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
002.010	02/01	13,27	29/05	11111.19.	00589	000017133	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	04	2.081	33.90.39
002.010	02/01	26,54	08/05	11111.19.	00589	000010948	CNPJ:00000000239305					
002.010	02/01	13,27	14/05	11111.19.	00589	000010948	CNPJ:00000000239305					
002.010	02/01	13,27	25/05	11111.19.	00589	000010948	CNPJ:00000000239305					
002.010	02/01	13,27	04/05	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,27	05/05	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,27	14/05	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	53,08	18/05	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,27	20/05	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,27	29/05	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	26,54	04/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	39,81	06/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	66,35	08/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,27	11/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	238,86	12/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,54	14/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	53,08	15/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	92,89	20/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,54	25/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,27	27/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	172,51	29/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	0,98	27/05	11111.19.	00589	000005401	CNPJ:00000000239305					
002.011	02/01	13,27	06/05	11111.19.	00589	000014383	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.202	33.90.39
002.011	02/01	39,81	08/05	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	451,18	11/05	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	53,08	12/05	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	13,27	21/05	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,54	25/05	11111.19.	00589	000014383	CNPJ:00000000239305					
002.020	02/01	124.400,43	15/05	11111.20.	00589	000047071	001|00589-4|00041927-	[52.961.400/0001-67]Top Engenharia LTDA	02.08.00	15	1.322	44.90.51
005.004	05/01	17,20	04/05	11111.19.	02780	575232284	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.11.00	04	2.081	33.90.39
005.004	05/01	5,62	05/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	26,00	06/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	26,82	07/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	5,64	08/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	11/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	5,64	12/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	4,22	13/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,80	14/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	87,86	15/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	14,40	18/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	19/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	70,64	20/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	5,60	21/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,80	22/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	20,04	25/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	7,04	26/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	8,42	27/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,82	29/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	73,00	25/05	11111.19.	02780	575232284	CNPJ:00360305278064					
005.005	05/01	7.616,00	12/05	11111.19.	00589	000005401	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.00	04	2.040	33.90.35
005.005	05/01	384,00	01/05	21882.01.04	77777	777777777	02-IRRF					
005.006	05/01	20.000,00	12/05	11111.19.	00589	000005401	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.01.00	04	2.040	33.90.35
007.008	07/01	5.000,00	12/05	11111.19.	00589	000005401	001|00589-4|00005401-	[48.970.179/0001-36]Douglas Haley & Patricia Vasc	02.01.00	04	2.040	33.90.35
007.009	07/01	10.000,00	29/05	11111.19.	00589	000005401	001|05601-4|00012334-	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.01.00	04	2.040	33.90.35
008.007	08/01	13.000,00	12/05	11111.19.	00589	000005401	001|03178-X|00049384-	[22.439.402/0001-20]Almeida & Alencar Advogados A	02.01.00	04	2.040	33.90.35
009.001	09/01	8.192,28	08/05	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.01.00	04	2.040	33.90.47
009.001	09/01	1.800,68	20/05	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	5.211,83	29/05	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	202,97	28/05	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	181,86	29/05	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	0,29	08/05	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	4,77	08/05	11111.19.	00589	000045577	CNPJ:00394460021653					
009.001	09/01	15,93	29/05	11111.19.	00589	000283145	CNPJ:00394460021653					
009.006	09/01	910,00	08/05	11111.19.	00589	000005401	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.06.00	04	2.041	33.50.41
009.007	09/01	5.050,00	08/05	11111.19.	00589	000005401	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.06.00	04	2.041	33.90.39
009.008	09/01	3.016,15	19/05	11111.19.	00589	000017133	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.06.00	04	2.041	33.50.41
020.007	20/01	39,81	05/05	11111.20.	00589	000040117	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.246	33.90.39
020.007	20/01	26,54	06/05	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,27	07/05	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	39,81	08/05	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	66,35	14/05	11111.20.	00589	000040117	CNPJ:00000000239305					

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
020.007	20/01	53,08	15/05	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	26,54	22/05	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,27	27/05	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	132,70	29/05	11111.20.	00589	000040117	CNPJ:00000000239305					
033.053	02/02	600,00	12/05	11111.19.	00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
033.053	02/02	800,00	12/05	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	12/05	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	12/05	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	1.150,00	12/05	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	1.250,00	12/05	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	2.000,00	12/05	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	1.000,00	12/05	11111.19.	00589	000005401	CNPJ:07444159000144					
033.061	02/02	4.500,00	12/05	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.40
033.063	02/02	2.500,00	12/05	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.12.00	04	2.058	33.90.39
033.064	02/02	5.000,00	12/05	11111.19.	00589	000005401	077|00001-9|36156135-	[48.839.890/0001-56]Icontas Contabilidade e Gesta	02.01.00	04	2.040	33.90.39
033.065	02/02	6.300,00	12/05	11111.19.	00589	000005401	104|01989-0|00002862-	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.040	33.90.39
033.066	02/02	2.000,00	12/05	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.39
033.067	02/02	5.000,00	12/05	11111.19.	00589	000005401	001|03506-8|00041168-	[26.794.075/0001-85]Luis Vitor Sousa Santos - Soc	02.01.00	04	2.040	33.90.35
033.069	02/02	9.000,00	12/05	11111.19.	00589	000005401	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.01.00	04	2.040	33.90.39
033.069	02/02	9.000,00	12/05	11111.19.	00589	000005401	001|00589-4|00042002-					
033.071	02/02	2.000,00	12/05	11111.19.	00589	000005401	001|01640-3|00052944-	[11.346.134/0001-85]H Iglesias Apoio Administrati	02.01.00	04	2.040	33.90.39
033.145	02/02	750,00	12/05	11111.19.	00589	000005401	104|00198-9|CONTA:008	[073.015.383-59]Denilson Fernandes Paiva	02.05.03	08	2.140	33.90.36
