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
009.012	09/01	19.740,00	23/06	11111.19.	02428	000026444	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.00	12	2.018	33.90.30
099.098	09/04	91.300,00	01/06	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.12.00	15	1.011	44.90.51
103.013	13/04	1.866,75	19/06	11111.19.	02428	000026444	237|00580-6|00581068-	[989.900.123-68]Claudete Alves Rodrigues	02.03.00	12	2.014	33.90.36
114.005	24/04	2.600,00	19/06	11111.19.	02428	000026444	001|00129-5|00057942-	[56.886.723/0001-94]Consorcio Intermunicipal do T	02.02.00	04	2.019	33.50.41
117.010	27/04	5.000,00	10/06	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
117.011	27/04	4.000,00	10/06	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
117.013	27/04	9.000,00	30/06	11111.19.	02428	000026444	001|04710-4|00024682-	[34.150.782/0001-67]Dimas Carvalho Sociedade Indi	02.01.00	04	2.069	33.90.35
118.006	28/04	3.000,00	30/06	11111.19.	02428	000026444	260|00001-0|22747434-	[40.440.681/0001-23]Rodrigues e Araujo Sociedade	02.01.00	04	2.069	33.90.35
118.007	28/04	1.000,00	19/06	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
118.008	28/04	200,00	19/06	11111.19.	02428	000026444	001|02428-7|00023565-	[07.700.329/0001-04]Luxtell Telecomunicação e Mun	02.03.00	12	2.014	33.90.39
119.052	29/04	14.503,17	19/06	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
119.053	29/04	17.549,41	19/06	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
133.010	13/05	12.500,00	23/06	11111.19.	02428	000026444	001|07625-2|00000352-	[21.526.936/0001-20]RM Bombas e Motores Eletricos	02.12.00	17	2.073	33.90.39
146.006	26/05	2.500,00	19/06	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.03.00	12	2.014	33.90.39
146.007	26/05	8.000,00	19/06	11111.19.	02428	000026444	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.02.00	04	2.003	33.90.35
146.008	26/05	4.000,00	10/06	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
146.009	26/05	5.000,00	10/06	11111.19.	02428	000026444	001|04249-8|00057267-	[17.422.433/0001-38]Adtr Servicos de Informatica	02.02.00	04	2.003	33.90.39
146.010	26/05	7.500,00	30/06	11111.19.	02428	000026444	001|47100-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.003	33.90.35
146.011	26/05	5.000,00	30/06	11111.19.	02428	000026444	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Pública	02.03.00	12	2.014	33.90.39
147.013	27/05	5.166,00	19/06	11111.19.	02428	000026444	001|00129-5|00043873-	[22.087.794/0001-05]Clemilton Gonçalves da Silva	02.03.00	12	2.014	33.90.39
147.016	27/05	17.999,99	19/06	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
147.017	27/05	28.799,93	30/06	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.014	33.90.30
152.002	01/06	5.250,00	02/06	11111.19.	02428	000026444	001|01640-3|00001640-	[18.461.850/0001-52]Daniel Alves Miranda	02.03.00	12	1.008	44.90.52
152.003	01/06	760,00	03/06	11111.19.	02428	000026444	104|00699-0|00468979-	[072.871.363-25]Rafael Pereira da Costa	02.02.00	04	2.003	33.90.36
152.003	01/06	40,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.004	01/06	1.518,00	19/06	11111.19.	02428	000026444	104|00462-3|CONTA:007	[024.546.383-63]Veronica dos Santos Castro	02.09.00	18	2.009	33.90.36
152.005	01/06	500,00	19/06	11111.19.	02428	000026444	104|00069-9|00014246-	[753.806.683-72]Raimundo Alves da Costa	02.04.00	04	2.040	33.90.36
152.006	01/06	500,00	19/06	11111.19.	02428	000026444	104|00462-3|00010187-	[207.922.553-72]Atevaldo Pereira de Sousa	02.10.00	27	2.027	33.90.36
152.007	01/06	1.000,00	19/06	11111.19.	02428	000026444	104|04623-0|00050725-	[307.178.842-87]Antonio Esivaldo de Almeida Silva	02.02.00	04	2.003	33.90.36
152.008	01/06	800,00	19/06	11111.19.	02428	000026444	104|00462-3|00003089-	[009.581.103-60]Teresinha de Sousa Pereira	02.02.00	04	2.003	33.90.36
152.009	01/06	1.000,00	19/06	11111.19.	02428	000026444	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.05.00	08	2.085	33.90.36
152.010	01/06	2.000,00	19/06	11111.19.	02428	000026444	001|02428-7|00111111-	[305.668.273-87]Manuel Sales de Carvalho Filho	02.02.00	04	2.003	33.90.36
152.011	01/06	1.500,00	19/06	11111.19.	02428	000026444	104|00462-3|00029467-	[033.377.493-05]Cleonice Lima Ferreira	02.02.00	04	2.003	33.90.36
152.013	01/06	405,25	02/06	11111.19.	02428	000026444	001|24287-0|03624760-	[076.639.973-79]Henrique Manoel do Nascimento Jun	02.09.00	18	2.009	33.90.14
152.015	01/06	12.000,00	30/06	11111.19.	02428	000026444	001|03219-0|00033060-	[08.511.852/0001-55]Nogueira & Nogueira Sociedade	02.01.00	04	2.069	33.90.35
152.016	01/06	15.500,00	30/06	11111.19.	02428	000026444	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.00	12	2.018	33.90.30
152.018	01/06	56.877,51	01/06	11111.19.	02428	000026444	CNPJ:37115367000160	[37.115.367/0001-60]Ministerio do Trabalho e Empr	02.03.00	12	2.014	31.90.91
152.019	01/06	2.872,15	22/06	11111.19.	02428	000038793	001|47100-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.03.00	12	2.014	33.90.39
153.049	02/06	1.621,00	02/06	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
153.051	02/06	23,03	02/06	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
153.051	02/06	26,54	03/06	11111.19.	02428	000026444	CNPJ:00000000286141					
153.051	02/06	13,27	08/06	11111.19.	02428	000026444	CNPJ:00000000286141					
153.051	02/06	354,78	10/06	11111.19.	02428	000026444	CNPJ:00000000286141					
153.051	02/06	13,27	15/06	11111.19.	02428	000026444	CNPJ:00000000286141					
153.051	02/06	13,27	18/06	11111.19.	02428	000026444	CNPJ:00000000286141					
153.051	02/06	199,05	19/06	11111.19.	02428	000026444	CNPJ:00000000286141					
153.051	02/06	39,81	23/06	11111.19.	02428	000026444	CNPJ:00000000286141					
153.051	02/06	9,76	24/06	11111.19.	02428	000026444	CNPJ:00000000286141					
153.051	02/06	13,27	26/06	11111.19.	02428	000026444	CNPJ:00000000286141					
153.051	02/06	13,27	29/06	11111.19.	02428	000026444	CNPJ:00000000286141					
153.051	02/06	172,51	30/06	11111.19.	02428	000026444	CNPJ:00000000286141					
154.003	03/06	2.100,00	10/06	11111.19.	02428	000026444	237|00580-6|00004857-	[773.626.163-68]Francisco Alves de Sousa	02.12.00	15	2.034	33.90.36
154.003	03/06	125,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.003	03/06	275,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.004	03/06	1.361,64	10/06	11111.19.	02428	000026444	000|05806-0|00049778-	[020.809.163-78]Raimundo Nonato Pereira dos Santo	02.12.00	17	2.073	33.90.36
154.004	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.004	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.005	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|05806-0|00049484-	[748.566.933-87]Antonio de Macedo Silva	02.12.00	17	2.073	33.90.36
154.005	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.005	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.006	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00005068-	[039.207.293-90]Marcio da Silva Rodrigues	02.12.00	17	2.073	33.90.36
154.006	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.006	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.007	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|05806-0|00597650-	[520.771.953-04]Jose Nilton de Melo Oliveira	02.12.00	17	2.073	33.90.36
154.007	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.007	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.008	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|05801761-	[783.039.823-20]Raimundo Jose de Araujo Santos	02.02.00	04	2.003	33.90.36
154.008	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.008	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.009	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00220001-	[341.717.703-00]Joao Alves Viana	02.12.00	17	2.073	33.90.36
154.009	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
154.009	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.010	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|04623-0|00096679-	[602.060.223-01]Carlito do Nascimento Bezerra	02.12.00	17	2.073	33.90.36
154.010	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.010	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.011	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|06990-0|02209660-	[035.336.213-16]Joaquim Rodrigues de Oliveira Fil	02.12.00	17	2.073	33.90.36
154.011	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.011	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.012	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|04623-0|00020265-	[035.306.263-41]Waldir dos Santos Sousa	02.02.00	04	2.003	33.90.36
154.012	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.012	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.013	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00699-0|00783203-	[703.233.993-04]Eurico Araujo Sousa	02.12.00	17	2.073	33.90.36
154.013	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.013	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.014	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:007	[078.391.473-30]Rosiane do Nascimento Araujo	02.12.00	17	2.073	33.90.36
154.014	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.014	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.015	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:008	[072.422.403-36]James Marcos de Sousa	02.12.00	17	2.073	33.90.36
154.015	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.015	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.016	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00069-9|CONTA:008	[432.665.843-68]Raimundo Nonato do Nascimento	02.02.00	04	2.003	33.90.36
154.016	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.016	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.017	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:790	[352.337.373-53]Antonio Carlos Alves da Silva	02.12.00	15	2.035	33.90.36
154.017	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.017	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.018	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:008	[527.102.113-00]Wilson Marcolino do Nascimento	02.12.00	15	2.035	33.90.36
154.018	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.018	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.019	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00411-3|00000185-	[372.462.243-00]Josue Alves Oliveira	02.10.00	27	2.027	33.90.36
154.019	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.019	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.020	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.680.393-56]Jose Nilson Rodrigues de Lima	02.12.00	17	2.073	33.90.36
154.020	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.020	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.021	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|00001046-	[474.139.053-53]Francisco Franserlan da Silva Rod	02.03.00	12	2.014	33.90.36
154.021	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.021	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.022	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|00001774-	[089.532.818-65]Antonio Wilson Lopes Pereira	02.12.00	17	2.073	33.90.36
154.022	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.022	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.023	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:008	[033.024.323-30]Jose Pereira Costa	02.02.00	04	2.003	33.90.36
154.023	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.023	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.024	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:007	[040.091.093-43]Antonio Renildo de Sousa Moreira	02.02.00	04	2.003	33.90.36
154.024	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.024	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.025	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00069-9|CONTA:008	[847.973.713-15]Francisco da Silva Sousa	02.02.00	04	2.003	33.90.36
154.025	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.025	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.026	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|00019229-	[041.515.153-80]Maria Leonilia Costa Bezerra	02.12.00	17	2.073	33.90.36
154.026	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.026	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.027	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|00018065-	[075.866.303-05]Maria Madalena Brasil da Silva	02.03.00	12	2.014	33.90.36
154.027	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.027	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.028	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|02428-7|00143820-	[286.419.063-04]Jose Gregorio Rodrigues de Sousa	02.12.00	17	2.073	33.90.36
154.028	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.028	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.029	03/06	2.268,00	10/06	11111.19.	02428	000026444	001|02428-7|00023345-	[133.949.613-50]Marcelo Alves de Sousa	02.12.00	17	2.073	33.90.36
154.029	03/06	135,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.029	03/06	297,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.030	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|00254-0|11155660-	[005.229.753-56]Macario de Araujo Silva	02.12.00	17	2.073	33.90.36
154.030	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.030	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.031	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|02428-7|CONTA:510	[127.479.098-08]Joao Manoel do Nascimento	02.12.00	15	2.035	33.90.36
154.031	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.031	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.032	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00608360-	[078.221.883-05]Paulo Ricardo de Sousa Oliveira	02.12.00	17	2.080	33.90.36
