[069.356.783-07]Luiz Felipe Campos Batista	02.05.03	10	2.056	33.90.36
148.009	28/05	20,77	28/05	21882.01.08	99999	999999999	01-ISS					
148.010	28/05	108,33	29/05	11111.20.	00029	575264007	104|00029-9|CONTA:007	[843.636.733-20]Vilma Roza de Moura	02.05.03	10	2.056	33.90.36
148.010	28/05	3,35	28/05	21882.01.08	99999	999999999	01-ISS					
148.011	28/05	111,68	29/05	11111.20.	00029	575264007	104|00029-9|CONTA:007	[660.792.093-49]Joana Bezerra da Silva	02.05.03	10	2.056	33.90.36
149.028	29/05	278,98	29/05	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.051	31.90.11
149.029	29/05	1.084,84	29/05	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
149.029	29/05	384,42	29/05	21882.01.04	88888	888888888	02-IRRF					
149.030	29/05	3.218,63	29/05	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Hospital	02.05.02	10	2.048	31.90.11
149.030	29/05	1.370,91	29/05	21882.01.04	88888	888888888	02-IRRF					
149.031	29/05	773,90	29/05	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
149.031	29/05	362,26	29/05	21882.01.04	88888	888888888	02-IRRF					
149.032	29/05	1.209,06	29/05	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
149.032	29/05	89,44	29/05	21882.01.04	88888	888888888	02-IRRF					
149.033	29/05	1.155,31	29/05	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha Estrategia da Familia	02.05.02	10	2.051	31.90.11
149.033	29/05	204,00	29/05	21882.01.04	88888	888888888	02-IRRF					
149.034	29/05	600,75	29/05	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec de Saude Contratos	02.05.02	10	2.048	31.90.11
149.034	29/05	581,41	29/05	21882.01.04	88888	888888888	02-IRRF					
		2.368.883,12		*** Quantidade Fundo		405						