033.149	02/02	4.900,00	12/05	11111.19.	00589	000005401	001|03507-6|00098440-	[093.887.633-35]Jorge Antonio Borges Medeiro	02.01.00	04	2.040	33.90.36
061.045	02/03	4.500,00	12/05	11111.19.	00589	000005401	033|03932-0|13009841-	[53.561.679/0001-54]Osorio Marques Bastos Filho S	02.01.00	04	2.040	33.90.39
061.045	02/03	4.500,00	12/05	11111.19.	00589	000005401	033|03932-0|13009841-					
091.077	01/04	9.520,00	12/05	11111.19.	00589	000005401	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.040	33.90.35
091.077	01/04	480,00	01/05	21882.01.04	77777	777777777	02-IRRF					
120.069	30/04	1.499,43	04/05	11111.19.	02780	575232284		Fopag Unid 008 - Aerg Companhia de Agua e Esgoto	02.01.00	04	2.040	31.90.11
121.001	01/05	15.742,50	12/05	11111.19.	00589	000014383	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.00	12	2.202	33.90.39
121.002	01/05	618,03	20/05	11111.19.	00589	000014383	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.202	33.90.39
121.003	01/05	1.200,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.00	12	2.202	33.90.93
121.003	01/05	800,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.330,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.066,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	800,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.200,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.600,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	2.000,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.200,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.596,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.066,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.200,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.066,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	800,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.600,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.600,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.066,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.600,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	666,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	666,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	666,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.330,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.330,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.600,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.600,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.600,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.066,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.330,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.600,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.066,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	600,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	666,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	665,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	800,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.003	01/05	1.200,00	11/05	11111.19.	00589	000014383	CNPJ:06554380000192					
121.022	01/05	361,00	08/05	11111.19.	00589	000005401	237|05793-0|00535121-	[028.839.018-05]Edimilson Vogado Rodrigues	02.11.00	04	2.081	33.90.36
121.022	01/05	19,00	04/05	21882.01.08	77777	777777777	01-ISS					
121.023	01/05	1.200,00	12/05	11111.19.	00589	000005401	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	02.02.00	27	2.650	33.90.30
121.024	01/05	1.150,00	12/05	11111.19.	00589	000005401	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	02.02.00	27	2.650	33.90.30
121.025	01/05	1.258,50	12/05	11111.19.	00589	000005401	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	02.02.00	27	2.650	33.90.30
121.026	01/05	5.040,10	14/05	11111.19.	00589	000005401	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.01.00	04	2.040	33.90.30

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
121.027	01/05	1.895,00	12/05	11111.19.	00589	000005401	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.01.00	04	2.040	33.90.39
121.028	01/05	19.290,82	12/05	11111.19.	00589	000005401	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.01.00	04	2.040	33.90.39
121.029	01/05	1.900,00	12/05	11111.19.	00589	000005401	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.12.00	04	2.058	33.90.39
121.031	01/05	700,15	12/05	11111.19.	00589	000005401	104|02780-4|00043804-	[114.268.553-54]Raila Ferreira da Silva	02.08.00	15	2.320	33.90.36
121.031	01/05	36,85	01/05	21882.01.08	77777	777777777	01-ISS					
121.032	01/05	940,60	05/05	11111.20.	00589	000040117	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.03.00	12	2.246	33.90.40
121.033	01/05	969,12	05/05	11111.20.	00589	000040117	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.03.00	12	2.246	33.90.40
121.034	01/05	2.575,06	22/05	11111.20.	00589	000040117	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.246	33.90.39
121.035	01/05	2.736,29	22/05	11111.20.	00589	000040117	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.246	33.90.39
121.036	01/05	2.428,37	22/05	11111.20.	00589	000040117	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.246	33.90.39
121.037	01/05	2.900,35	08/05	11111.20.	00589	000040117	260|00001-0|CONTA:004	[914.449.771-72]Francisco Eufrazio Santana	02.03.00	12	2.246	33.90.36
121.037	01/05	152,65	01/05	21882.01.08	77777	777777777	01-ISS					
121.038	01/05	11.265,84	15/05	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
121.039	01/05	11.862,73	15/05	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
121.040	01/05	6.344,35	15/05	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
121.074	01/05	52.886,00	05/05	11111.19.	00589	000010948	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
121.075	01/05	6.355,40	05/05	11111.19.	00589	000010948	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.06.00	04	2.041	33.90.30
121.076	01/05	4.179,70	05/05	11111.19.	00589	000010948	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.01.00	04	2.040	33.90.30
121.077	01/05	561,27	05/05	11111.19.	00589	000010948	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.40
121.078	01/05	561,27	05/05	11111.19.	00589	000010948	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.40
121.079	01/05	93.117,62	15/05	11111.20.	00589	000017422	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
121.080	01/05	5.062,45	14/05	11111.19.	00589	000005403	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.01.00	04	2.040	33.90.30
121.081	01/05	19.168,49	22/05	11111.20.	00589	000025306	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
121.082	01/05	17.700,21	22/05	11111.20.	00589	000025306	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
121.084	01/05	12.000,00	04/05	11111.19.	00589	000005403	260|00001-0|CONTA:001	[62.589.167/0001-97]R C e Producoes LTDA	02.17.00	13	2.002	33.90.39
121.085	01/05	90,00	06/05	11111.19.	00589	000005401	237|05793-2|00350072-	[970.837.473-34]Francisco das Chagas Macedo de An	02.05.03	08	2.144	33.90.14
121.086	01/05	3.515,00	04/05	11111.19.	00589	000005401	237|02113-0|00130670-	[070.946.913-60]Lesley Lourenço de Araujo	02.17.00	13	2.002	33.90.36
121.086	01/05	185,00	01/05	21882.01.08	77777	777777777	01-ISS					
121.087	01/05	1.425,00	04/05	11111.19.	00589	000005401	001|01209-2|00028075-	[601.163.773-64]Gilberto Vasconcelos Moura	02.17.00	13	2.002	33.90.36
121.087	01/05	75,00	01/05	21882.01.08	77777	777777777	01-ISS					
121.088	01/05	1.425,00	04/05	11111.19.	00589	000005401	260|00001-0|80293225-	[065.089.233-07]Valquiria Rodrigues dos Santos	02.17.00	13	2.002	33.90.36
121.088	01/05	75,00	01/05	21882.01.08	77777	777777777	01-ISS					
121.090	01/05	32.695,25	04/05	11111.19.	00589	000017133	001|02844-4|00032488-	[30.193.806/0001-04]Tiago S da Silva	02.01.00	04	2.040	33.90.39