154.032	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.032	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.033	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|02428-7|00040364-	[093.258.093-97]Raylane Rodrigues da Silva	02.12.00	17	2.073	33.90.36

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
154.033	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.033	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.034	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|05806-0|00049875-	[008.405.353-41]Joel Antonio de Sousa	02.12.00	17	2.073	33.90.36
154.034	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.034	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.035	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|04623-0|CONTA:751	[306.659.018-60]Marcelo Anderson das Chagas	02.12.00	17	2.073	33.90.36
154.035	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.035	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.036	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00009326-	[076.372.883-74]Jesus Assunção da Costa Castro	02.09.00	18	2.009	33.90.36
154.036	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.036	03/06	81,05	03/06	21882.01.04	99999	999999999	02-IRRF					
154.037	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00004949-	[041.483.603-04]Regis Gabriel Medeiros	02.03.00	12	2.014	33.90.36
154.037	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.037	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.038	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|00129-5|00059873-	[604.298.573-65]Jairo Marcos de Sousa Nascimento	02.10.00	27	2.027	33.90.36
154.038	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.038	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.039	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|03570-X|00028343-	[010.620.513-78]Jose Macedo do Nascimento	02.12.00	17	2.073	33.90.36
154.039	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.039	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.040	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00010221-	[074.782.173-97]Maciel dos Santos Lopes	02.12.00	17	2.080	33.90.36
154.040	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.040	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.041	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|02428-7|00023345-	[145.565.373-04]Elias Ferreira dos Santos	02.12.00	17	2.073	33.90.36
154.041	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.041	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.042	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|03507-6|00048239-	[013.255.083-06]Francisco Kleber Alves Pereira	02.02.00	04	2.003	33.90.36
154.042	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.042	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.043	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00005000-	[038.602.223-25]Luiz de Jesus Lima Ferreira	02.12.00	17	2.073	33.90.36
154.043	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.043	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.044	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00004877-	[374.212.803-59]Walterdes Rodrigues de Oliveira	02.02.00	04	2.003	33.90.36
154.044	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.044	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.045	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00181022-	[396.244.553-68]Eulalio da Silva Souza	02.02.00	04	2.003	33.90.36
154.045	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.045	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.046	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00580184-	[341.709.603-00]Raimundo Jose Umbelino	02.02.00	04	2.003	33.90.36
154.046	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.046	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.047	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00004924-	[800.794.583-00]Jose do Nascimento Sousa	02.03.00	12	2.014	33.90.36
154.047	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.047	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.048	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00004975-	[940.640.913-53]Antonio Pereira Ribeiro	02.12.00	17	2.073	33.90.36
154.048	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.048	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.049	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|05806-0|00049271-	[077.601.683-06]Joao Barros da Silva Neto	02.03.00	12	2.014	33.90.36
154.049	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.049	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.050	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|05806-0|00005091-	[042.198.573-97]Francisco de Assis do Nascimento	02.12.00	17	2.073	33.90.36
154.050	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.050	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.051	03/06	1.848,00	10/06	11111.19.	02428	000026444	237|00580-6|00492390-	[305.681.613-00]Paulo Martins da Costa	02.12.00	15	2.034	33.90.36
154.051	03/06	110,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.051	03/06	242,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.052	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00580935-	[940.641.643-34]Francinaldo Farias Gomes	02.12.00	17	2.073	33.90.36
154.052	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.052	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.053	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00010184-	[778.413.363-49]Raimundo Pinheiro dos Santos	02.12.00	17	2.067	33.90.36
154.053	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.053	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.054	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|04623-0|00189286-	[033.355.613-50]Rosa Maria da Silva Macedo	02.12.00	17	2.073	33.90.36
154.054	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.054	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.055	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:007	[002.400.153-80]Antonio Francisco Soares Barros	02.12.00	17	2.073	33.90.36
154.055	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.055	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.056	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:008	[020.563.323-45]Michael Jackson da Costa Sousa	02.12.00	15	2.035	33.90.36
154.056	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.056	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
154.057	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00699-0|00717944-	[961.144.953-49]Marcio da Silva Costa	02.03.00	12	2.014	33.90.36
154.057	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.057	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.058	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00141-9|10001250-	[036.706.133-31]Joao Sousa Santos	02.12.00	17	2.073	33.90.36
154.058	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.058	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.059	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|46230-0|00115835-	[260.173.418-39]Joao Pereira Ribeiro	02.12.00	17	2.073	33.90.36
154.059	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.059	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.060	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00069-9|00048634-	[274.030.923-68]Etevaldo Alves de Araujo	02.12.00	17	2.067	33.90.36
154.060	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.060	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.061	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|00004851-	[018.661.243-58]Warner Taylor Pereira do Carmo	02.12.00	17	2.067	33.90.36
154.061	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.061	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.062	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00069-9|CONTA:008	[604.299.653-38]Wemerson Rodrigues Pereira	02.12.00	17	2.067	33.90.36
154.062	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.062	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.063	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00699-1|00072090-	[805.195.636-20]Luis Rodrigues da Silva	02.12.00	17	2.073	33.90.36
154.063	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.063	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.064	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00180-4|00601411-	[362.170.503-15]Jose Francisco Florencio	02.03.00	12	2.014	33.90.36
154.064	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.064	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.065	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:008	[738.089.032-87]Francisco Rodrigues	02.10.00	27	2.027	33.90.36
154.065	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.065	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.066	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|24287-0|00314269-	[056.717.397-64]Dirceu Henrique do Nascimento	02.12.00	17	2.073	33.90.36
154.066	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.066	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.067	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|02042-8|03110280-	[027.991.493-83]Jose Lindomar Lopes dos Santos	02.12.00	17	2.073	33.90.36
154.067	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.067	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.068	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|02428-7|00026678-	[003.817.293-38]Anselmo Ronnie da Costa Bezerra	02.12.00	15	2.034	33.90.36
154.068	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.068	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.069	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|02428-7|00034553-	[812.093.203-04]Jose Roberto da Cunha Silva	02.03.00	12	2.014	33.90.36
154.069	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.069	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.070	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00001-1|00000000-	[073.273.393-61]Raimundo Jose dos Santos Pereira	02.12.00	17	2.073	33.90.36
154.070	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.070	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.071	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|05806-0|00048550-	[033.115.443-90]Ivanildo da Costa Santos	02.12.00	17	2.073	33.90.36
154.071	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.071	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.072	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|00129-5|00059157-	[033.115.423-47]Juvenildo da Costa Souza	02.03.00	12	2.014	33.90.36
154.072	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.072	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.073	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|00580-6|01000339-	[044.687.133-80]Marciano de Oliveira Nascimento	02.03.00	12	2.014	33.90.36
154.073	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.073	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.074	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00462-3|CONTA:007	[268.766.458-86]Francisco das Chagas da Silva	02.12.00	17	2.073	33.90.36
154.074	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.074	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.075	03/06	1.361,64	10/06	11111.19.	02428	000026444	237|05806-0|00050032-	[000.735.653-69]Everaldo dos Santos Oliveira	02.03.00	12	2.014	33.90.36
154.075	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.075	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.076	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|06998-0|00025667-	[733.903.643-15]Antonio de Sousa dos Santos	02.03.00	12	2.014	33.90.36
154.076	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.076	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.077	03/06	1.361,64	10/06	11111.19.	02428	000026444	001|02428-7|00013732-	[748.790.223-49]Isanio Cardoso de Araujo	02.03.00	12	2.014	33.90.36
154.077	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.077	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.078	03/06	1.361,64	10/06	11111.19.	02428	000026444	104|00699-0|CONTA:857	[009.835.103-69]Francisco das Chagas Silva Nascim	02.12.00	17	2.073	33.90.36
154.078	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.078	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.124	03/06	60,62	03/06	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.003	33.90.39
154.125	03/06	46,57	03/06	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.003	33.90.39
154.128	03/06	810,50	03/06	11111.19.	02428	000026444	237|00580-6|00580007-	[855.472.043-15]Ivanete Maria de Oliveira Rodrigu	02.03.00	12	2.014	33.90.14
156.066	05/06	5.166,00	19/06	11111.19.	02428	000026444	001|00129-5|00043873-	[22.087.794/0001-05]Clemilton Gonçalves da Silva	02.03.00	12	2.014	33.90.39
159.001	08/06	3.112,74	08/06	11111.19.	02428	000026444	104|00029-0|00001356-	[11.491.405/0001-96]Jephison Araujo da Silva	02.02.00	04	2.003	33.90.39

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
160.004	09/06	26.700,00	10/06	11111.19.	02428	000011499	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.096	33.90.39
160.005	09/06	30.193,00	10/06	11111.19.	02428	000027755	001|02428-7|00032308-	[20.398.419/0001-50]Antonio Marcos de Araujo	02.03.00	12	2.018	33.90.39
160.007	09/06	5.500,00	10/06	11111.19.	02428	000026444	001|02428-7|00256652-	[23.522.857/0001-77]Radio Imperial FM de Pedro II	02.02.00	04	2.003	33.90.39
160.008	09/06	85.614,00	10/06	11111.19.	02428	000026444	001|05602-2|00046712-	[26.507.964/0001-14]Conserve Empreendimentos LTDA	02.12.00	17	2.067	33.90.39
160.008	09/06	4.506,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.009	09/06	1.621,00	09/06	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
160.011	09/06	59.512,99	10/06	11111.19.	02428	000026444	001|03219-0|00010895-	[46.427.580/0001-07]Servcon Construtora e Empreen	02.03.00	12	1.086	44.90.51
160.011	09/06	1.682,88	09/06	21882.01.08	99999	999999999	01-ISS					