PATRICIA MOREIRA TORRES
SECRETARIA SAUDE
CPF: 010.524.503-85

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53

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
124.003	04/05	1.575,00	18/05	11111.20.	01428	000029478	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.067	33.90.30
124.004	04/05	1.276,00	07/05	11111.20.	01428	000029478	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.067	33.90.30
124.005	04/05	612,00	06/05	11111.20.	01428	000029478	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.067	33.90.30
124.006	04/05	1.572,37	14/05	11111.20.	01428	000029478	104|00370-1|CONTA:005	[105.928.533-90]Joana de Jesus Sousa Borges	02.07.02	08	2.067	33.90.36
124.006	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.007	04/05	1.572,37	08/05	11111.19.	01428	000034950	104|00029-0|CONTA:008	[009.254.053-88]Juliana Sousa Lima Moura	02.07.02	08	2.067	33.90.36
124.007	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.008	04/05	2.134,00	08/05	11111.19.	01428	000034950	104|03880-6|CONTA:009	[077.187.093-02]Maria Vitória do Nascimento Silva	02.07.02	08	2.067	33.90.36
124.008	04/05	66,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.009	04/05	1.572,37	08/05	11111.19.	01428	000034950	104|03829-6|CONTA:007	[950.320.373-20]Edileusa Lopes dos Santos	02.07.02	08	2.067	33.90.36
124.009	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.010	04/05	1.572,37	08/05	11111.19.	01428	000034950	104|04727-9|CONTA:008	[000.762.503-00]Auricelia Nascimento Soares	02.07.02	08	2.067	33.90.36
124.010	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.011	04/05	1.572,37	08/05	11111.19.	01428	000034950	104|00855-9|CONTA:008	[684.598.903-68]Maria Francinete Gomes Oliveira	02.07.02	08	2.067	33.90.36
124.011	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.012	04/05	970,00	08/05	11111.19.	01428	000034950	104|03880-0|CONTA:007	[069.468.413-95]Moises Josafa Machado Farias de M	02.07.02	08	2.067	33.90.36
124.012	04/05	30,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.013	04/05	1.500,00	08/05	11111.19.	01428	000034950	260|00001-0|25301877-	[012.257.693-45]Nelson Oliveira da Silva	02.07.02	08	2.067	33.90.36
124.013	04/05	46,39	04/05	21882.01.08	99999	999999999	01-ISS					
124.014	04/05	2.910,00	08/05	11111.19.	01428	000034950	001|01640-3|00080777-	[048.977.833-05]Gessika Maria Marques Bezera	02.07.02	08	2.067	33.90.36
124.014	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.015	04/05	1.572,37	08/05	11111.19.	01428	000034950	001|08266-0|00003726-	[028.736.793-28]Antonio Oliveira Nascimento	02.07.02	08	2.067	33.90.36
124.015	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.016	04/05	2.910,00	08/05	11111.19.	01428	000034950	001|03506-8|00072290-	[016.908.453-17]Leidezany de Oliveira Mendes	02.07.02	08	2.067	33.90.36
124.016	04/05	90,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.017	04/05	1.572,37	08/05	11111.19.	01428	000034950	001|08266-X|00003567-	[374.095.733-68]Jose Antonio de Oliveira Filho	02.07.02	08	2.067	33.90.36
124.017	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.018	04/05	1.572,37	08/05	11111.19.	01428	000034950	001|08266-X|00002043-	[183.409.307-45]Miguel Lima Sales	02.07.02	08	2.067	33.90.36
124.018	04/05	48,63	04/05	21882.01.08	99999	999999999	01-ISS					
124.019	04/05	2.425,00	08/05	11111.19.	01428	000034950	001|03506-8|00058227-	[073.844.898-22]Lorena Ribeiro Mesquita	02.07.02	08	2.067	33.90.36
124.019	04/05	75,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.161	04/05	12.000,00	04/05	11111.20.	01428	000029468	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
124.162	04/05	7.292,20	04/05	11111.20.	01428	000029468	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
124.163	04/05	8.000,00	04/05	11111.20.	01428	000029468	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
124.164	04/05	700,00	04/05	11111.20.	01428	000029468	260|00001-9|74614585-	[29.622.325/0001-98]29.622.325 Laecio Jose da Cru	02.07.02	08	2.067	33.90.39
128.004	08/05	92,89	08/05	11111.19.	01428	000034950	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.07.02	08	2.067	33.90.39
128.004	08/05	13,27	29/05	11111.19.	01428	000034950	CNPJ:00000000000191					
131.011	11/05	12.085,97	13/05	11111.20.	01428	000029468	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
133.001	13/05	1.940,00	14/05	11111.20.	01428	000029478	104|01221-1|00025783-	[022.782.968-92]Jose Lima Gomes	02.07.02	08	2.067	33.90.36
133.001	13/05	60,00	13/05	21882.01.08	99999	999999999	01-ISS					
135.001	15/05	8.000,00	19/05	11111.20.	01428	000029478	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
135.018	15/05	12.000,00	19/05	11111.20.	01428	000029468	260|00001-9|72817561-	[14.141.538/0001-20]A. da C. da Silva Marques	02.07.02	08	2.067	33.90.30
139.001	19/05	582,00	22/05	11111.20.	01428	000029478	104|04727-9|CONTA:008	[042.487.823-24]Mateus Ferreira de Carvalho	02.07.02	08	2.062	33.90.36
139.001	19/05	18,00	19/05	21882.01.08	99999	999999999	01-ISS					
140.002	20/05	2.020,00	22/05	11111.20.	01428	000029478	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.067	33.90.30
140.003	20/05	2.174,80	22/05	11111.20.	01428	000030844	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.063	33.90.30
140.054	20/05	6.640,00	21/05	11111.20.	01428	000029468	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.39
141.004	21/05	5.530,00	21/05	11111.20.	01428	000029468	001|01640-3|00051103-	[11.913.998/0001-31]Top Fardas e Impressoes LTDA	02.07.02	08	2.067	33.90.30
145.001	25/05	7.852,20	29/05	11111.20.	01428	000029478	077|00001-9|52176771-	[65.551.422/0001-09]65.551.422 Maria de Fatima Ol	02.07.02	08	2.069	33.90.32
146.001	26/05	12.899,79	27/05	11111.20.	01428	000040534	001|05602-2|00053956-	[74.013.095/0001-14]Suppri Comercio e Representac	02.07.02	08	2.067	33.90.30
149.024	29/05	8.570,04	29/05	11111.19.	04727	000071040		Folha Servico Social	02.07.02	08	2.063	31.90.11
149.024	29/05	713,96	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.025	29/05	13.902,10	29/05	11111.19.	04727	000071040		Folha Servico Social	02.07.02	08	2.063	31.90.11
149.025	29/05	1.297,90	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.026	29/05	4.794,38	29/05	11111.19.	04727	000071040		Folha Servico Social	02.07.02	08	2.063	31.90.11
149.026	29/05	438,72	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
149.027	29/05	13.129,58	29/05	11111.19.	04727	000071040		Folha de Pagamento = Crianca Feliz	02.07.02	08	2.063	31.90.11
149.027	29/05	1.171,42	29/05	21883.01.02	99999	999999999	06-INSS (Saúde)					

173.596,61 *** Quantidade Fundo 58

6.676.038,78 *** Quantidade total 1.518

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Assinado Digitalmente via Documentação Web (TCE/PI) - FRANCISCO ROBERTO COSTA PAULO - *.*14.523-** - 27/07/2026 10:52:30**

BRUNA GABRIELLY NASCIMENTO AGUIAR TORRES
SECRETARIA ASSISTENCIA SOCIAL
CPF: 037.212.513-18

FRANCISCO ROBERTO COSTA PAULO
CONTADOR CRC - 6.015/0-3 PI-MA
CPF: 395.414.523-53