121.090	01/05	667,25	01/05	21882.01.08	77777	777777777	01-ISS					
121.091	01/05	1.800,24	06/05	11111.20.	00589	000040117	260|00001-0|16251648-	[071.554.293-17]Ailton do Lago Batista	02.03.00	12	2.246	33.90.36
121.091	01/05	94,75	01/05	21882.01.08	77777	777777777	01-ISS					
121.092	01/05	300,20	05/05	11111.20.	00589	000040117	104|02780-0|00014850-	[813.840.921-53]Leonildo Celestino do Nascimento	02.03.00	12	2.246	33.90.36
121.092	01/05	15,80	01/05	21882.01.08	77777	777777777	01-ISS					
121.102	01/05	911,50	20/05	11111.19.	00589	000005401	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
121.103	01/05	1.450,00	20/05	11111.19.	00589	000005401	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.01.00	04	2.040	33.90.40
121.104	01/05	1.000,00	20/05	11111.19.	00589	000005401	341|00654-0|00070960-	[724.690.216-34]Gilberto Antônio da Cruz Amorim	02.01.00	04	2.040	33.90.36
121.105	01/05	1.000,00	20/05	11111.19.	00589	000005401	341|00654-0|00070960-	[724.690.216-34]Gilberto Antônio da Cruz Amorim	02.01.00	04	2.040	33.90.36
121.106	01/05	1.000,00	12/05	11111.19.	00589	000005401	341|00654-0|00070960-	[724.690.216-34]Gilberto Antônio da Cruz Amorim	02.01.00	04	2.040	33.90.36
121.116	01/05	17.238,20	04/05	11111.19.	02780	575232284	001|02844-4|00032488-	[30.193.806/0001-04]Tiago S da Silva	02.01.00	04	2.040	33.90.39
121.116	01/05	351,80	01/05	21882.01.08	77777	777777777	01-ISS					
121.117	01/05	11.000,00	20/05	11111.19.	00589	000005403	237|00001-0|00336156-	[15.094.476/0001-06]Perdonare Mentoria e Solucoes	02.01.00	04	2.040	33.90.39
121.118	01/05	4.989,36	21/05	11111.19.	00589	000005403	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
121.121	01/05	24.041,34	20/05	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
121.122	01/05	1.628,98	20/05	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
121.123	01/05	1.749,90	08/05	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.01.00	04	2.040	33.90.39
121.124	01/05	2.412,10	12/05	11111.19.	00589	000005401	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
121.125	01/05	3.008,59	12/05	11111.19.	00589	000005401	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
121.150	01/05	23.661,99	29/05	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
121.151	01/05	3.580,68	29/05	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
121.154	01/05	19.531,56	22/05	11111.19.	00589	000005403	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
121.159	01/05	94.768,77	21/05	11111.20.	02780	574184317	CNPJ:16582784000143	[16.582.784/0001-43]Pedro Guida Neto	02.08.00	15	1.320	44.90.51
121.159	01/05	1.934,06	12/05	21882.01.08	77777	777777777	01-ISS					
124.003	04/05	300,20	05/05	11111.20.	00589	000040117	104|02780-0|00014850-	[813.840.921-53]Leonildo Celestino do Nascimento	02.03.00	12	2.246	33.90.36
124.003	04/05	15,80	05/05	21882.01.08	77777	777777777	01-ISS					
124.004	04/05	437,00	05/05	11111.20.	00589	000040117	104|02780-4|CONTA:008	[017.807.313-02]Clesiane Bispo de Oliveira	02.03.00	12	2.246	33.90.36
124.004	04/05	23,00	05/05	21882.01.08	77777	777777777	01-ISS					
124.017	04/05	1.919,95	05/05	11111.19.	00589	000005403	237|07207-0|00561188-	[624.283.503-74]Josimar Nunes Guimarães	02.01.00	04	2.040	33.90.36
124.017	04/05	101,05	05/05	21882.01.08	77777	777777777	01-ISS					
124.019	04/05	2.100,00	06/05	11111.19.	02780	575232284	001|05890-4|00019679-	[057.266.353-61]Arlan Figueiredo Borges	02.11.00	04	2.081	33.90.14
124.020	04/05	1.100,00	06/05	11111.19.	02780	575232284	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
124.036	04/05	81.022,67	04/05	11111.20.	02780	574184307	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.08.00	15	1.320	44.90.93
125.001	05/05	800,85	08/05	11111.19.	00589	000005401	260|00001-0|69235133-	[069.353.513-08]Fabiciano de Almeida Bispo	02.02.00	27	2.650	33.90.36
125.001	05/05	42,15	06/05	21882.01.08	77777	777777777	01-ISS					
125.002	05/05	900,60	08/05	11111.19.	00589	000005401	104|00278-0|CONTA:008	[051.134.463-51]Hiago Alves Ribeiro	02.02.00	27	2.650	33.90.36
125.002	05/05	47,40	06/05	21882.01.08	77777	777777777	01-ISS					
125.003	05/05	15.964,80	12/05	11111.20.	00589	000017422	001|13800-0|00012239-	[035.546.263-09]Naecio Sirqueira de Miranda	02.03.00	12	2.240	33.90.30

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
125.004	05/05	15.504,00	12/05	11111.20.	00589	000017422	001|13800-0|00012239-	[035.546.263-09]Naecio Sirqueira de Miranda	02.03.00	12	2.240	33.90.30
125.005	05/05	90,00	06/05	11111.19.	00589	000005401	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
125.006	05/05	180,00	06/05	11111.19.	00589	000005401	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
125.007	05/05	1.786,00	06/05	11111.19.	00589	000014383	237|05793-2|00535413-	[275.479.573-15]Maires Alves Amorim	02.03.00	12	2.202	33.90.36
125.007	05/05	94,00	06/05	21882.01.08	77777	777777777	01-ISS					
125.011	05/05	1.400,00	07/05	11111.19.	02780	575232284	104|02780-4|CONTA:007	[293.999.118-96]Clécio Pereira Borges	02.14.00	11	2.197	33.90.14
125.012	05/05	466,75	12/05	11111.19.	00589	000005401	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.01.00	04	2.040	33.90.91
126.004	06/05	11.409,30	08/05	11111.19.	00589	000010948	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.08.00	26	1.613	33.90.39
126.005	06/05	3.979,40	08/05	11111.19.	00589	000010948	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.08.00	26	1.613	33.90.39
126.006	06/05	1.650,00	07/05	11111.20.	00589	000040117	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.00	12	2.246	33.90.14
126.007	06/05	1.650,00	07/05	11111.20.	00589	000040117	001|00589-4|00017613-	[658.361.113-91]Vanice Maria Soares Ferreira	02.03.00	12	2.246	33.90.14
126.008	06/05	550,00	08/05	11111.20.	00589	000040117	237|05793-2|00023280-	[717.781.951-72]Suelhy de Sales Brandão	02.03.00	12	2.246	33.90.14
127.001	07/05	15.665,60	08/05	11111.19.	00589	000014383	001|00589-4|00010014-	[000.165.541-83]Emanuel Fonseca Santos Nogueira	02.03.00	12	2.202	33.90.36
127.001	07/05	824,40	08/05	21882.01.08	77777	777777777	01-ISS					
127.002	07/05	9.364,15	08/05	11111.19.	00589	000014383	033|02458-9|13001135-	[11.546.669/0001-08]Marcus Pereira Sobrinho	02.03.00	12	2.248	33.90.39
127.002	07/05	492,85	08/05	21882.01.08	77777	777777777	01-ISS					
127.003	07/05	3.515,00	08/05	11111.19.	00589	000014383	104|02780-0|CONTA:007	[693.698.281-68]Aldenio Marques Ribeiro	02.03.00	12	2.202	33.90.36
127.003	07/05	185,00	08/05	21882.01.08	77777	777777777	01-ISS					
127.004	07/05	570,00	08/05	11111.19.	00589	000014383	104|00303-5|00009359-	[054.575.593-00]Rodrigo Duarte Correia	02.03.00	12	2.202	33.90.36
127.004	07/05	30,00	08/05	21882.01.08	77777	777777777	01-ISS					
127.005	07/05	90,00	08/05	11111.19.	00589	000005401	104|02780-4|CONTA:007	[811.706.451-00]Aurindo Lourenço Marques Filho	02.13.00	18	2.481	33.90.14
127.006	07/05	400,90	12/05	11111.19.	00589	000005401	104|00278-0|CONTA:007	[033.661.183-85]Manoel Alves do Lago Filho	02.13.00	18	2.481	33.90.36
127.006	07/05	21,10	08/05	21882.01.08	77777	777777777	01-ISS					
127.010	07/05	550,00	08/05	11111.20.	00589	000040117	237|05793-2|00537414-	[030.307.523-64]Izaque Rocha Duarte	02.03.00	12	2.246	33.90.14
128.001	08/05	3.571,85	12/05	11111.19.	00589	000014383	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.03.00	12	2.202	33.90.39
128.001	08/05	187,99	11/05	21882.01.08	77777	777777777	01-ISS					
128.002	08/05	1.440,20	12/05	11111.19.	00589	000014383	237|05793-0|00019496-	[160.158.863-15]João de Sousa Barbosa	02.03.00	12	2.202	33.90.36
128.002	08/05	75,80	11/05	21882.01.08	77777	777777777	01-ISS					
128.007	08/05	989,90	12/05	11111.19.	00589	000005401	104|00278-0|CONTA:008	[051.134.463-51]Hiago Alves Ribeiro	02.08.00	15	1.320	33.90.36