161.029	10/06	5.705,92	10/06	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
161.030	10/06	285,30	10/06	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
161.031	10/06	1.166,75	10/06	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
161.032	10/06	1.258,60	10/06	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
161.033	10/06	570,59	10/06	11111.19.	02428	000026444	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	04	2.007	31.91.13
161.034	10/06	11.679,09	10/06	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
161.035	10/06	1.718,18	10/06	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
161.036	10/06	23.413,26	10/06	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
161.037	10/06	13.733,94	10/06	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.007	31.90.13
161.038	10/06	245,39	10/06	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
161.039	10/06	910,00	10/06	11111.19.	02428	000026444	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional dos M	02.02.00	04	2.003	33.90.39
161.040	10/06	4.750,00	10/06	11111.19.	02428	000026444	CNPJ:07989781000138	[07.989.781/0001-38]Diario Ofical dos Municipios	02.02.00	04	2.003	33.90.39
161.041	10/06	23.380,00	12/06	11111.19.	02428	000026444	001|00129-5|00050837-	[48.648.861/0001-07]Abel Maycon Amaral Ramos Lope	02.03.00	13	2.026	33.90.31
161.050	10/06	18.339,69	10/06	11111.19.	02428	000026444	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.02.00	04	2.003	33.90.39
161.051	10/06	6.759,76	10/06	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
161.052	10/06	11.405,50	10/06	11111.19.	02428	000026444	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	28	2.139	46.90.71
161.053	10/06	1.792,08	10/06	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
161.054	10/06	11.563,19	10/06	11111.19.	02428	000026444	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.02.00	28	2.139	46.90.71
162.004	11/06	1.361,64	15/06	11111.19.	02428	000026444	104|00069-9|08371680-	[005.564.253-59]Jose Antonio de Sousa	02.12.00	17	2.073	33.90.36
162.004	11/06	81,05	11/06	21882.01.08	99999	999999999	01-ISS					
162.004	11/06	178,31	11/06	21883.01.02	99999	999999999	10-INSS (Demais)					
162.005	11/06	211,54	19/06	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
162.006	11/06	785,40	19/06	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
162.007	11/06	6.500,00	18/06	11111.19.	02428	000011499	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.00	12	2.096	33.90.39
163.004	12/06	75.722,83	12/06	11111.19.	00462	057599372	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.00	12	2.135	44.90.51
163.004	12/06	3.985,41	12/06	21882.01.08	99999	999999999	01-ISS					
163.012	12/06	54.158,91	19/06	11111.19.	02428	000026444	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.00	12	1.086	44.90.51
163.012	12/06	2.850,47	12/06	21882.01.08	99999	999999999	01-ISS					
163.013	12/06	877,60	19/06	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
166.002	15/06	108,39	15/06	11111.19.	02428	000026444	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.003	33.90.39
166.003	15/06	10.125,00	16/06	11111.19.	02428	000026444	001|12900-5|00044319-	[30.962.275/0001-77]F das C Medeiros da Silva	02.03.00	12	2.014	33.90.30
167.003	16/06	92,22	16/06	11111.19.	02428	000026444	CNPJ:06845747000127	[06.845.747/0001-27]Aguas e Esgotos do PI S/A	02.02.00	04	2.003	33.90.39
167.004	16/06	1.260,00	16/06	11111.19.	02428	000026444	001|00129-5|00048495-	[14.954.012/0001-60]Jonas Ferreira Brito Comercio	02.03.00	12	2.014	33.90.39
167.005	16/06	211,58	19/06	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
167.006	16/06	3.016,15	16/06	11111.19.	02428	000016478	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.070	33.50.41
168.003	17/06	753,98	19/06	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
168.004	17/06	3.740,00	18/06	11111.19.	02428	000026444	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.00	12	2.024	33.90.30
168.005	17/06	5.999,10	18/06	11111.19.	02428	000026444	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.00	12	2.024	33.90.30
169.003	18/06	211,60	19/06	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
169.004	18/06	5.504,30	19/06	11111.19.	02428	000026444	001|00129-5|00034321-	[63.344.758/0001-67]Comercial Oliveira & Brito LT	02.03.00	12	2.015	33.90.30
169.006	18/06	2.000,00	19/06	11111.19.	02428	000011499	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.03.00	12	2.096	33.90.39
169.007	18/06	324,20	18/06	11111.19.	02428	000026444	001|02428-7|00001565-	[026.110.023-80]Mayra Francisca Pacheco Marques	02.01.00	04	2.041	33.90.14
169.008	18/06	7.000,00	19/06	11111.19.	02428	000026444	237|00580-6|00005109-	[41.027.252/0001-91]Alexsandro do Nascimento Silv	02.03.00	12	2.014	33.90.39
169.009	18/06	9.002,52	19/06	11111.19.	02428	000011499	001|00129-5|00034321-	[63.344.758/0001-67]Comercial Oliveira & Brito LT	02.03.00	12	2.096	33.90.30
170.002	19/06	57.287,09	19/06	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.014	33.90.39
170.003	19/06	778,08	30/06	11111.19.	02428	000026444	001|00002-3|00000002-	[38.188.733/0001-74]JTD Negocios e Solucoes Empre	02.02.00	04	2.003	33.90.39
170.004	19/06	4.619,39	19/06	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
170.005	19/06	211,53	19/06	11111.19.	02428	000026444	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.02.00	04	2.003	33.90.39
170.006	19/06	13,27	19/06	11111.19.	02428	000011499	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.03.00	12	2.096	33.90.39
173.003	22/06	7.000,64	23/06	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.014	33.90.30
173.004	22/06	7.000,00	23/06	11111.19.	02428	000026444	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.014	33.90.30
173.006	22/06	29.075,00	23/06	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
173.007	22/06	20.546,38	23/06	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
173.008	22/06	26.276,10	23/06	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
173.009	22/06	24.103,76	23/06	11111.19.	02428	000011499	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.096	33.90.30
173.010	22/06	29.770,68	23/06	11111.19.	02428	000016672	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.00	12	2.015	33.90.30
173.012	22/06	5.000,00	30/06	11111.19.	02428	000026444	001|00129-5|00022267-	[09.178.397/0001-80]Antonia Bomfim M de Oliveira	02.04.00	04	2.040	33.90.39
174.001	23/06	5.000,00	23/06	11111.19.	02428	000026444	104|00462-3|CONTA:007	[134.704.608-92]Francisco das Chagas Pereira Leon	02.03.00	12	2.014	33.90.36
174.002	23/06	6.600,00	26/06	11111.19.	02428	000026444	336|00001-0|CONTA:003	[50.969.132/0001-02]Piaui Vox Instituto de Pesqui	02.01.00	04	2.041	33.90.39
174.003	23/06	5.725,00	30/06	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.01.00	04	2.041	33.90.39
174.004	23/06	53,08	23/06	11111.19.	02428	000011499	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.03.00	12	2.096	33.90.39
175.001	24/06	47,99	24/06	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.003	33.90.39
175.009	24/06	14.319,00	30/06	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39

JOAO ARILSON DE MESQUITA BEZERRA
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ALEXANDRE COSTA FORTES
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
175.010	24/06	6.999,80	30/06	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.12.00	17	2.067	33.90.39
175.011	24/06	1.912,50	30/06	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.02.00	04	2.003	33.90.39
175.012	24/06	1.912,50	30/06	11111.19.	02428	000026444	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.03.00	12	2.014	33.90.39
175.013	24/06	1.621,00	24/06	11111.19.	02428	000026444	001|00129-5|00032972-	[308.320.908-83]Joao Arilson de Mesquita Bezerra	02.01.00	04	2.041	33.90.14
176.005	25/06	2.353,89	25/06	21882.01.08	99999	999999999	01-ISS	[44.684.501/0001-00]A M P Silva LTDA	02.12.00	15	1.014	44.90.51
176.006	25/06	73,00	25/06	11111.19.	01606	575238388	CNPJ:00360305069902	[00.360.305/0699-02]Caixa Economica Federal	02.02.00	04	2.003	33.90.39
177.009	26/06	19.837,18	26/06	11111.19.	02428	000026444	001|24287-0|00184110-	[13.236.090/0001-66]C. G. H. Andrade Confeccoes	02.03.00	12	2.014	33.90.30
180.014	29/06	418,62	29/06	11111.19.	02428	000005524	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
180.033	29/06	29.334,32	30/06	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
180.033	29/06	3.409,70	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.033	29/06	81,05	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.033	29/06	4.538,80	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.033	29/06	245,50	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.033	29/06	156,75	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.034	29/06	9.317,15	30/06	11111.19.	02428	000026444		Folha de Pagamento - Conselho Tutelar	02.05.00	08	2.085	31.90.11
180.034	29/06	787,85	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.035	29/06	1.795,63	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretario de ADM e Financas	02.02.00	04	2.010	31.90.11
180.035	29/06	308,58	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.035	29/06	1.395,79	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.036	29/06	7.039,78	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretário de Agricultura Fa	02.02.00	04	2.010	31.90.11
180.036	29/06	425,99	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.036	29/06	20,50	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.036	29/06	684,73	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.037	29/06	10.653,14	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
180.037	29/06	830,86	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.038	29/06	11.466,37	30/06	11111.19.	02428	000026444		Folha de Pagamento - Controladoria Interna	02.07.00	04	2.028	31.90.11
180.038	29/06	46,71	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.038	29/06	994,43	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.038	29/06	959,05	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.038	29/06	988,44	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.039	29/06	9.382,68	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Meio Ambiente	02.09.00	18	2.009	31.90.11
180.039	29/06	853,29	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.039	29/06	127,03	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.040	29/06	2.977,15	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Esporte	02.02.00	04	2.003	31.90.11
180.040	29/06	1.225,00	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.040	29/06	502,15	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.040	29/06	1.216,70	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.041	29/06	21.044,27	30/06	11111.19.	02428	000026444		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.041	31.90.11
180.041	29/06	872,00	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.041	29/06	1.766,49	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.041	29/06	370,26	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.041	29/06	859,98	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.042	29/06	2.066,74	30/06	11111.19.	02428	000026444		Folha de Pagamento Administrativo - Comdec	02.02.00	04	2.003	31.90.11
180.042	29/06	457,68	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.042	29/06	254,58	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.042	29/06	671,00	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.043	29/06	9.217,71	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Comunicacao	02.02.00	04	2.003	31.90.11
180.043	29/06	745,29	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.044	29/06	5.627,69	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Cultura	02.03.00	12	2.014	31.90.11
180.044	29/06	527,88	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.044	29/06	623,72	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.044	29/06	762,71	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.045	29/06	7.939,22	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Obras	02.02.00	04	2.003	31.90.11
180.045	29/06	765,90	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.045	29/06	1.486,88	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.046	29/06	2.518,18	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
180.046	29/06	16,21	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.046	29/06	226,94	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.047	29/06	5.204,32	30/06	11111.19.	02428	000026444		Folha de Pagamento Secretaria de Assistencia Soci	02.05.00	08	2.085	31.90.11
180.047	29/06	563,12	29/06	21882.01.04	99999	999999999	02-IRRF					
180.047	29/06	928,09	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.047	29/06	66,29	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.048	29/06	5.071,74	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretario de Educação	02.03.00	12	2.014	31.90.11
180.048	29/06	66,29	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.048	29/06	563,12	29/06	21882.01.04	99999	999999999	02-IRRF					
180.048	29/06	928,09	29/06	21882.01.01	99999	999999999	13-RPPS (Educação - d					
180.049	29/06	7.716,94	30/06	11111.19.	02428	000026444		Folha de Pagamento - Prefeito	02.01.00	04	2.041	31.90.11
180.049	29/06	2.942,63	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.049	29/06	1.937,57	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.049	29/06	3.204,71	29/06	21882.01.04	99999	999999999	02-IRRF					
180.049	29/06	202,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.049	29/06	4.196,15	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.051	29/06	2.788,12	30/06	11111.19.	02428	000026444		Folha de Pagamento - Administração	02.02.00	04	2.003	31.90.11
180.051	29/06	453,88	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.052	29/06	1.394,06	30/06	11111.19.	02428	000026444		Folha de Pagamento - Secretaria de Financas	02.02.00	04	2.010	31.90.11