128.007	08/05	52,10	11/05	21882.01.08	77777	777777777	01-ISS					
128.008	08/05	4.500,00	12/05	11111.19.	00589	000005401	077|00001-9|35659114-	[21.017.016/0001-87]Ponto X Comunicacao LTDA	02.12.00	04	2.058	33.90.39
128.009	08/05	2.517,50	14/05	11111.20.	00589	000040117	001|03350-2|00032479-	[070.834.983-85]Mateus Olavo Sousa Lima	02.03.00	12	2.246	33.90.36
128.009	08/05	132,50	11/05	21882.01.08	77777	777777777	01-ISS					
128.012	08/05	12.560,55	12/05	11111.19.	00589	000014383	001|01209-2|00029542-	[18.977.391/0001-64]Uirio do Nascimento Ferreira	02.03.00	12	2.202	33.90.39
128.014	08/05	2.200,00	12/05	11111.19.	00589	000005401	237|01950-X|00032988-	[37.433.379/0001-33]Joao Rodrigues de Araujo Velo	02.01.00	04	2.040	33.90.39
128.015	08/05	3.600,00	11/05	11111.19.	00589	000005401	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.040	33.90.40
128.016	08/05	3.600,00	11/05	11111.19.	00589	000005401	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.040	33.90.40
128.017	08/05	3.600,00	11/05	11111.19.	00589	000005401	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.040	33.90.40
128.022	08/05	4.200,00	11/05	11111.19.	00589	000005401	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
128.023	08/05	700,00	11/05	11111.19.	00589	000005401	001|05890-4|00019679-	[057.266.353-61]Arlan Figueiredo Borges	02.11.00	04	2.081	33.90.14
128.024	08/05	48.966,13	08/05	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.11.00	28	2.670	46.90.71
128.025	08/05	6.560,82	08/05	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
131.001	11/05	9.158,00	12/05	11111.19.	00589	000014383	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.03.00	12	2.202	33.90.39
131.005	11/05	2.800,00	12/05	11111.19.	00589	000005401	001|01209-2|CONTA:051	[012.822.883-00]Joel Fernandes Barbosa	02.08.00	15	2.320	33.90.14
131.006	11/05	6.120,00	12/05	11111.19.	00589	000005401	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.01.00	04	2.040	33.90.39
131.007	11/05	1.650,00	15/05	11111.20.	00589	000040117	001|00589-4|00010225-	[583.778.321-00]Mônica Rodrigues de Miranda	02.03.00	12	2.246	33.90.14
131.008	11/05	1.736,31	14/05	11111.20.	00589	000040117	033|03932-0|02043966-	[594.742.621-87]Cleber Alves de Sousa	02.03.00	12	2.246	33.90.36
131.008	11/05	91,39	12/05	21882.01.08	77777	777777777	01-ISS					
131.010	11/05	2.800,00	15/05	11111.19.	02780	575232284	237|05793-0|00022167-	[014.101.263-31]Luiz Augusto de Alencar Macedo Gu	02.01.00	04	2.040	33.90.14
131.012	11/05	550,00	12/05	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
131.017	11/05	13.590,98	11/05	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	46.90.71
131.018	11/05	20.103,97	11/05	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	32.90.21
132.006	12/05	90,00	15/05	11111.19.	00589	000005401	237|05793-0|00041440-	[082.085.083-73]Jucileia Alves de Almeida	02.05.03	08	2.144	33.90.14
132.007	12/05	90,00	15/05	11111.19.	00589	000005401	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
132.008	12/05	90,00	15/05	11111.19.	00589	000005401	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
132.009	12/05	1.940,40	14/05	11111.20.	00589	000040117	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.03.00	12	2.246	33.90.39
132.009	12/05	39,60	13/05	21882.01.08	77777	777777777	01-ISS					
132.010	12/05	3.610,00	14/05	11111.20.	00589	000040117	237|05793-0|00021720-	[003.281.773-85]Edionei Cesário dos Santos - Borr	02.03.00	12	2.246	33.90.36
132.010	12/05	190,00	13/05	21882.01.08	77777	777777777	01-ISS					
132.014	12/05	1.900,00	15/05	11111.19.	02780	575232284	237|05793-2|00537205-	[553.008.803-10]José Fonseca Filho	02.01.00	04	2.040	33.90.36
132.014	12/05	100,00	13/05	21882.01.08	77777	777777777	01-ISS					
132.015	12/05	15,00	13/05	21882.01.08	77777	777777777	01-ISS	[058.081.838-12]Joel Alexandre da Silva	02.01.00	04	2.040	33.90.36
132.016	12/05	285,00	20/05	11111.19.	00589	000005401	104|02780-4|08452582-	[058.081.838-12]Joel Alexandre da Silva	02.01.00	04	2.040	33.90.36
132.016	12/05	15,00	13/05	21882.01.08	77777	777777777	01-ISS					
133.002	13/05	1.092,50	14/05	11111.20.	00589	000040117	104|02780-0|CONTA:007	[829.550.503-34]Elmicio Soares da Silva	02.03.00	12	2.246	33.90.36
133.002	13/05	57,50	14/05	21882.01.08	77777	777777777	01-ISS					
133.003	13/05	9.500,00	14/05	11111.20.	00589	000040117	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.03.00	12	2.246	33.90.39
133.004	13/05	15.799,34	29/05	11111.20.	00589	000040117	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.03.00	12	2.246	33.90.30
133.005	13/05	1.900,00	15/05	11111.19.	02780	575232284	237|05793-2|00537205-	[553.008.803-10]José Fonseca Filho	02.01.00	04	2.040	33.90.36
133.005	13/05	100,00	14/05	21882.01.08	77777	777777777	01-ISS					
133.006	13/05	550,00	14/05	11111.19.	00589	000005401	237|00579-3|00038007-	[059.267.823-76]Rejiane Paes Landin Nunes	02.11.00	04	2.081	33.90.14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
134.001	14/05	3.230,00	21/05	11111.19.	00589	000014383	260|00001-0|16251648-	[071.554.293-17]Ailton do Lago Batista	02.03.00	12	2.202	33.90.36
134.001	14/05	170,00	15/05	21882.01.08	77777	777777777	01-ISS					
134.003	14/05	550,00	15/05	11111.19.	00589	000005401	237|05793-2|00350077-	[029.161.433-78]Gilberto Nogueira Borges Junior	02.05.03	08	2.144	33.90.14
134.004	14/05	8.404,15	29/05	11111.19.	00589	000005401	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.01.00	04	2.040	33.90.30
134.005	14/05	15.859,33	15/05	11111.20.	00589	000040117	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.03.00	12	2.246	33.90.30
134.006	14/05	235,00	18/05	11111.20.	00589	000040117	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.03.00	12	2.246	33.90.40
134.007	14/05	3.150,00	15/05	11111.19.	02780	575232284	237|05793-0|00038199-	[003.401.191-95]Matusalém Moreira de Nogueira	02.06.00	04	2.041	33.90.14
134.008	14/05	2.100,00	15/05	11111.19.	02780	575232284	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
134.009	14/05	2.800,00	15/05	11111.19.	02780	575232284	104|02780-4|CONTA:007	[826.608.241-34]Ronaldo Ribeiro Pereira	02.02.00	27	2.650	33.90.14
134.012	14/05	2.100,00	15/05	11111.19.	00589	000014383	001|04231-5|00019717-	[29.956.450/0001-34]Willians Silva Pereira	02.03.00	12	2.202	33.90.39
135.003	15/05	650,00	15/05	11111.19.	02780	575232284	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.040	33.90.39
135.004	15/05	90,00	18/05	11111.19.	00589	000005403	237|05793-0|00041440-	[082.085.083-73]Jucileia Alves de Almeida	02.05.03	08	2.144	33.90.14
135.005	15/05	90,00	18/05	11111.19.	00589	000005403	104|02780-4|CONTA:007	[027.615.983-77]Lélia Pereira de Miranda	02.05.03	08	2.144	33.90.14
135.006	15/05	90,00	18/05	11111.19.	00589	000005403	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
135.007	15/05	90,00	18/05	11111.19.	00589	000005403	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
135.010	15/05	1.155,00	20/05	11111.19.	00589	000005401	001|04249-0|00116066-	[05.585.165/0001-96]Beto Ferramentas, Parafusos e	02.08.00	15	2.320	33.90.30
135.015	15/05	1.400,00	15/05	11111.19.	02780	575232284	001|00589-4|00024370-	[033.355.393-46]Wéverton José Lima Fonseca	02.13.00	18	2.481	33.90.14
138.004	18/05	2.200,00	22/05	11111.20.	00589	000040117	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.00	12	2.246	33.90.14
138.005	18/05	966,91	20/05	11111.19.	00589	000005401	104|02780-0|CONTA:005	[12.322.947/0001-06]Comercial Gurgueia LTDA	02.01.00	04	2.040	33.90.39
138.005	18/05	50,89	19/05	21882.01.08	77777	777777777	01-ISS					
139.002	19/05	90,00	20/05	11111.19.	00589	000005401	237|05793-0|00041440-	[082.085.083-73]Jucileia Alves de Almeida	02.05.03	08	2.144	33.90.14