180.052	29/06	226,94	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.002	30/06	4.640,48	30/06	11111.19.	02428	000026444	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
181.003	30/06	9,28	30/06	11111.19.	02428	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	28	2.138	33.90.47
181.008	30/06	1.800,00	30/06	11111.19.	02428	000026444	260|00001-0|CONTA:005	[30.444.089/0001-46]Manoel Andrade de Mesquita	02.03.00	12	2.014	33.90.39
181.014	30/06	67,01	30/06	11111.19.	02428	000026444	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.003	33.90.39
		1.540.372,49		*** Quantidade Fundo	435							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
009.015	09/01	29.610,00	23/06	11111.19.	02428	000039680	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.03.01	12	2.031	33.90.39
148.041	28/05	67.474,35	09/06	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
148.041	28/05	4.581,73	10/06	11111.19.	02428	000039680						
154.127	03/06	12.798,67	03/06	11111.19.	02428	000039680	001|04249-8|00018758-	[20.767.413/0001-03]J & R Solucoes em Tecnologia	02.03.01	12	2.031	33.90.39
156.001	05/06	12.980,00	10/06	11111.19.	02428	000039680	104|00699-8|00135750-	[17.424.678/0001-02]Francisco Cleuton Costa Olive	02.03.01	12	2.031	33.90.39
156.002	05/06	1.361,64	10/06	11111.19.	02428	000039680		[700.414.743-68]Jose Francisco Cunha	02.03.01	12	2.029	31.90.04
156.002	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.002	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.003	05/06	1.361,64	10/06	11111.19.	02428	000039680		[010.202.483-94]Simone do Nascimento Feitosa Gome	02.03.01	12	2.029	31.90.04
156.003	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.003	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.004	05/06	1.361,64	10/06	11111.19.	02428	000039680		[908.508.313-34]Antonio Francisco dos Santos	02.03.01	12	2.029	31.90.04
156.004	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.004	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.005	05/06	1.361,64	10/06	11111.19.	02428	000039680		[076.431.963-97]Maria da Conceição do Nascimento	02.03.01	12	2.029	31.90.04
156.005	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.005	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.006	05/06	1.361,64	10/06	11111.19.	02428	000039680		[612.327.513-59]Maria Januaria de Oliveira	02.03.01	12	2.029	31.90.04
156.006	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.006	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.007	05/06	1.361,64	10/06	11111.19.	02428	000039680		[444.014.898-02]Saiury de Oliveira Cardoso	02.03.01	12	2.029	31.90.04
156.007	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.007	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.008	05/06	1.361,64	10/06	11111.19.	02428	000039680		[076.770.723-05]Maria Imaculada da Silva	02.03.01	12	2.029	31.90.04
156.008	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.008	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.009	05/06	1.361,64	10/06	11111.19.	02428	000039680		[100.745.817-83]Antonio Jose Melo	02.03.01	12	2.029	31.90.04
156.009	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.009	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.010	05/06	1.361,64	10/06	11111.19.	02428	000039680		[056.945.603-70]Francinaldo Costa da Silva	02.03.01	12	2.029	31.90.04
156.010	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.010	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.011	05/06	1.361,64	10/06	11111.19.	02428	000039680		[033.115.473-06]Maria dos Remedios Nascimento Cos	02.03.01	12	2.029	31.90.04
156.011	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.011	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.012	05/06	1.361,64	10/06	11111.19.	02428	000039680		[077.025.543-47]Jadilson Goncalves Pereira	02.03.01	12	2.029	31.90.04
156.012	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.012	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.013	05/06	1.361,64	10/06	11111.19.	02428	000039680		[517.148.763-49]Adriano de Sousa Pereira	02.03.01	12	2.029	31.90.04
156.013	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.013	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.014	05/06	1.361,64	10/06	11111.19.	02428	000039680		[372.478.403-15]Jose Rodrigues de Oliveira	02.03.01	12	2.029	31.90.04
156.014	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.014	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.015	05/06	1.361,64	10/06	11111.19.	02428	000039680		[001.340.863-17]Antonio Cleber da Silva	02.03.01	12	2.029	31.90.04
156.015	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.015	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.016	05/06	1.361,64	10/06	11111.19.	02428	000039680		[076.562.263-70]Jhessica Viana da Silva	02.03.01	12	2.029	31.90.04
156.016	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.016	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.017	05/06	1.361,64	10/06	11111.19.	02428	000039680		[069.928.873-86]Karolayne Araujo da Costa	02.03.01	12	2.029	31.90.04
156.017	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.017	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.018	05/06	1.361,64	10/06	11111.19.	02428	000039680		[079.684.293-07]Ianara Henrique de Sousa Brito	02.03.01	12	2.029	31.90.04
156.018	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.018	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.019	05/06	1.361,64	10/06	11111.19.	02428	000039680		[837.192.373-20]Jose Osmar Alves do Nascimento	02.03.01	12	2.029	31.90.04
156.019	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.019	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.020	05/06	1.361,64	10/06	11111.19.	02428	000039680		[026.047.083-02]Maria das Gracas do Nascimento Pe	02.03.01	12	2.029	31.90.04
156.020	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.020	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.021	05/06	1.361,64	10/06	11111.19.	02428	000039680		[022.231.493-16]Luiz Emidio de Souza Filho	02.03.01	12	2.029	31.90.04
156.021	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.021	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.022	05/06	1.361,64	10/06	11111.19.	02428	000039680		[707.806.173-04]Francisco Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
156.022	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.022	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.023	05/06	1.361,64	10/06	11111.19.	02428	000039680		[752.501.013-72]Francisco Antonio do Nascimento	02.03.01	12	2.029	31.90.04
156.023	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.023	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
156.024	05/06	1.361,64	10/06	11111.19.	02428	000039680		[602.060.033-58]Marcio Oliveira Costa	02.03.01	12	2.029	31.90.04
156.024	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.024	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.025	05/06	1.361,64	10/06	11111.19.	02428	000039680		[057.098.643-58]Romario Cavalcante Santos	02.03.01	12	2.029	31.90.04
156.025	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.025	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.026	05/06	1.361,64	10/06	11111.19.	02428	000039680		[026.638.893-00]Ivan Lopes dos Santos	02.03.01	12	2.029	31.90.04
156.026	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.026	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.027	05/06	1.361,64	10/06	11111.19.	02428	000039680		[043.422.063-90]Juniel Santos Martins	02.03.01	12	2.029	31.90.04
156.027	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.027	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.028	05/06	1.361,64	10/06	11111.19.	02428	000039680		[078.246.063-17]Rhayla de Sousa Ferreira	02.03.01	12	2.029	31.90.04
156.028	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.028	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.029	05/06	1.361,64	10/06	11111.19.	02428	000039680		[396.235.723-87]Elpidio Gomes do Nascimento	02.03.01	12	2.029	31.90.04
156.029	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.029	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.030	05/06	1.361,64	10/06	11111.19.	02428	000039680		[827.723.393-00]Francisco das Chagas de Sousa Per	02.03.01	12	2.029	31.90.04
156.030	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.030	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.031	05/06	1.361,64	10/06	11111.19.	02428	000039680		[076.070.123-70]Douglas Rodrigues do Nascimento	02.03.01	12	2.029	31.90.04
156.031	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.031	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.032	05/06	1.361,64	10/06	11111.19.	02428	000039680		[077.821.303-01]Maria Erlane da Silva	02.03.01	12	2.029	31.90.04
156.032	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.032	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.033	05/06	1.361,64	10/06	11111.19.	02428	000039680		[038.602.253-40]Maria Erinalda Sousa Nascimento	02.03.01	12	2.029	31.90.04
156.033	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.033	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.034	05/06	1.361,64	10/06	11111.19.	02428	000039680		[076.609.583-56]Jhonatha Bitencourt da Silva	02.03.01	12	2.029	31.90.04
156.034	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.034	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.035	05/06	1.361,64	10/06	11111.19.	02428	000039680		[049.543.913-42]Rogerio da Silva Sousa	02.03.01	12	2.029	31.90.04
156.035	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.035	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.036	05/06	1.361,64	10/06	11111.19.	02428	000039680		[042.662.633-84]Brena Eulina Pereira Lima	02.03.01	12	2.029	31.90.04
156.036	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.036	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.037	05/06	1.361,64	10/06	11111.19.	02428	000039680		[054.072.713-03]Chaniele Rodrigues de Sousa	02.03.01	12	2.029	31.90.04
156.037	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.037	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.038	05/06	1.361,64	10/06	11111.19.	02428	000039680		[004.050.623-11]Josimar da Costa Sousa	02.03.01	12	2.029	31.90.04
156.038	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.038	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.039	05/06	1.361,64	10/06	11111.19.	02428	000039680		[055.188.713-33]Fabiana da Silva Nascimento	02.03.01	12	2.029	31.90.04
156.039	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.039	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.040	05/06	1.361,64	10/06	11111.19.	02428	000039680		[070.176.393-08]Francinaria Costa da Silva	02.03.01	12	2.029	31.90.04
156.040	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.040	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.041	05/06	1.361,64	10/06	11111.19.	02428	000039680		[070.176.393-08]Francinaria Costa da Silva	02.03.01	12	2.029	31.90.04
156.041	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.041	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.042	05/06	1.361,64	10/06	11111.19.	02428	000039680		[894.500.193-04]Joelma de Araujo Sousa	02.03.01	12	2.029	31.90.04
156.042	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.042	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.043	05/06	1.361,64	10/06	11111.19.	02428	000039680		[077.008.913-54]Giovane de Oliveira Florencio	02.03.01	12	2.029	31.90.04
156.043	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.043	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.044	05/06	1.361,64	10/06	11111.19.	02428	000039680		[076.199.463-73]Francisco Bezerra Mendes	02.03.01	12	2.029	31.90.04
156.044	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.044	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.045	05/06	1.361,64	10/06	11111.19.	02428	000039680		[071.140.983-83]Edrizio Lima dos Santos	02.03.01	12	2.029	31.90.04
156.045	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.045	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.046	05/06	1.361,64	10/06	11111.19.	02428	000039680		[512.524.901-78]Adriano dos Santos Castro	02.03.01	12	2.029	31.90.04
156.046	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.046	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.047	05/06	1.361,64	10/06	11111.19.	02428	000039680		[050.786.863-39]Ariane Uchoa de Sousa	02.03.01	12	2.029	31.90.04
156.047	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					

IVANETE MARIA DE OLIVEIRA RODRIGUES
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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
156.047	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.048	05/06	1.361,64	10/06	11111.19.	02428	000039680		[075.817.283-40]Cayo Guilherme Nascimento de Mora	02.03.01	12	2.029	31.90.04
156.048	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.048	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.049	05/06	1.361,64	10/06	11111.19.	02428	000039680		[055.167.713-90]Maria Renata de Oliveira	02.03.01	12	2.029	31.90.04
156.049	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.049	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.050	05/06	1.361,64	10/06	11111.19.	02428	000039680		[032.956.873-66]Francisco Pedro da Silva Filho	02.03.01	12	2.029	31.90.04
156.050	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.050	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.051	05/06	1.361,64	10/06	11111.19.	02428	000039680		[006.786.953-00]Maria Aucilia Mendes	02.03.01	12	2.029	31.90.04
156.051	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.051	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.052	05/06	1.361,64	10/06	11111.19.	02428	000039680		[058.371.073-55]Francisco das Chagas Pereira de S	02.03.01	12	2.029	31.90.04
156.052	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.052	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.053	05/06	1.361,64	10/06	11111.19.	02428	000039680		[076.101.503-55]Pedro Rafael de Andrade Pereira	02.03.01	12	2.029	31.90.04