139.003	19/05	90,00	20/05	11111.19.	00589	000005401	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
139.004	19/05	90,00	20/05	11111.19.	00589	000005401	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
139.006	19/05	285,00	20/05	11111.19.	02780	575232284	104|02780-0|CONTA:008	[031.102.203-00]Eldiner de Sousa Rodrigues	02.01.00	04	2.040	33.90.36
139.006	19/05	15,00	20/05	21882.01.08	77777	777777777	01-ISS					
139.007	19/05	500,65	20/05	11111.19.	02780	575232284	104|02780-6|CONTA:008	[027.498.993-03]James Deam F. Lobo	02.07.00	20	2.500	33.90.36
139.007	19/05	26,35	20/05	21882.01.08	77777	777777777	01-ISS					
139.008	19/05	400,90	20/05	11111.19.	02780	575232284	104|01288-0|CONTA:008	[876.720.903-30]Norma Ruth Pereira Lima	02.07.00	20	2.500	33.90.36
139.008	19/05	21,10	20/05	21882.01.08	77777	777777777	01-ISS					
139.009	19/05	500,65	20/05	11111.19.	02780	575232284	104|01288-0|CONTA:007	[444.517.091-72]Ana Fernandes Lobo	02.07.00	20	2.500	33.90.36
139.009	19/05	26,35	20/05	21882.01.08	77777	777777777	01-ISS					
139.010	19/05	400,90	20/05	11111.19.	02780	575232284	104|01288-0|CONTA:008	[067.960.653-01]Denise Pereira da Silva	02.07.00	20	2.500	33.90.36
139.010	19/05	21,10	20/05	21882.01.08	77777	777777777	01-ISS					
139.011	19/05	500,65	20/05	11111.19.	02780	575232284	104|02780-0|CONTA:008	[046.051.343-52]Daiane Nunes Pereira	02.07.00	20	2.500	33.90.36
139.011	19/05	26,35	20/05	21882.01.08	77777	777777777	01-ISS					
139.012	19/05	600,40	20/05	11111.19.	02780	575232284	104|02780-0|CONTA:007	[442.995.831-91]Elizete Delfino de Sousa	02.07.00	20	2.500	33.90.36
139.012	19/05	31,60	20/05	21882.01.08	77777	777777777	01-ISS					
139.013	19/05	500,65	20/05	11111.19.	02780	575232284	237|05793-0|00015374-	[683.222.243-20]Welton Duarte Lago	02.07.00	20	2.500	33.90.36
139.013	19/05	26,35	20/05	21882.01.08	77777	777777777	01-ISS					
139.014	19/05	300,20	20/05	11111.19.	02780	575232284	033|02989-0|03031412-	[046.503.143-99]Sergio Leite de Alencar	02.07.00	20	2.500	33.90.36
139.014	19/05	15,80	20/05	21882.01.08	77777	777777777	01-ISS					
139.015	19/05	300,20	20/05	11111.19.	02780	575232284	104|02780-0|CONTA:008	[038.967.213-05]Josemar de Araujo Costa	02.07.00	20	2.500	33.90.36
139.015	19/05	15,80	20/05	21882.01.08	77777	777777777	01-ISS					
139.016	19/05	400,90	20/05	11111.19.	02780	575232284	237|00579-3|00350401-	[009.161.573-93]Rosimere Fonseca Santos	02.07.00	20	2.500	33.90.36
139.016	19/05	21,10	20/05	21882.01.08	77777	777777777	01-ISS					
139.017	19/05	600,40	20/05	11111.19.	02780	575232284	104|03880-0|CONTA:007	[114.813.703-32]Eduardo Nunes da Silva	02.07.00	20	2.500	33.90.36
139.017	19/05	31,60	20/05	21882.01.08	77777	777777777	01-ISS					
139.018	19/05	600,40	20/05	11111.19.	02780	575232284	104|01288-0|CONTA:008	[020.133.113-62]Eliene Pereira Batista	02.07.00	20	2.500	33.90.36
139.018	19/05	31,60	20/05	21882.01.08	77777	777777777	01-ISS					
139.019	19/05	2.200,00	22/05	11111.20.	00589	000040117	237|05793-2|00350188-	[039.134.683-07]Claudenilde de Sousa Borges	02.03.00	12	2.246	33.90.14
139.021	19/05	15,00	20/05	21882.01.08	77777	777777777	01-ISS	[031.102.203-00]Eldiner de Sousa Rodrigues	02.01.00	04	2.040	33.90.36
139.022	19/05	31,60	20/05	21882.01.08	77777	777777777	01-ISS	[114.813.703-32]Eduardo Nunes da Silva	02.07.00	20	2.500	33.90.36
139.023	19/05	31,60	20/05	21882.01.08	77777	777777777	01-ISS	[020.133.113-62]Eliene Pereira Batista	02.07.00	20	2.500	33.90.36
139.024	19/05	26,35	20/05	21882.01.08	77777	777777777	01-ISS	[444.517.091-72]Ana Fernandes Lobo	02.07.00	20	2.500	33.90.36
139.025	19/05	26,35	20/05	21882.01.08	77777	777777777	01-ISS	[046.051.343-52]Daiane Nunes Pereira	02.07.00	20	2.500	33.90.36
139.026	19/05	26,35	20/05	21882.01.08	77777	777777777	01-ISS	[027.498.993-03]James Deam F. Lobo	02.07.00	20	2.500	33.90.36
139.027	19/05	21,10	20/05	21882.01.08	77777	777777777	01-ISS	[009.161.573-93]Rosimere Fonseca Santos	02.07.00	20	2.500	33.90.36
139.028	19/05	21,10	20/05	21882.01.08	77777	777777777	01-ISS	[067.960.653-01]Denise Pereira da Silva	02.07.00	20	2.500	33.90.36
139.029	19/05	15,80	20/05	21882.01.08	77777	777777777	01-ISS	[038.967.213-05]Josemar de Araujo Costa	02.07.00	20	2.500	33.90.36
139.030	19/05	21,10	20/05	21882.01.08	77777	777777777	01-ISS	[876.720.903-30]Norma Ruth Pereira Lima	02.07.00	20	2.500	33.90.36
139.031	19/05	26,35	20/05	21882.01.08	77777	777777777	01-ISS	[683.222.243-20]Welton Duarte Lago	02.07.00	20	2.500	33.90.36
139.032	19/05	31,60	20/05	21882.01.08	77777	777777777	01-ISS	[442.995.831-91]Elizete Delfino de Sousa	02.07.00	20	2.500	33.90.36
139.033	19/05	15,80	20/05	21882.01.08	77777	777777777	01-ISS	[046.503.143-99]Sergio Leite de Alencar	02.07.00	20	2.500	33.90.36
140.001	20/05	3.500,00	22/05	11111.20.	00589	000040117	001|00589-4|00042971-	[55.461.228/0001-70]BS Producoes e Acessorios LTD	02.03.00	12	2.246	33.90.39
140.002	20/05	285,00	29/05	11111.20.	00589	000040117	104|02780-4|CONTA:007	[849.462.453-91]Carlos Fernandes dos Santos	02.03.00	12	2.246	33.90.36
140.002	20/05	15,00	21/05	21882.01.08	77777	777777777	01-ISS					
140.003	20/05	1.770,00	28/05	11111.19.	02780	575232284	104|02780-0|00001435-	[25.826.637/0001-62]Peg PAG Viola de Ouro LTDA	02.08.00	15	2.320	33.90.30
140.004	20/05	285,00	22/05	11111.20.	00589	000040117	104|02780-4|CONTA:007	[849.462.453-91]Carlos Fernandes dos Santos	02.03.00	12	2.246	33.90.36
140.004	20/05	15,00	21/05	21882.01.08	77777	777777777	01-ISS					
141.001	21/05	3.739,00	25/05	11111.19.	00589	000014383	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.03.00	12	2.202	33.90.30
141.002	21/05	4.918,00	25/05	11111.19.	00589	000014383	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.03.00	12	2.202	33.90.30

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
141.005	21/05	6.525,70	25/05	11111.19.	00589	000010948	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.01.00	04	1.046	44.90.52
142.001	22/05	3.230,00	29/05	11111.20.	00589	000040117	260|00001-0|CONTA:004	[914.449.771-72]Francisco Eufrazio Santana	02.03.00	12	2.246	33.90.36
142.001	22/05	170,00	25/05	21882.01.08	77777	777777777	01-ISS					
142.005	22/05	1.100,00	25/05	11111.19.	02780	575232284	104|02780-0|CONTA:007	[961.133.835-04]Marcio Fonseca Lemos	02.13.00	18	2.481	33.90.14
142.006	22/05	1.400,00	25/05	11111.19.	02780	575232284	001|00589-4|00024370-	[033.355.393-46]Wéverton José Lima Fonseca	02.13.00	18	2.481	33.90.14
142.008	22/05	90,00	25/05	11111.19.	00589	000005401	237|05793-2|00537406-	[059.219.193-14]Gabriela Lopes Barbosa	02.01.00	04	2.040	33.90.14
142.009	22/05	90,00	25/05	11111.19.	00589	000005401	237|00579-3|00038007-	[059.267.823-76]Rejiane Paes Landin Nunes	02.11.00	04	2.081	33.90.14
142.010	22/05	90,00	25/05	11111.19.	00589	000005401	260|00001-9|23660930-	[063.104.963-01]Igor da Silva Fernandes	02.08.00	15	2.320	33.90.14
142.011	22/05	90,00	25/05	11111.19.	00589	000005401	237|05793-2|00536825-	[031.726.453-20]William Nogueira de Sousa	02.01.00	04	2.040	33.90.14
145.007	25/05	2.800,00	29/05	11111.19.	00589	000005401	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
145.008	25/05	1.650,00	29/05	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
145.009	25/05	90,00	27/05	11111.20.	00589	000040117	001|00589-4|00010225-	[583.778.321-00]Mônica Rodrigues de Miranda	02.03.00	12	2.246	33.90.14
145.010	25/05	90,00	27/05	11111.20.	00589	000040117	001|00589-4|00008409-	[784.654.863-87]Jairo Vogado de Figueiredo	02.03.00	12	2.246	33.90.14
145.016	25/05	180,00	27/05	11111.19.	00589	000005401	237|00579-3|00038007-	[059.267.823-76]Rejiane Paes Landin Nunes	02.11.00	04	2.081	33.90.14
146.002	26/05	2.800,00	27/05	11111.20.	00589	000040117	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.03.00	12	2.246	33.90.14