156.053	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.053	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.054	05/06	1.361,64	10/06	11111.19.	02428	000039680		[007.528.203-89]Raimundo de Almeida Silva	02.03.01	12	2.029	31.90.04
156.054	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.054	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.055	05/06	1.361,64	10/06	11111.19.	02428	000039680		[001.833.913-14]Joao Pereira de Araujo Neto	02.03.01	12	2.029	31.90.04
156.055	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.055	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.056	05/06	1.361,64	10/06	11111.19.	02428	000039680		[504.041.213-49]Marilene dos Santos Sousa	02.03.01	12	2.029	31.90.04
156.056	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.056	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.057	05/06	1.361,64	10/06	11111.19.	02428	000039680		[550.730.857-87]Antonio Auto Melo	02.03.01	12	2.029	31.90.04
156.057	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.057	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.058	05/06	2.100,00	10/06	11111.19.	02428	000039680		[429.270.483-04]Antonio Jose da Silva	02.03.01	12	2.029	31.90.04
156.058	05/06	125,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.058	05/06	275,00	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.059	05/06	1.361,64	10/06	11111.19.	02428	000039680		[014.126.547-77]Jose de Alencar Silva Gaudencio	02.03.01	12	2.029	31.90.04
156.059	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.059	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.060	05/06	1.361,64	10/06	11111.19.	02428	000039680		[951.374.593-72]Francisco dos Santos Rodrigues	02.03.01	12	2.029	31.90.04
156.060	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.060	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.061	05/06	1.722,00	10/06	11111.19.	02428	000039680		[056.919.453-94]Marcilene Oliveira Nascimento	02.03.01	12	2.029	31.90.04
156.061	05/06	102,50	05/06	21882.01.08	99999	999999999	01-ISS					
156.061	05/06	225,50	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.062	05/06	1.361,64	10/06	11111.19.	02428	000039680		[910.168.783-20]Rodrigo Lopes de Lima	02.03.01	12	2.029	31.90.04
156.062	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.062	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.063	05/06	1.361,64	10/06	11111.19.	02428	000039680		[076.963.063-40]Alice de Oliveira Nascimento	02.03.01	12	2.029	31.90.04
156.063	05/06	81,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.063	05/06	178,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.064	05/06	2.000,04	10/06	11111.19.	02428	000039680		[071.116.713-33]Eduarda Feitosa do Nascimento	02.03.01	12	2.029	31.90.04
156.064	05/06	119,05	05/06	21882.01.08	99999	999999999	01-ISS					
156.064	05/06	261,91	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.067	05/06	1.621,00	10/06	11111.19.	02428	000039680		[053.731.261-79]Francisca Carliane da Costa Andra	02.03.01	12	2.029	31.90.04
161.003	10/06	125.210,45	10/06	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
161.004	10/06	19.898,67	10/06	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
161.005	10/06	1.679,65	10/06	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
161.006	10/06	7.262,25	10/06	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
161.007	10/06	2.334,51	10/06	11111.19.	02428	000039680	CNPJ:18535065000105	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.03.01	12	2.029	31.91.13
161.008	10/06	15.694,95	10/06	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
161.009	10/06	25.238,70	10/06	11111.19.	02428	000039680	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.029	31.90.13
161.010	10/06	16.939,56	10/06	11111.19.	02428	000039680		[031.221.703-02]Angela Maria da Silva Rodrigues e	02.03.01	12	2.029	31.90.04
161.010	10/06	3.849,90	11/06	11111.19.	02428	000039680						
161.010	10/06	1.094,04	10/06	21882.01.08	99999	999999999	01-ISS					
161.011	10/06	1.259,76	12/06	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.087	33.90.30
161.012	10/06	16.617,22	12/06	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.087	33.90.30
161.013	10/06	7.139,69	12/06	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.087	33.90.30
161.046	10/06	10.500,00	18/06	11111.19.	02428	000039680	001|01805-8|00163821-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	02.03.01	12	2.031	33.90.39
163.001	12/06	1.064,00	15/06	11111.19.	02428	000039680	001|02428-7|00229870-	[036.862.373-42]Luan da Costa Florindo	02.03.01	12	2.031	33.90.36
163.001	12/06	56,00	12/06	21882.01.08	99999	999999999	01-ISS					
163.002	12/06	7.075,65	12/06	11111.19.	02428	000039680	001|24287-0|00184110-	[13.236.090/0001-66]C. G. H. Andrade Confeccoes	02.03.01	12	2.031	33.90.30
166.001	15/06	1.361,64	15/06	11111.19.	02428	000039680		[076.128.663-23]Wanderson da Costa Farias	02.03.01	12	2.029	31.90.04

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ALEXANDRE COSTA FORTES
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CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
166.001	15/06	81,05	15/06	21882.01.08	99999	999999999	01-ISS					
166.001	15/06	178,31	15/06	21883.01.02	99999	999999999	10-INSS (Demais)					
167.001	16/06	17.643,89	16/06	11111.19.	02428	000039680	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.031	33.90.39
168.006	17/06	3.300,27	18/06	11111.19.	02428	000039680	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.01	12	2.031	33.90.30
168.007	17/06	10.780,00	18/06	11111.19.	02428	000039680	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.03.01	12	2.031	33.90.30
173.005	22/06	25.000,45	23/06	11111.19.	02428	000039680	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.03.01	12	2.031	33.90.30
176.007	25/06	96.518,52	26/06	11111.19.	02428	000039680	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.03.01	12	2.140	44.90.51
176.007	25/06	5.079,92	25/06	21882.01.08	99999	999999999	01-ISS					
180.021	29/06	8.500,00	30/06	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
180.022	29/06	36.999,93	30/06	11111.19.	02428	000039680	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.03.01	12	2.031	33.90.30
180.023	29/06	522.546,03	30/06	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.029	31.90.11
180.023	29/06	45.301,28	29/06	21882.01.04	99999	999999999	02-IRRF					
180.023	29/06	340,41	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.023	29/06	85.039,95	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.023	29/06	5.121,80	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.023	29/06	98.215,66	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.023	29/06	4.283,19	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.024	29/06	88.120,26	30/06	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.029	31.90.11
180.024	29/06	8.409,52	29/06	21882.01.04	99999	999999999	02-IRRF					
180.024	29/06	14.023,43	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.024	29/06	836,52	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.024	29/06	15.798,44	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.024	29/06	775,75	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.025	29/06	3.004,37	30/06	11111.19.	02428	000039680		[37.115.367/0001-60]Ministerio do Trabalho e Empr	02.03.01	12	2.029	31.90.94
180.025	29/06	477,97	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.026	29/06	7.321,48	30/06	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB EJA	02.03.01	12	2.029	31.90.11
180.026	29/06	591,83	29/06	21882.01.04	99999	999999999	02-IRRF					
180.026	29/06	1.284,91	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.026	29/06	95,44	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.026	29/06	1.336,08	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.027	29/06	5.657,83	30/06	11111.19.	02428	000039680		Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.030	31.90.11
180.027	29/06	472,71	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.028	29/06	33.199,76	30/06	11111.19.	02428	000039680		Folha de Pagamento 70% FUNDEB Efetivos	02.03.01	12	2.140	31.90.11
180.028	29/06	1.435,20	29/06	21882.01.04	99999	999999999	02-IRRF					
180.028	29/06	5.638,24	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.029	29/06	20.552,12	30/06	11111.19.	02428	000039680		Folha de Pagamento Educacao Infantil - FUNDEB 70%	02.03.01	12	2.140	31.90.11
180.029	29/06	2.252,48	29/06	21882.01.04	99999	999999999	02-IRRF					
180.029	29/06	3.712,36	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.056	29/06	5.470,65	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento 30% FUNDEB Comissionados	02.03.01	12	2.029	31.90.04
181.004	30/06	3.300,00	30/06	11111.19.	02428	000039680	000|02428-7|00013269-	[017.690.423-93]Walber Francisco de Holanda Santo	02.03.01	12	2.031	33.90.36
		1.686.231,40		*** Quantidade Fundo		253						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
009.017	09/01	53.199,30	24/06	11111.19.	02428	000039813	001|02857-6|00861151-	[05.340.639/0001-30]Prime Consultoria e Assessori	02.04.01	10	2.043	33.90.30
149.008	29/05	11.325,00	02/06	11111.19.	02428	000009428	001|00129-5|00051607-	[18.700.432/0001-70]Antonio Urquiza Pereira	02.04.01	10	2.043	33.90.39
149.009	29/05	15.000,00	01/06	11111.19.	02428	000009428	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
152.001	01/06	8.800,00	03/06	11111.19.	02428	000009428	001|01640-3|00999415-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.04.01	10	2.043	33.90.39
153.001	02/06	2.100,00	10/06	11111.19.	02428	000009428	001|02428-7|CONTA:510	[825.546.843-91]Antonio Alves Diolindo	02.04.01	10	2.043	33.90.36
153.001	02/06	125,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.001	02/06	275,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.002	02/06	1.361,64	10/06	11111.19.	02428	000009428	001|00129-5|00059878-	[028.749.273-76]Walmir Alves de Sousa	02.04.01	10	2.043	33.90.36
153.002	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.002	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.003	02/06	1.361,64	10/06	11111.19.	02428	000009428	237|05806-0|06409440-	[744.543.313-91]Afonso Celso Alves de Mesquita	02.04.01	10	2.043	33.90.36
153.003	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.003	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.004	02/06	1.361,64	10/06	11111.19.	02428	000009428	237|05806-0|00048852-	[038.878.783-02]Sara Maria Pereira Lima	02.04.01	10	2.043	33.90.36
153.004	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.004	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.005	02/06	1.361,64	10/06	11111.19.	02428	000009428	001|02428-7|03512810-	[396.241.883-00]Daniel da Silva Nascimento	02.04.01	10	2.043	33.90.36
153.005	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.005	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.006	02/06	1.361,64	10/06	11111.19.	02428	000009428	001|02428-7|00036127-	[076.850.603-45]Yris de Andrade Carvalho	02.04.01	10	2.043	33.90.36
153.006	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.006	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.007	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|00462-3|CONTA:008	[878.811.012-53]Leia Silva do Nascimento	02.04.01	10	2.043	33.90.36
153.007	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.007	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.008	02/06	1.361,64	10/06	11111.19.	02428	000009428	001|00129-5|00135909-	[870.142.893-49]Luzia Maria das Flores Nascimento	02.04.01	10	2.043	33.90.36
153.008	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.008	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.009	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|00069-9|CONTA:007	[033.115.413-75]Gil Velton Nascimento Pereira	02.04.01	10	2.043	33.90.36
153.009	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.009	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.010	02/06	1.361,64	10/06	11111.19.	02428	000009428	001|00129-5|00059824-	[056.898.513-37]Jamili Rodrigues de Sousa	02.04.01	10	2.043	33.90.36
153.010	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.010	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.011	02/06	1.680,00	10/06	11111.19.	02428	000009428	001|00129-5|00121682-	[072.666.743-95]Luan Leal de Sousa	02.04.01	10	2.043	33.90.36
153.011	02/06	100,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.011	02/06	220,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.012	02/06	2.100,00	10/06	11111.19.	02428	000009428	237|00293-0|02429594-	[033.547.473-07]Franiel de Silva	02.04.01	10	2.043	33.90.36
153.012	02/06	125,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.012	02/06	275,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.013	02/06	1.361,64	10/06	11111.19.	02428	000009428	237|05806-0|00049107-	[060.741.873-71]Franciel dos Santos Rodrigues	02.04.01	10	2.043	33.90.36
153.013	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.013	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.014	02/06	1.361,64	10/06	11111.19.	02428	000009428	001|02428-7|00040199-	[021.871.903-58]Manoel Cristiano Ferreira Nunes	02.04.01	10	2.043	33.90.36
153.014	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.014	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.015	02/06	1.361,64	10/06	11111.19.	02428	000009428	001|02428-7|00039909-	[076.016.213-16]Edilene Rodrigues de Souza	02.04.01	10	2.043	33.90.36
153.015	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.015	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.016	02/06	1.361,64	10/06	11111.19.	02428	000009428	237|00580-6|00051128-	[353.565.678-80]Rosa de Souza Melo	02.04.01	10	2.043	33.90.36
153.016	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.016	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.017	02/06	2.100,00	10/06	11111.19.	02428	000009428	104|00069-9|00008022-	[037.987.413-01]Reginaldo Pereira de Sousa	02.04.01	10	2.043	33.90.36