146.003	26/05	478,00	29/05	11111.20.	00589	000040117	104|02780-4|CONTA:007	[980.117.903-15]Francisco Alves do Lago	02.03.00	12	2.246	33.90.36
146.003	26/05	25,20	27/05	21882.01.08	77777	777777777	01-ISS					
146.004	26/05	760,00	29/05	11111.20.	00589	000040117	104|02780-0|00014850-	[813.840.921-53]Leonildo Celestino do Nascimento	02.03.00	12	2.246	33.90.36
146.004	26/05	40,00	27/05	21882.01.08	77777	777777777	01-ISS					
146.005	26/05	639,92	29/05	11111.20.	00589	000040117	104|02780-4|CONTA:007	[980.117.903-15]Francisco Alves do Lago	02.03.00	12	2.246	33.90.36
146.005	26/05	33,68	27/05	21882.01.08	77777	777777777	01-ISS					
146.006	26/05	2.903,96	29/05	11111.20.	00589	000040117	104|02780-4|CONTA:007	[980.117.903-15]Francisco Alves do Lago	02.03.00	12	2.246	33.90.36
146.006	26/05	152,84	27/05	21882.01.08	77777	777777777	01-ISS					
146.007	26/05	239,40	29/05	11111.20.	00589	000040117	104|02780-4|CONTA:007	[980.117.903-15]Francisco Alves do Lago	02.03.00	12	2.246	33.90.36
146.007	26/05	12,60	27/05	21882.01.08	77777	777777777	01-ISS					
146.008	26/05	2.228,60	29/05	11111.20.	00589	000040117	104|02780-4|CONTA:007	[980.117.903-15]Francisco Alves do Lago	02.03.00	12	2.246	33.90.36
146.008	26/05	117,30	27/05	21882.01.08	77777	777777777	01-ISS					
146.014	26/05	31,76	27/05	11111.19.	00589	000005401	CNPJ:54219442000152	[54.219.442/0001-52]Serventia Extrajudicial do Of	02.01.00	04	2.040	33.90.39
147.005	27/05	1.900,00	29/05	11111.19.	00589	000005401	104|03880-6|CONTA:008	[030.456.871-64]Jefesson Duarde Pereira	02.01.00	04	2.040	33.90.36
147.005	27/05	100,00	28/05	21882.01.08	77777	777777777	01-ISS					
147.006	27/05	2.280,00	29/05	11111.19.	00589	000005401	104|02780-4|00000132-	[971.339.653-72]Darceilde Borges Sales	02.01.00	04	2.040	33.90.36
147.006	27/05	120,00	28/05	21882.01.08	77777	777777777	01-ISS					
147.007	27/05	1.900,00	29/05	11111.19.	00589	000005401	237|05793-0|00535121-	[028.839.018-05]Edimilson Vogado Rodrigues	02.11.00	04	2.081	33.90.36
147.007	27/05	100,00	28/05	21882.01.08	77777	777777777	01-ISS					
147.008	27/05	1.539,95	29/05	11111.19.	00589	000005401	237|06347-0|00599382-	[117.842.343-38]Jarliane Alves Dias	02.01.00	04	2.040	33.90.36
147.008	27/05	81,05	28/05	21882.01.08	77777	777777777	01-ISS					
147.009	27/05	1.539,95	29/05	11111.19.	00589	000005401	104|03880-6|CONTA:008	[076.931.193-88]Ildelice Ferreira Mesias	02.01.00	04	2.040	33.90.36
147.009	27/05	81,05	28/05	21882.01.08	77777	777777777	01-ISS					
147.010	27/05	600,40	29/05	11111.20.	00589	000040117	237|05793-0|00019447-	[061.619.453-63]Diego Dias Leite	02.03.00	12	2.246	33.90.36
147.010	27/05	31,60	28/05	21882.01.08	77777	777777777	01-ISS					
147.015	27/05	1.003,20	28/05	11111.19.	02780	575232284	104|02780-0|CONTA:008	[029.073.543-29]Maria Francisca Alves do Lago	02.01.00	04	2.040	33.90.36
147.015	27/05	52,80	28/05	21882.01.08	77777	777777777	01-ISS					
147.017	27/05	180,00	28/05	11111.19.	00589	000005401	001|00589-4|00008221-	[004.495.793-95]Marlaine do Lago Fonseca Santos V	02.01.00	04	2.040	33.90.14
148.002	28/05	700,00	29/05	11111.19.	00589	000005401	104|02780-4|CONTA:007	[826.608.241-34]Ronaldo Ribeiro Pereira	02.02.00	27	2.650	33.90.14
148.003	28/05	34,25	29/05	21882.01.08	77777	777777777	01-ISS	[038.817.913-96]Claudemiro Lima Torrado	02.03.00	12	2.202	33.90.36
148.005	28/05	132.068,59	29/05	11111.19.	00589	000017133	001|04710-4|00032229-	[36.432.914/0001-79]Estruturar Construcoes e Serv	02.08.00	17	2.451	33.90.39
148.005	28/05	4.084,60	29/05	21882.01.08	77777	777777777	01-ISS					
148.008	28/05	9.776,20	28/05	11111.19.	00589	000010948	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
149.053	29/05	44.135,66	29/05	11111.19.	00579	000014271		Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	31.90.11
149.053	29/05	2.521,63	29/05	11111.19.	00589	000005403						
149.053	29/05	1.426,85	29/05	21882.01.04	77777	777777777	02-IRRF					
149.053	29/05	6.507,35	29/05	21882.01.01	77777	777777777	15-RPPS (Demais)					
149.053	29/05	200,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.053	29/05	736,90	29/05	21881.01.10	77777	777777777	19-Pensão Alimentícia					
149.053	29/05	2.530,54	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.054	29/05	270,16	29/05	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	33.90.08
149.055	29/05	11.272,90	29/05	11111.19.	00579	000014271		Fopag Unid 03 - PMRG Procuradoria Juridica	02.10.00	04	2.044	31.90.11
149.055	29/05	1.048,10	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
149.056	29/05	1.720,00	29/05	11111.19.	00579	000014271		Fopag Unid 004 - Efetivos	02.01.00	04	2.040	31.90.11
149.056	29/05	280,00	29/05	21882.01.01	77777	777777777	15-RPPS (Demais)					
149.057	29/05	5.715,13	29/05	11111.19.	00579	000014271		Fopag Unid 09 - Secretaria da Fazenda	02.11.00	04	2.081	31.90.11
149.057	29/05	559,47	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
149.059	29/05	8.838,96	29/05	11111.19.	00579	000014271		Fopag Unid 012 - Conselho Tutelar	02.05.03	08	2.144	31.90.11
149.059	29/05	901,04	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
149.060	29/05	8.558,39	29/05	11111.19.	00579	000014271		Fopag Unid 031 - Infraestrutura e Urbanismo	02.08.00	15	2.320	31.90.11
149.060	29/05	50,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.060	29/05	572,83	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.060	29/05	1.224,15	29/05	21882.01.01	77777	777777777	15-RPPS (Demais)					
149.061	29/05	5.129,87	29/05	11111.19.	00579	000014271		Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	31.90.11
149.061	29/05	320,17	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.061	29/05	887,22	29/05	21882.01.01	77777	777777777	15-RPPS (Demais)					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.062	29/05	130,00	29/05	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	33.90.08
149.063	29/05	21.165,75	29/05	11111.19.	00579	000014271		Fopag Unid 035 - Gabinete do Prefeito	02.06.00	04	2.041	31.90.11
149.063	29/05	3.939,42	29/05	11111.19.	00589	000005401						
149.063	29/05	1.844,32	29/05	11111.19.	00589	000005401						
149.063	29/05	3.324,58	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
149.063	29/05	4.239,10	29/05	21882.01.04	77777	777777777	02-IRRF					
149.063	29/05	5.878,83	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.064	29/05	63.089,30	29/05	11111.19.	00579	000014271		Fopag Unid 039 - Admin e Planejamento	02.01.00	04	2.040	31.90.11
149.064	29/05	1.844,32	29/05	11111.19.	00589	000005401						
149.064	29/05	6.083,65	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
149.064	29/05	69,83	29/05	21882.01.04	77777	777777777	02-IRRF					
149.065	29/05	11.053,71	29/05	11111.19.	00579	000014271		Fopag Unid 052 - Secretaria Municipal de Governo	02.14.00	11	2.197	31.90.11
149.065	29/05	957,97	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
149.066	29/05	2.998,86	29/05	11111.19.	00579	000014271		Fopag Unid 053 - Esporte Turismo e Lazer	02.02.00	27	2.650	31.90.11
149.066	29/05	243,14	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
149.067	29/05	11.841,90	29/05	11111.19.	00579	000014271		Fopag Unid 400 - Contratados	02.01.00	04	2.040	31.90.04
149.067	29/05	984,10	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
		1.759.517,29		*** Quantidade Fundo 443								

N. do Empenho	Empen	Data Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
121.001	01/05	3.953,43	19/05	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
121.001	01/05	284,10	01/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
121.002	01/05	9.015,55	19/05	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
121.002	01/05	3.726,26	21/05	11111.19.	00589	000010648						
121.002	01/05	1.007,29	01/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
121.002	01/05	1.379,60	01/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