153.017	02/06	125,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.017	02/06	275,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.018	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|00699-5|00730282-	[852.205.073-20]Arlindo Ferreira do Nascimento	02.04.01	10	2.043	33.90.36
153.018	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.018	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.019	02/06	1.361,64	10/06	11111.19.	02428	000009428	001|02428-7|00032846-	[098.985.893-61]Cleyton Pereira Rodrigues	02.04.01	10	2.043	33.90.36
153.019	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.019	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.020	02/06	2.100,00	10/06	11111.19.	02428	000009428	237|05806-0|05812275-	[498.432.223-34]Manuel Henrique de Sousa	02.04.01	10	2.043	33.90.36
153.020	02/06	125,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.020	02/06	275,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.021	02/06	1.361,64	10/06	11111.19.	02428	000009428	237|05806-8|00005008-	[496.906.393-15]Luis de Mesquita da Silva	02.04.01	10	2.043	33.90.36
153.021	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.021	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.022	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|00462-3|00042200-	[049.543.923-14]Rony Rodrigues da Silva	02.04.01	10	2.043	33.90.36
153.022	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.022	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.023	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|46230-0|CONTA:007	[853.873.713-91]Ronaldo Pinho dos Santos	02.04.01	10	2.043	33.90.36

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
153.023	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.023	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.024	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|00462-3|00019128-	[043.491.713-39]Flavio Jose da Silva	02.04.01	10	2.043	33.90.36
153.024	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.024	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.025	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|00462-3|CONTA:007	[016.118.273-96]Josimar de Castro da Silva	02.04.01	10	2.043	33.90.36
153.025	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.025	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.026	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|00462-3|CONTA:007	[193.322.797-48]Camila Barros Soares	02.04.01	10	2.043	33.90.36
153.026	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.026	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.027	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|00462-3|CONTA:763	[803.508.013-04]Antonio Francisco Moraes de Arauj	02.04.01	10	2.043	33.90.36
153.027	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.027	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.028	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|00462-3|CONTA:079	[025.649.811-35]Haroldo Pereira de Macedo	02.04.01	10	2.043	33.90.36
153.028	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.028	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.029	02/06	1.361,64	10/06	11111.19.	02428	000009428	104|00462-3|CONTA:077	[076.070.373-65]Dinaine Rodrigues do Nascimento	02.04.01	10	2.043	33.90.36
153.029	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.029	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.030	02/06	1.361,64	10/06	11111.19.	02428	000009428	237|05806-0|00049034-	[071.233.683-47]Aurilene de Sousa Gomes	02.04.01	10	2.043	33.90.36
153.030	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.030	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.031	02/06	1.361,64	10/06	11111.19.	02428	000009428	237|00580-6|00079545-	[076.084.273-61]Maria dos Remedios Oliveira Rodri	02.04.01	10	2.043	33.90.36
153.031	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.031	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.032	02/06	1.361,64	10/06	11111.19.	02428	000009428	001|02428-7|03100042-	[020.871.603-33]Luciana da Silva Barros de Moura	02.04.01	10	2.043	33.90.36
153.032	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.032	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.079	03/06	2.539,09	10/06	11111.19.	02428	000028044	237|00580-6|00005083-	[076.476.663-55]Luana Maria de Oliveira Mesquita	02.04.01	10	2.043	33.90.36
154.079	03/06	151,14	03/06	21882.01.08	99999	999999999	01-ISS					
154.079	03/06	332,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.080	03/06	2.539,09	10/06	11111.19.	02428	000028044	237|00580-6|00005007-	[451.596.778-95]Mayara Lunna Alves de Mesquita	02.04.01	10	2.043	33.90.36
154.080	03/06	151,14	03/06	21882.01.08	99999	999999999	01-ISS					
154.080	03/06	332,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.081	03/06	2.539,09	10/06	11111.19.	02428	000028044	237|05806-0|00049093-	[041.722.813-97]Jhennyfer Stefany da Costa Sousa	02.04.01	10	2.043	33.90.36
154.081	03/06	151,14	03/06	21882.01.08	99999	999999999	01-ISS					
154.081	03/06	332,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.082	03/06	2.539,09	10/06	11111.19.	02428	000028044	237|00580-6|00004887-	[059.421.233-22]Paloma Vitoria de Sousda Pereira	02.04.01	10	2.043	33.90.36
154.082	03/06	151,14	03/06	21882.01.08	99999	999999999	01-ISS					
154.082	03/06	332,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.083	03/06	3.627,27	10/06	11111.19.	02428	000028044	001|24288-7|00034721-	[041.515.453-79]Simone Gomes Sampaio	02.04.01	10	2.043	33.90.36
154.083	03/06	215,91	03/06	21882.01.08	99999	999999999	01-ISS					
154.083	03/06	475,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.084	03/06	3.627,27	10/06	11111.19.	02428	000028044	001|02428-7|00029979-	[050.684.943-05]Amanda Raquel Monteiro da Cruz Si	02.04.01	10	2.043	33.90.36
154.084	03/06	215,91	03/06	21882.01.08	99999	999999999	01-ISS					
154.084	03/06	475,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.085	03/06	3.627,27	10/06	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36
154.085	03/06	215,91	03/06	21882.01.08	99999	999999999	01-ISS					
154.085	03/06	475,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.086	03/06	3.627,27	10/06	11111.19.	02428	000028044	001|02428-7|00026697-	[051.602.183-43]Tiago Henrique dos Santos Pereira	02.04.01	10	2.043	33.90.36
154.086	03/06	215,91	03/06	21882.01.08	99999	999999999	01-ISS					
154.086	03/06	475,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.087	03/06	3.627,27	10/06	11111.19.	02428	000028044	237|00580-6|00004908-	[049.798.283-88]Joao Italo Lima de Sousa	02.04.01	10	2.043	33.90.36
154.087	03/06	215,91	03/06	21882.01.08	99999	999999999	01-ISS					
154.087	03/06	475,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.088	03/06	2.539,09	10/06	11111.19.	02428	000028044	237|00580-6|00709390-	[064.591.393-69]Eriele de Sousa Nascimento	02.04.01	10	2.043	33.90.36
154.088	03/06	151,14	03/06	21882.01.08	99999	999999999	01-ISS					
154.088	03/06	332,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.089	03/06	3.627,27	10/06	11111.19.	02428	000028044	237|05806-0|00048968-	[061.512.403-83]Ana Giselle Lima da Silva	02.04.01	10	2.043	33.90.36
154.089	03/06	215,91	03/06	21882.01.08	99999	999999999	01-ISS					
154.089	03/06	475,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.090	03/06	3.627,27	10/06	11111.19.	02428	000028044	104|04623-0|00029653-	[073.655.903-51]Isabela Goncalves do Nascimento	02.04.01	10	2.043	33.90.36
154.090	03/06	215,91	03/06	21882.01.08	99999	999999999	01-ISS					
154.090	03/06	475,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.091	03/06	2.539,09	10/06	11111.19.	02428	000028044	104|00069-9|CONTA:008	[076.563.963-73]Ariane Gabriela Farias de Mesquit	02.04.01	10	2.043	33.90.36
154.091	03/06	151,14	03/06	21882.01.08	99999	999999999	01-ISS					
154.091	03/06	332,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.092	03/06	3.627,27	10/06	11111.19.	02428	000028044	237|05806-0|00003512-	[075.080.123-99]Anna Gabriely Costa	02.04.01	10	2.043	33.90.36
154.092	03/06	215,91	03/06	21882.01.08	99999	999999999	01-ISS					
154.092	03/06	475,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					

CRISTIANA DA SILVA RODRIGUES
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CPF: 013.490.033-28

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
154.093	03/06	2.539,09	10/06	11111.19.	02428	000028044	104|00462-3|CONTA:007	[076.589.083-63]Maria Eduarda de Sousa Barros	02.04.01	10	2.043	33.90.36
154.093	03/06	151,14	03/06	21882.01.08	99999	999999999	01-ISS					
154.093	03/06	332,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.094	03/06	1.361,64	10/06	11111.19.	02428	000028044	237|00580-6|00005371-	[061.363.223-07]Luana Gomes Aires	02.04.01	10	2.043	33.90.36
154.094	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.094	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.095	03/06	1.361,64	10/06	11111.19.	02428	000028044	237|00580-6|00004904-	[388.567.958-25]Liliana Pereira Silva	02.04.01	10	2.043	33.90.36
154.095	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.095	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.096	03/06	1.361,64	10/06	11111.19.	02428	000028044	237|00580-6|00009328-	[086.628.173-86]Antonio Alan Gomes do Nascimento	02.04.01	10	2.043	33.90.36
154.096	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.096	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.097	03/06	1.361,64	10/06	11111.19.	02428	000028044	237|00580-6|00008293-	[075.995.073-37]Isabel Bezerra dos Santos Lima	02.04.01	10	2.043	33.90.36
154.097	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.097	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.098	03/06	1.361,64	10/06	11111.19.	02428	000028044	237|05806-0|00003514-	[033.115.483-88]Maria dos Remedios do Nascimento	02.04.01	10	2.043	33.90.36
154.098	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.098	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.099	03/06	1.361,64	10/06	11111.19.	02428	000028044	104|04623-0|CONTA:077	[041.515.173-24]Juliana Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
154.099	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.099	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.100	03/06	1.361,64	10/06	11111.19.	02428	000028044	237|58060-0|00062782-	[033.024.423-00]Eliane de Barros Sousa	02.04.01	10	2.043	33.90.36
154.100	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.100	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.101	03/06	2.539,09	10/06	11111.19.	02428	000028044	237|05806-0|00048917-	[057.826.563-01]Laiane Alves Pereira	02.04.01	10	2.043	33.90.36
154.101	03/06	151,14	03/06	21882.01.08	99999	999999999	01-ISS					
154.101	03/06	332,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.102	03/06	1.361,64	10/06	11111.19.	02428	000028044	237|00580-6|00004941-	[011.263.373-07]Maria das Gracas Araujo Sousa	02.04.01	10	2.043	33.90.36
154.102	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.102	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.103	03/06	1.361,64	10/06	11111.19.	02428	000028044	001|00242-8|00012088-	[007.412.103-04]Carlos Daniel Barros Monteiro	02.04.01	10	2.043	33.90.36
154.103	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.103	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.104	03/06	2.520,00	10/06	11111.19.	02428	000028044	001|02428-7|00036434-	[078.409.843-39]Francisca Vitoria Pereira Andrade	02.04.01	10	2.043	33.90.36
154.104	03/06	150,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.104	03/06	330,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.105	03/06	1.361,64	10/06	11111.19.	02428	000028044	001|02428-7|00031456-	[866.763.853-68]Raimunda Alves de Sousa	02.04.01	10	2.043	33.90.36
154.105	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.105	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.106	03/06	2.520,00	10/06	11111.19.	02428	000028044	001|02428-7|00036387-	[028.557.243-17]Joana Darc Castro da Costa	02.04.01	10	2.043	33.90.36
154.106	03/06	150,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.106	03/06	330,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.107	03/06	5.124,00	10/06	11111.19.	02428	000028044	001|02428-7|00022744-	[074.837.303-90]Luana Bezerra Nepomucena	02.04.01	10	2.043	33.90.36
154.107	03/06	305,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.107	03/06	671,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.108	03/06	1.722,00	10/06	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
154.108	03/06	102,50	03/06	21882.01.08	99999	999999999	01-ISS					
154.108	03/06	225,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.109	03/06	1.722,00	10/06	11111.19.	02428	000028044	237|00580-6|00009021-	[076.688.363-90]Carla Tarcisla de Sousa Almeida	02.04.01	10	2.043	33.90.36
154.109	03/06	102,50	03/06	21882.01.08	99999	999999999	01-ISS					
154.109	03/06	225,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.110	03/06	1.722,00	10/06	11111.19.	02428	000028044	237|00580-6|00008128-	[079.081.003-41]Maria Rafaela Bitencourt da Silva	02.04.01	10	2.043	33.90.36
154.110	03/06	102,50	03/06	21882.01.08	99999	999999999	01-ISS					
154.110	03/06	225,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.111	03/06	2.539,09	10/06	11111.19.	02428	000028044	104|00699-0|00214675-	[037.589.463-28]Rosyane da Costa Bezerra Silva	02.04.01	10	2.043	33.90.36
154.111	03/06	151,14	03/06	21882.01.08	99999	999999999	01-ISS					
154.111	03/06	332,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.112	03/06	3.627,27	10/06	11111.19.	02428	000028044	001|02428-7|00031345-	[085.394.883-61]Angela Vicenca Leite Santos	02.04.01	10	2.043	33.90.36
154.112	03/06	215,91	03/06	21882.01.08	99999	999999999	01-ISS					