121.004	01/05	4.915,20	12/05	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
121.004	01/05	610,00	01/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
121.004	01/05	249,80	01/05	21882.01.04	99999	999999999	02-IRRF					
121.005	01/05	10.515,85	19/05	11111.19.	00589	000010648	CHE:	[29.979.036/0218-14]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
121.006	01/05	9.763,52	18/05	11111.19.	00589	000010648	CHE:	[29.979.036/0218-14]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
121.007	01/05	11.320,57	01/05	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
121.007	01/05	9.656,92	19/05	11111.19.	00589	000010648						
121.007	01/05	2.528,94	21/05	11111.19.	00589	000010648						
121.007	01/05	225,72	01/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
121.007	01/05	5.551,60	01/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
121.007	01/05	2.106,31	01/05	21882.01.04	99999	999999999	02-IRRF					
121.007	01/05	11.794,80	01/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
121.007	01/05	8.089,59	01/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
121.007	01/05	250,00	01/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
121.007	01/05	890,55	01/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
121.008	01/05	2.616,27	22/05	11111.19.	00589	000010648	CHE:	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	01.01.00	01	2.001	31.90.13
124.001	04/05	7.500,00	20/05	11111.19.	00589	000010648	CHE:	[13.804.848/0001-15]013.804.848/0001-15ONSULTORIA	01.01.00	01	2.001	33.90.35
125.001	05/05	800,00	05/05	11111.19.	00589	000010648	CHE:	[059.193.663-11]Sandro Henrique Ferreira da Silva	01.01.00	01	2.001	33.90.14
125.002	05/05	159,90	20/05	11111.19.	00589	000010648	CHE:	[11.408.142/0001-09]Mega Teleinformatica LTDA	01.01.00	01	2.001	33.90.40
125.003	05/05	22,87	05/05	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
126.001	06/05	300,00	06/05	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
126.002	06/05	800,00	06/05	11111.19.	00589	000010648	CHE:	[915.853.763-53]Edizon Ribeiro Leite	01.01.00	01	2.001	33.90.14
126.003	06/05	1.000,00	06/05	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
132.001	12/05	150,00	12/05	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14
132.002	12/05	4.500,00	22/05	11111.19.	00589	000010648	CHE:	[58.781.382/0001-18]G G Fernandes Contabilidade C	01.01.00	01	2.001	33.90.35
132.003	12/05	3.500,00	22/05	11111.19.	00589	000010648	CHE:	[830.256.501-68]Marcos Rocha de Amorim	01.01.00	01	2.001	33.90.35
132.004	12/05	53,08	12/05	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
134.001	14/05	800,00	15/05	11111.19.	00589	000010648	CHE:	[655.908.643-72]Sergio Fonseca Amorim	01.01.00	01	2.001	33.90.14
134.002	14/05	2.000,00	14/05	11111.19.	00589	000010648	CHE:	[725.120.401-00]Evinolia B Lago Vogado	01.01.00	01	2.001	33.90.14
134.003	14/05	800,00	14/05	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
134.004	14/05	2.457,11	14/05	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
135.001	15/05	800,00	15/05	11111.19.	00589	000010648	CHE:	[023.820.643-23]Paulino Quirino Alves de Sousa	01.01.00	01	2.001	33.90.14
135.002	15/05	800,00	15/05	11111.19.	00589	000010648	CHE:	[043.135.311-57]Genilson da Costa Pereira	01.01.00	01	2.001	33.90.14
135.003	15/05	450,00	15/05	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
135.004	15/05	650,00	22/05	11111.19.	00589	000010648	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
135.005	15/05	740,00	20/05	11111.19.	00589	000010648	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
135.006	15/05	13,27	15/05	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
138.001	18/05	150,00	18/05	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14
138.002	18/05	1.100,00	22/05	11111.19.	00589	000010648	CHE:	[48.418.365/0001-67]Gestgov LTDA	01.01.00	01	2.001	33.90.39
138.003	18/05	1.400,00	22/05	11111.19.	00589	000010648	CHE:	[18.600.573/0001-11]Joao Alves Lima Filho - TV Gu	01.01.00	01	2.001	33.90.39
139.001	19/05	6.000,00	20/05	11111.19.	00589	000010648	CHE:	[47.974.281/0001-47]Leonardo Andrade de Carvalho	01.01.00	01	2.001	33.90.35
139.002	19/05	2.500,00	22/05	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
139.003	19/05	2.500,00	22/05	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
139.005	19/05	1.621,00	20/05	11111.19.	00589	000010648	CHE:	[622.343.023-07]João Henrique Alves Barbosa	01.01.00	01	2.001	33.90.36
139.006	19/05	1.300,00	20/05	11111.19.	00589	000010648	CHE:	[011.069.973-44]Vioneide Messias Barreto	01.01.00	01	2.001	33.90.36
139.007	19/05	1.621,00	19/05	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.36
140.001	20/05	450,00	20/05	11111.19.	00589	000010648	CHE:	[807.896.843-49]Cleverson Guerra Cavalcante	01.01.00	01	2.001	33.90.36
140.002	20/05	800,00	20/05	11111.19.	00589	000010648	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.39
140.003	20/05	106,16	20/05	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
141.001	21/05	39,81	21/05	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
142.001	22/05	300,00	22/05	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14
142.002	22/05	66,35	22/05	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
145.001	25/05	2.296,07	25/05	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
146.001	26/05	150,00	26/05	11111.19.	00589	000010648	CHE:	[199.890.448-21]Gisleide Mendes Lopes Barbosa	01.01.00	01	2.001	33.90.14
146.002	26/05	150,00	29/05	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14
148.001	28/05	300,00	28/05	11111.19.	00589	000010648	CHE:	[052.664.103-70]Vanessa Macedo Baiao	01.01.00	01	2.001	33.90.14
148.002	28/05	13,27	28/05	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
		151.611,76		*** Quantidade Fundo	63							

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
002.012	02/01	13,27	04/05	11111.19.	00589	000059004	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
002.012	02/01	26,54	05/05	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	53,08	06/05	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	92,89	12/05	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	13,27	11/05	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	145,97	14/05	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	79,62	15/05	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	26,54	19/05	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	39,81	20/05	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	252,13	25/05	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	79,62	29/05	11111.19.	00589	000059004	CNPJ:00000000239305					
120.039	30/04	2.589,71	07/05	11111.20.	00589	000040102		Fopag Unid 024 - PSF	02.04.01	10	2.186	31.90.11
120.063	30/04	10.511,07	05/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
120.064	30/04	5.452,35	05/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
120.065	30/04	2.318,18	05/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
120.066	30/04	20.943,43	05/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.196	31.90.11
120.067	30/04	3.339,08	05/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
120.068	30/04	19.389,73	05/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
121.004	01/05	3.500,00	12/05	11111.19.	00589	000059004	237|00721-8|00096376-	[010.667.993-77]Raylson Coelho de Morais	02.04.01	10	2.200	33.90.48
121.005	01/05	1.109,66	22/05	11111.19.	00589	000059004	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.160	33.90.39
121.006	01/05	973,24	22/05	11111.19.	00589	000059004	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.160	33.90.39
121.007	01/05	1.113,46	22/05	11111.19.	00589	000059004	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.160	33.90.39