154.112	03/06	475,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.113	03/06	1.722,00	10/06	11111.19.	02428	000028044	237|00580-6|00053627-	[006.393.761-18]Recio Gilberto Sousa Pinheiro Jun	02.04.01	10	2.043	33.90.36
154.113	03/06	102,50	03/06	21882.01.08	99999	999999999	01-ISS					
154.113	03/06	225,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.114	03/06	2.520,00	10/06	11111.19.	02428	000028044	001|02428-7|00032327-	[058.076.163-08]Thiago Raoni Pereira Brito	02.04.01	10	2.043	33.90.36
154.114	03/06	150,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.114	03/06	330,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.115	03/06	1.361,64	10/06	11111.19.	02428	000028044	237|58000-6|00580121-	[551.918.193-49]Odineide Lucia Pereira	02.04.01	10	2.043	33.90.36
154.115	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.115	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.116	03/06	1.722,00	10/06	11111.19.	02428	000028044	001|02428-7|00059097-	[076.313.143-14]Aline da Silva Soares	02.04.01	10	2.043	33.90.36
154.116	03/06	102,50	03/06	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
154.116	03/06	225,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.117	03/06	1.722,00	10/06	11111.19.	02428	000028044	001|02428-7|00048912-	[076.198.723-10]Maria Darlany dos Santos Barbosa	02.04.01	10	2.043	33.90.36
154.117	03/06	102,50	03/06	21882.01.08	99999	999999999	01-ISS					
154.117	03/06	225,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.118	03/06	1.722,00	10/06	11111.19.	02428	000028044	001|02428-7|00017610-	[043.438.263-92]Kaliny Lima Sousa	02.04.01	10	2.043	33.90.36
154.118	03/06	102,50	03/06	21882.01.08	99999	999999999	01-ISS					
154.118	03/06	225,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.119	03/06	2.539,09	10/06	11111.19.	02428	000028044	104|00462-3|CONTA:795	[038.995.623-64]Ana Amelia Goncalves Melo	02.04.01	10	2.043	33.90.36
154.119	03/06	151,14	03/06	21882.01.08	99999	999999999	01-ISS					
154.119	03/06	332,50	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.120	03/06	2.520,00	10/06	11111.19.	02428	000028044	104|00069-9|CONTA:005	[017.954.103-02]Delane Maria de Sousa da Silva	02.04.01	10	2.043	33.90.36
154.120	03/06	150,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.120	03/06	330,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.126	03/06	14.090,93	03/06	11111.19.	02428	000028044	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
154.129	03/06	10.709,10	03/06	11111.19.	00462	569004202	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
154.129	03/06	10.173,08	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.129	03/06	10.149,43	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.129	03/06	8.757,92	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.129	03/06	9.121,17	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.129	03/06	4.543,45	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.129	03/06	4.412,50	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.130	03/06	8.407,73	03/06	11111.19.	00462	569004202	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
154.130	03/06	14.174,13	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.130	03/06	10.387,80	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.130	03/06	8.148,84	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.130	03/06	3.582,76	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.131	03/06	9.256,50	03/06	11111.19.	00462	569004202	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
154.131	03/06	10.876,49	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.131	03/06	9.236,80	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.131	03/06	8.259,88	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
154.131	03/06	5.793,25	03/06	11111.19.	00462	569004202	001|03219-0|00011083-					
156.065	05/06	1.700,00	10/06	11111.19.	02428	000009428	001|00129-6|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.043	33.90.39
160.006	09/06	161,68	09/06	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
161.001	10/06	2.520,00	10/06	11111.19.	02428	000028044	001|02428-7|00039095-	[076.730.333-48]Luis Henrique Lima Soares	02.04.01	10	2.043	33.90.36
161.001	10/06	150,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.001	10/06	330,00	10/06	21883.01.02	99999	999999999	10-INSS (Demais)					
161.014	10/06	1.500,00	10/06	11111.19.	02428	000009428	001|44040-0|03427500-	[057.513.323-69]Evanielle Souza Andrade	02.04.01	10	2.043	33.90.48
161.015	10/06	1.500,00	10/06	11111.19.	02428	000009428	001|00440-2|00027405-	[668.818.383-87]Yaponira Soares Torres	02.04.01	10	2.043	33.90.48
161.016	10/06	1.500,00	10/06	11111.19.	02428	000009428	001|02428-7|00003178-	[052.105.293-98]Fabio a Coutinho Meneses	02.04.01	10	2.043	33.90.48
161.017	10/06	1.000,00	10/06	11111.19.	02428	000009428	104|69000-9|00004404-	[420.587.243-72]Maria Nazare da Costa	02.04.01	10	2.043	33.90.36
161.018	10/06	570,59	10/06	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
161.019	10/06	1.426,48	10/06	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
161.020	10/06	570,59	10/06	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
161.021	10/06	285,30	10/06	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
161.022	10/06	6.847,10	10/06	11111.19.	02428	000009428	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
161.023	10/06	3.580,21	10/06	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
161.024	10/06	601,69	10/06	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
161.025	10/06	5.135,33	10/06	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
161.026	10/06	1.141,20	10/06	11111.19.	02428	000009428	001|32428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.04.01	10	2.043	31.91.13
161.027	10/06	4.616,39	10/06	11111.19.	02428	000009428	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.90.13
161.028	10/06	10.000,00	16/06	11111.19.	02428	000009428	077|00001-1|50844150-	[64.302.077/0001-07]Benigno & Martins Servicos Me	02.04.01	10	2.043	33.90.39
161.042	10/06	35.607,78	10/06	11111.19.	02428	000028044	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.01	10	2.043	31.91.13
161.043	10/06	3.274,82	12/06	11111.19.	02428	000039813	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
161.044	10/06	10.490,67	12/06	11111.19.	02428	000028044	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
161.045	10/06	6.202,48	12/06	11111.19.	02428	000028044	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
161.049	10/06	145,97	10/06	11111.19.	02428	000009428	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.04.01	10	2.043	33.90.39
161.049	10/06	13,27	16/06	11111.19.	02428	000009428	CNPJ:00000000286141					
161.049	10/06	13,27	19/06	11111.19.	02428	000009428	CNPJ:00000000286141					
161.049	10/06	13,27	26/06	11111.19.	02428	000009428	CNPJ:00000000286141					
161.049	10/06	66,35	30/06	11111.19.	02428	000009428	CNPJ:00000000286141					
162.001	11/06	1.947,50	12/06	11111.19.	02428	000009428	001|02428-7|00032217-	[059.462.133-00]Layla Thuany Oliveira Perfeito	02.04.01	10	2.043	33.90.36
162.001	11/06	102,50	11/06	21882.01.08	99999	999999999	01-ISS					
162.002	11/06	1.947,50	12/06	11111.19.	02428	000009428	001|02428-7|00032217-	[059.462.133-00]Layla Thuany Oliveira Perfeito	02.04.01	10	2.043	33.90.36
162.002	11/06	102,50	11/06	21882.01.08	99999	999999999	01-ISS					
162.003	11/06	905,00	12/06	11111.19.	02428	000009428	001|02428-7|00032217-	[059.462.133-00]Layla Thuany Oliveira Perfeito	02.04.01	10	2.043	33.90.36
162.003	11/06	47,63	11/06	21882.01.08	99999	999999999	01-ISS					
163.003	12/06	864,50	15/06	11111.19.	02428	000009428	001|02428-7|00229870-	[036.862.373-42]Luan da Costa Florindo	02.04.01	10	2.043	33.90.36
163.003	12/06	45,50	12/06	21882.01.08	99999	999999999	01-ISS					
163.006	12/06	15.385,40	12/06	11111.19.	02428	000040454	001|24287-0|00184110-	[13.236.090/0001-66]C. G. H. Andrade Confeccoes	02.04.01	10	2.043	33.90.30
163.007	12/06	6.960,00	19/06	11111.19.	02428	000009428	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
163.008	12/06	21.106,00	12/06	11111.19.	02428	000028044	001|24287-0|00224308-	[028.227.643-28]Amanda Rafaela Andrade Monteiro	02.04.01	10	2.043	33.90.36

CRISTIANA DA SILVA RODRIGUES
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CONTADOR CRC 6625-0
CPF: 534.991.233-04

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
163.009	12/06	1.050,00	12/06	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
163.010	12/06	3.725,00	12/06	11111.19.	02428	000028044	237|00580-6|00010215-	[076.158.403-09]Quezia Maria da Silva Nascimento	02.04.01	10	2.043	33.90.36
163.011	12/06	10.800,00	19/06	11111.19.	02428	000028044	001|02428-7|00021032-	[14.487.365/0001-05]R S Martins Paixao - ME	02.04.01	10	2.043	33.90.39
167.002	16/06	6.654,19	16/06	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
168.001	17/06	4.216,20	18/06	11111.19.	02428	000009428	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.04.01	10	2.043	33.90.30
168.002	17/06	2.970,00	19/06	11111.19.	02428	000009428	001|02428-7|00082139-	[69.597.334/0001-90]Maria Margareth Braga Galvao	02.04.01	10	2.043	33.90.30
169.001	18/06	1.800,00	19/06	11111.19.	02428	000009428	260|00001-0|89359689-	[60.570.337/0001-66]William Leonardo Campelo Vian	02.04.01	10	2.043	33.90.39
169.002	18/06	6.016,98	19/06	11111.19.	02428	000009428	001|00129-5|00034321-	[63.344.758/0001-67]Comercial Oliveira & Brito LT	02.04.01	10	2.043	33.90.30
173.011	22/06	8.000,00	26/06	11111.19.	02428	000009428	000|00129-5|00024256-	[36.679.445/0001-97]Fernando Wilker de Brito	02.04.01	10	2.043	33.90.39
173.013	22/06	30.000,46	23/06	11111.19.	00462	569004202	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.04.01	10	2.044	33.90.30
175.005	24/06	4.500,00	30/06	11111.19.	02428	000009428	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.04.01	10	2.043	33.90.35
175.006	24/06	1.912,50	30/06	11111.19.	02428	000009428	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.04.01	10	2.043	33.90.39
177.001	26/06	405,25	26/06	11111.19.	02428	000009428	001|02428-7|00005236-	[013.490.033-28]Cristiana da Silva Rodrigues	02.04.01	10	2.043	33.90.14
177.002	26/06	27.000,00	26/06	11111.19.	02428	000039415	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
177.004	26/06	45.764,18	29/06	11111.19.	02428	000040455	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
177.005	26/06	14.163,50	29/06	11111.19.	02428	000040455	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
177.006	26/06	10.167,06	29/06	11111.19.	02428	000040455	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
177.007	26/06	19.928,76	29/06	11111.19.	02428	000040455	001|03219-0|00011083-	[28.527.734/0001-42]YBM Distribuidora LTDA	02.04.01	10	2.044	33.90.30
180.005	29/06	26.499,99	30/06	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
180.006	29/06	15.649,99	30/06	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
180.007	29/06	20.100,00	30/06	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
180.008	29/06	20.499,97	30/06	11111.19.	02428	000040454	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.04.01	10	2.043	33.90.30
180.009	29/06	3.849,18	30/06	11111.19.	02428	000009428		Folha de Pagamento Saude - Vigias Efetivos	02.04.01	10	2.043	31.90.11
180.009	29/06	16,21	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.009	29/06	357,53	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.009	29/06	453,88	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.010	29/06	7.919,00	30/06	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
180.010	29/06	64,84	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.010	29/06	917,29	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.010	29/06	1.134,70	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.011	29/06	1.480,07	30/06	11111.19.	02428	000009428		Folha de Pagamento Saude - Motoristas	02.04.01	10	2.043	31.90.11
180.011	29/06	423,27	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.011	29/06	453,88	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.011	29/06	104,50	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.011	29/06	877,54	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.012	29/06	20.083,70	30/06	11111.19.	02428	000009428		Folha de Pagamento Saude - Secretaria de Saude Co	02.04.01	10	2.043	31.90.11
180.012	29/06	35,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.012	29/06	1.945,89	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.012	29/06	1.605,14	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.013	29/06	1.603,06	30/06	11111.19.	02428	000009428		Folha de Pagamento Saude - Aux Serviços Gerais	02.04.01	10	2.043	31.90.11
180.013	29/06	226,94	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.015	29/06	4.459,10	30/06	11111.19.	02428	000028044		Folha de Pagamento Saude - Enfermeiro FMS Efetivo	02.04.01	10	2.043	31.90.11
180.015	29/06	478,62	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.016	29/06	30.878,03	30/06	11111.19.	02428	000028044		Folha de Pagamento Saude - Agente de Endemias	02.04.01	10	2.048	31.90.11
180.016	29/06	648,40	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.016	29/06	4.084,92	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.016	29/06	6.815,93	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.017	29/06	32.864,65	30/06	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
180.017	29/06	8.157,69	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.017	29/06	820,76	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.017	29/06	1.005,02	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.017	29/06	5.446,56	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.017	29/06	2.054,04	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.018	29/06	19.720,15	30/06	11111.19.	02428	000028044		Folha de Pagamento Saude - Aux de Enfermagem Efet	02.04.01	10	2.043	31.90.11
180.018	29/06	97,26	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.018	29/06	2.847,88	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.018	29/06	1.632,87	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.018	29/06	1.710,56	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.019	29/06	6.129,72	30/06	11111.19.	02428	000028044		Folha de Pagamento - PAB PSB Comissionado	02.04.01	10	2.043	31.90.11
180.019	29/06	624,57	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.019	29/06	508,71	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.020	29/06	3.436,52	30/06	11111.19.	02428	000028044		Folha de Pagamento Saude - Agentes Comunitarios d	02.04.01	10	2.081	31.90.11
180.020	29/06	453,88	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.055	29/06	17.031,85	30/06	11111.19.	02428	000009428	004|00125-0|00432690-	[44.529.419/0001-00]JVS Saude LTDA	02.04.01	10	2.043	33.90.39
181.001	30/06	149,59	30/06	11111.19.	02428	000009428	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.043	33.90.39
		1.051.356,38			*** Quantidade Fundo	349						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
153.030	02/06	1.722,00	10/06	11111.19.	02428	000025341	237|00580-6|00004979-	[034.623.113-28]Gerleide dos Santos Clemente	02.05.01	08	2.058	33.90.36
153.030	02/06	102,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.030	02/06	225,50	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.031	02/06	1.722,00	10/06	11111.19.	02428	000025341	001|02428-7|00014019-	[004.405.713-08]Samiria Regina Gomes de Castro	02.05.01	08	2.058	33.90.36
153.031	02/06	102,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.031	02/06	225,50	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.032	02/06	1.722,00	10/06	11111.19.	02428	000025341	104|00284-8|00017122-	[035.453.363-01]Elimar do Nascimento Silva	02.05.01	08	2.058	33.90.36
153.032	02/06	102,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.032	02/06	225,50	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.033	02/06	1.361,64	10/06	11111.19.	02428	000025341	001|02428-7|00031210-	[655.522.703-63]Maria Diocy de Oliveira Sousa	02.05.01	08	2.058	33.90.36
153.033	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.033	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.034	02/06	1.361,64	10/06	11111.19.	02428	000025341	104|00462-3|CONTA:007	[078.085.063-70]Livia Kelly da Costa Azevedo	02.05.01	08	2.058	33.90.36
153.034	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.034	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.035	02/06	1.361,64	10/06	11111.19.	02428	000025341	104|00069-9|CONTA:007	[607.287.333-23]Michele da Silva Ferreira	02.05.01	08	2.058	33.90.36
153.035	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.035	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.036	02/06	1.361,64	10/06	11111.19.	02428	000025341	001|00242-8|00005626-	[047.861.443-80]Maria Andreia Soares da Silva	02.05.01	08	2.058	33.90.36
153.036	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.036	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.037	02/06	1.361,64	10/06	11111.19.	02428	000025341	237|00580-6|00004846-	[068.728.743-09]Paulo Romerio da Silva Barros	02.05.01	08	2.058	33.90.36
153.037	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.037	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.038	02/06	1.361,64	10/06	11111.19.	02428	000025341	237|00580-6|00101753-	[028.530.531-05]Lorrane Rodrigues de Alencar	02.05.01	08	2.058	33.90.36
153.038	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.038	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.039	02/06	1.361,64	10/06	11111.19.	02428	000025341	237|00580-6|00694340-	[076.116.273-92]Maria Eduarda Araujo do Nasciment	02.05.01	08	2.058	33.90.36
153.039	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.039	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.040	02/06	1.361,64	10/06	11111.19.	02428	000025341	001|02428-7|00037249-	[085.968.223-48]Thais Fernanda Viana Araujo	02.05.01	08	2.058	33.90.36
153.040	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.040	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.041	02/06	1.361,64	10/06	11111.19.	02428	000025341	001|02428-7|00039473-	[045.679.283-00]Joel Cunha de Sousa	02.05.01	08	2.058	33.90.36
153.041	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.041	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.042	02/06	1.361,64	10/06	11111.19.	02428	000025341	001|02428-7|00040250-	[076.067.973-82]Fabricio Pereira da Silva	02.05.01	08	2.058	33.90.36
153.042	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.042	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.043	02/06	1.361,64	10/06	11111.19.	02428	000027438	237|00580-6|00004853-	[076.269.883-70]Mariana Rodrigues da Silva	02.05.01	08	2.129	33.90.36
153.043	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.043	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.044	02/06	1.361,64	10/06	11111.19.	02428	000027438	104|00699-0|00005648-	[039.451.823-36]Antonio Francisco Silva	02.05.01	08	2.129	33.90.36
153.044	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.044	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.045	02/06	1.361,64	10/06	11111.19.	02428	000027438	104|00462-3|CONTA:078	[075.950.963-83]Maria Ilara dos Santos Costa	02.05.01	08	2.129	33.90.36
153.045	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.045	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.046	02/06	1.361,64	10/06	11111.19.	02428	000027438	001|02428-7|00031261-	[076.556.153-06]Hanielle Ribeiro dos Santos	02.05.01	08	2.129	33.90.36
153.046	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.046	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.047	02/06	1.361,64	10/06	11111.19.	02428	000025327	237|00580-6|00004860-	[077.130.443-96]Carlos Daniel do Nascimento	02.05.01	08	2.103	33.90.36
153.047	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.047	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.048	02/06	1.361,64	10/06	11111.19.	02428	000025327	001|00129-5|00059735-	[061.514.233-80]Cyria Ferreira Pereira	02.05.01	08	2.103	33.90.36
153.048	02/06	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
153.048	02/06	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
160.001	09/06	285,30	09/06	11111.19.	02428	000030235	001|02428-7|00022356-	[18.535.065/0001-05]Fundo de Previdencia Municipa	02.05.01	08	2.058	31.91.13
160.002	09/06	282,05	09/06	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
160.003	09/06	992,75	10/06	11111.19.	02428	000036847	237|00580-6|00581068-	[989.900.123-68]Claudete Alves Rodrigues	02.05.01	08	2.053	33.90.36
160.003	09/06	52,25	09/06	21882.01.08	99999	999999999	01-ISS					
160.010	09/06	5.000,00	30/06	11111.19.	02428	000030235	260|00001-1|CONTA:002	[50.902.420/0001-31]Jairo Alves de Sousa	02.05.01	08	2.058	33.90.35
161.002	10/06	6.417,20	10/06	11111.19.	02428	000030235	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.01	08	2.058	31.90.13
166.005	15/06	14.000,00	15/06	11111.19.	02428	000036847	001|00328-5|00066619-	[48.240.792/0001-06]F de a Cavalcante Lima LTDA	02.05.01	08	2.103	44.90.52
170.001	19/06	66.889,60	19/06	11111.19.	02428	000039696	001|00020-5|CONTA:010	[44.684.501/0001-00]A M P Silva LTDA	02.05.01	08	1.085	44.90.51
170.001	19/06	3.520,51	19/06	21882.01.08	99999	999999999	01-ISS					
173.001	22/06	5.001,73	24/06	11111.19.	02428	000039889	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.01	08	2.058	33.90.30
173.002	22/06	5.999,13	24/06	11111.19.	02428	000039889	001|01607-0|00448380-	[34.573.548/0001-42]M dos S Castro de Araujo LTDA	02.05.01	08	2.058	33.90.30
175.002	24/06	2.000,00	30/06	11111.19.	02428	000030235	001|04710-4|00011379-	[17.405.512/0001-30]Fortes & Almeida LTDA	02.05.01	08	2.058	33.90.35
175.004	24/06	1.912,50	30/06	11111.19.	02428	000039889	237|00580-6|02200155-	[11.028.226/0001-17]E. A. Bezerra Junior	02.05.01	08	2.053	33.90.39
180.001	29/06	4.999,91	30/06	11111.19.	02428	000027438	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.129	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.002	29/06	3.000,23	30/06	11111.19.	02428	000025327	001|00129-5|00003355-	[14.577.380/0001-36]Posto Piripiri LTDA	02.05.01	08	2.058	33.90.30
180.003	29/06	1.974,91	30/06	11111.19.	02428	000025341		Folha de Pagamento Secretaria de Assistencia Soci	02.05.01	08	2.053	31.90.11
180.003	29/06	302,59	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.004	29/06	1.499,43	30/06	11111.19.	02428	000025341		Folha de Pagamento FMAS - Cras Fixo	02.05.01	08	2.053	31.90.11
180.004	29/06	121,57	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.053	29/06	1.394,06	30/06	11111.19.	02428	000025341		Folha de Pagamento Secretaria de Assistencia Soci	02.05.01	08	2.053	31.90.11
180.053	29/06	226,94	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
181.006	30/06	13,27	30/06	11111.19.	02428	000030235	CNPJ:00000000286141	[00.000.000/2861-41]Banco do Brasil	02.05.01	08	2.058	33.90.39
		157.971,93		*** Quantidade Fundo		79						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	79,62	24/06	11111.06.03	02428	000022356	CHE:00	[00.000.000/2861-41]Banco do Brasil	02.06.00	09	2.090	33.90.39
153.001	02/06	243.004,26	26/06	11111.06.03	05806	000002749		Folha de Pagamento - Inativos	02.06.00	09	2.101	31.90.01
153.001	02/06	15.343,48	26/06	21882.01.04	99999	999999999	02-IRRF					
153.001	02/06	1.782,59	26/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
153.001	02/06	27.589,92	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
153.001	02/06	5.110,70	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
153.001	02/06	726,98	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
153.002	02/06	18.198,12	26/06	11111.06.03	05806	000002749		Folha de Pagamento - Pensionistas	02.06.00	09	2.101	31.90.03
153.002	02/06	22,83	26/06	21882.01.04	99999	999999999	02-IRRF					
153.002	02/06	863,35	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
154.001	03/06	14.570,00	03/06	11111.06.03	02428	000022356	CHE:00	[17.150.231/0001-84]Futuroprev LTDA	02.06.00	09	2.090	33.90.35
154.002	03/06	5.175,00	03/06	11111.06.03	02428	000022356	CHE:00	[39.312.846/0001-00]Futuro Comunicacao e Agencia	02.06.00	09	2.090	33.90.40
173.001	22/06	202.804,38	22/06	11111.06.03	02428	000022356	CHE:00	[432.662.153-20]Genilda Maria Campelo Costa Olive	02.06.00	09	2.101	31.90.91
174.001	23/06	90.135,28	23/06	11111.06.03	02428	000022356	CHE:00	[21.709.574/0001-03]Fabiano Silva Sociedade Indiv	02.06.00	09	2.090	33.90.91
177.001	26/06	150,00	26/06	11111.06.03	02428	000022356	CHE:00	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.06.00	09	2.090	33.90.40
		625.556,51		*** Quantidade Fundo		15						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
012.001	12/01	13,27	19/06	11111.19.	02428	000026474	CHE:	[00.000.000/2861-41]Banco do Brasil	01.01.00	01	2.001	33.90.39
012.001	12/01	13,27	22/06	11111.19.	02428	000026474	CHE:					
012.001	12/01	13,27	30/06	11111.19.	02428	000026474	CHE:175543					
015.001	15/01	750,00	19/06	11111.19.	02428	000026474	CHE:	[07.989.781/0001-38]Diario Ofical dos Municipios	01.01.00	01	2.004	33.90.39
019.001	19/01	600,00	19/06	11111.19.	02428	000026474	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
020.003	20/01	6.614,00	19/06	11111.19.	02428	000026474	CHE:73944	[39.923.090/0001-28]J M Viana Contabilidade LTDA	01.01.00	01	2.001	33.90.35
020.004	20/01	1.300,00	22/06	11111.19.	02428	000026474	CHE:	[40.242.060/0001-35]JR Assessoria LTDA	01.01.00	01	2.001	33.90.35
020.005	20/01	460,00	17/06	11111.19.	02428	000026474	CHE:30590	[30.492.056/0001-71]T L T de Sousa Servicos de Co	01.01.00	01	2.001	33.90.40
021.001	21/01	664,85	19/06	11111.19.	02428	000026474	CHE:	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
027.001	27/01	5.400,00	22/06	11111.19.	02428	000026474	CHE:62202	[60.048.886/0001-75]Evanilson N Pereira Socieda	01.01.00	01	2.001	33.90.35
170.001	19/06	4.498,50	19/06	11111.19.	02428	000026474		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
170.001	19/06	4.875,32	19/06	11111.19.	02428	000026474						
170.001	19/06	3.253,70	19/06	11111.19.	02428	000026474						
170.001	19/06	3.617,15	19/06	11111.19.	02428	000026474						
170.001	19/06	4.498,50	19/06	11111.19.	02428	000026474						
170.001	19/06	3.238,59	19/06	11111.19.	02428	000026474						
170.001	19/06	5.268,29	19/06	11111.19.	02428	000026474						
170.001	19/06	4.498,50	19/06	11111.19.	02428	000026474						
170.001	19/06	3.240,65	19/06	11111.19.	02428	000026474						
170.001	19/06	5.020,73	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.001	19/06	4.961,69	19/06	21881.01.02	99999	999999999	09-INSS (Câmara)					
170.001	19/06	1.229,77	19/06	21881.01.04	99999	999999999	02-IRRF					
170.002	19/06	2.292,97	19/06	11111.19.	02428	000026474		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
170.002	19/06	2.292,97	19/06	11111.19.	02428	000026474						
170.002	19/06	1.999,43	19/06	11111.19.	02428	000026474						
170.002	19/06	1.999,43	19/06	11111.19.	02428	000026474						
170.002	19/06	1.999,43	19/06	11111.19.	02428	000026474						
170.002	19/06	1.999,43	19/06	11111.19.	02428	000026474						
170.002	19/06	787,48	19/06	21881.01.02	99999	999999999	09-INSS (Câmara)					
173.001	22/06	1.700,00	22/06	11111.19.	02428	000026474	CHE:32050	[06.049.591/0001-78]Comradio do Brasil Instituto	01.01.00	01	2.001	33.90.39
173.002	22/06	713,17	22/06	11111.19.	02428	000026474	CHE:62201	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
173.002	22/06	7,58	22/06	21881.01.04	99999	999999999	02-IRRF					
175.001	24/06	10.191,61	24/06	11111.19.	02428	000026474	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
181.001	30/06	2.500,00	30/06	11111.19.	02428	000026474	CHE:630014	[375.138.708-02]Giulene dos Santos Clemente	01.01.00	01	2.001	33.90.36
		92.513,55		*** Quantidade Fundo	34							

5.154.002,26 *** Quantidade total 1.165

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ANTONIA MARIA DO NASCIMENTO
TESOUREIRA
CPF: 815.830.283-15

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