121.008	01/05	3.500,00	12/05	11111.19.	00589	000059004	001|01065-0|00015584-	[033.653.663-18]Ananda Mayra Evaristo Barreira	02.04.01	10	2.200	33.90.48
121.009	01/05	14.341,89	12/05	11111.19.	00589	000059004	001|00589-4|00046915-	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.160	33.90.39
121.010	01/05	2.985,00	12/05	11111.19.	00589	000059004	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.04.01	10	2.160	33.90.39
121.069	01/05	14.683,20	12/05	11111.20.	00589	000040102	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.04.01	10	2.160	33.90.39
121.070	01/05	5.000,00	12/05	11111.20.	00589	000040102	001|00609-2|00026779-	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.160	33.90.39
121.071	01/05	4.750,00	12/05	11111.20.	00589	000040102	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.04.01	10	2.160	33.90.39
121.071	01/05	250,00	01/05	21882.01.08	77777	777777777	01-ISS					
121.072	01/05	10.014,46	14/05	11111.20.	00589	000040102	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.187	33.90.30
121.073	01/05	5.038,40	14/05	11111.20.	00589	000040102	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.04.01	10	2.187	33.90.30
121.095	01/05	1.331,64	07/05	11111.20.	00589	000040990	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.192	33.90.36
121.095	01/05	70,09	01/05	21882.01.08	77777	777777777	01-ISS					
121.096	01/05	2.202,27	07/05	11111.20.	00589	000040990	237|05793-2|00350486-	[066.046.833-62]Flavio Chaves da Silva	02.04.01	10	2.192	33.90.36
121.096	01/05	115,91	01/05	21882.01.08	77777	777777777	01-ISS					
121.097	01/05	2.318,18	07/05	11111.20.	00589	000040990	001|03285-9|00049994-	[071.246.843-90]Heuller Alves Borges	02.04.01	10	2.192	33.90.36
121.098	01/05	2.202,27	07/05	11111.20.	00589	000040990	237|05793-2|00019897-	[054.185.243-48]Nayara Ribeiro da Silva	02.04.01	10	2.192	33.90.36
121.098	01/05	115,91	01/05	21882.01.08	77777	777777777	01-ISS					
121.107	01/05	1.650,00	12/05	11111.19.	00589	000059004	237|05793-2|00019444-	[004.250.273-09]Thiago Guerra Borges	02.04.01	10	2.160	33.90.14
121.108	01/05	1.650,00	12/05	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
121.109	01/05	800,00	04/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
121.110	01/05	450,00	15/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
121.111	01/05	300,00	19/05	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
121.112	01/05	450,00	14/05	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
121.114	01/05	300,00	06/05	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
121.115	01/05	450,00	06/05	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
121.119	01/05	9.832,80	12/05	11111.20.	00589	000040102	001|00589-4|00077000-	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.160	33.90.39
121.120	01/05	6.169,60	12/05	11111.20.	00589	000040102	001|00589-4|00077000-	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.160	33.90.39
121.126	01/05	1.600,00	05/05	11111.19.	00589	000059004	104|02780-0|CONTA:005	[21.760.415/0001-33]Clinica Multmed LTDA	02.04.01	10	2.160	33.90.39
121.127	01/05	9.640,00	12/05	11111.19.	00589	000059004	001|00589-4|00077000-	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.160	33.90.39
121.128	01/05	8.676,00	12/05	11111.19.	00589	000059004	001|00589-4|00077000-	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.160	33.90.39
121.129	01/05	3.579,00	12/05	11111.19.	00589	000059004	001|00589-4|00077000-	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.160	33.90.39
121.130	01/05	2.903,30	12/05	11111.19.	00589	000059004	001|00589-4|00077000-	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.160	33.90.39
121.131	01/05	3.480,00	12/05	11111.19.	00589	000059004	001|00589-4|00077000-	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.160	33.90.39
121.132	01/05	4.778,80	12/05	11111.19.	00589	000059004	001|00589-4|00077000-	[54.468.419/0001-00]Hospital e Maternidade DR Ric	02.04.01	10	2.160	33.90.39
121.133	01/05	10.767,75	20/05	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
121.134	01/05	661,55	20/05	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
121.135	01/05	1.364,65	20/05	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
121.136	01/05	10.251,88	29/05	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
121.137	01/05	2.380,85	29/05	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
121.138	01/05	194,15	29/05	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
121.139	01/05	17.314,82	20/05	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
121.140	01/05	1.067,92	20/05	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
121.141	01/05	1.732,32	20/05	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
121.142	01/05	2.171,63	29/05	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.188	31.91.13
121.143	01/05	499,24	29/05	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.186	31.91.13
121.144	01/05	10.280,69	29/05	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.186	31.91.13
121.145	01/05	4.088,57	29/05	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.189	31.91.13
121.146	01/05	1.976,30	29/05	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.187	31.91.13
121.147	01/05	22.827,11	29/05	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.185	31.91.13
121.148	01/05	2.267,37	29/05	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
121.149	01/05	916,00	14/05	11111.20.	00589	000040103	001|03285-9|00061346-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	1.167	44.90.52
124.001	04/05	49.465,70	05/05	11111.19.	00589	000059004	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.160	33.90.30
124.018	04/05	300,00	19/05	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
124.022	04/05	550,00	05/05	11111.19.	00589	000059004	237|05793-2|00038452-	[074.052.423-24]Rodrigo Santos Borges	02.04.01	10	2.160	33.90.14
124.023	04/05	21.061,50	05/05	11111.20.	00589	000040102	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.160	33.90.30
125.009	05/05	300,00	15/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
125.013	05/05	450,00	06/05	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
125.014	05/05	300,00	06/05	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
126.009	06/05	450,00	15/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
127.012	07/05	450,00	19/05	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
128.003	08/05	13.320,02	12/05	11111.19.	00589	000059004	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.04.01	10	2.160	33.90.39
128.003	08/05	701,05	11/05	21882.01.08	77777	777777777	01-ISS					
128.004	08/05	1.900,00	12/05	11111.19.	00589	000059004	104|00303-5|00009359-	[054.575.593-00]Rodrigo Duarte Correia	02.04.01	10	2.160	33.90.36
128.004	08/05	100,00	11/05	21882.01.08	77777	777777777	01-ISS					
128.005	08/05	1.908,55	12/05	11111.19.	00589	000059004	260|00001-9|93472933-	[024.925.513-85]Dilmar Rodrigues Araújo da Silva	02.04.01	10	2.160	33.90.36
128.005	08/05	100,45	11/05	21882.01.08	77777	777777777	01-ISS					
128.013	08/05	10.450,00	11/05	11111.20.	00589	000047311	237|03750-8|00058041-	[069.086.453-12]João Pedro Ribeiro Santiago Ferre	02.04.01	10	2.186	33.90.36
128.013	08/05	550,00	11/05	21882.01.08	77777	777777777	01-ISS					
128.018	08/05	300,00	14/05	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
128.019	08/05	2.850,00	11/05	11111.19.	00589	000059004	001|00589-4|00014385-	[006.872.553-17]Pedro Vieira Santos	02.04.01	10	2.160	33.90.36
128.019	08/05	150,00	11/05	21882.01.08	77777	777777777	01-ISS					
128.020	08/05	8.075,00	11/05	11111.19.	00589	000059004	001|01065-0|00015961-	[040.095.653-57]Hiago Ferreira Oliveira	02.04.01	10	2.160	33.90.36
128.020	08/05	425,00	11/05	21882.01.08	77777	777777777	01-ISS					
128.021	08/05	9.500,00	11/05	11111.19.	00589	000059004	001|00589-4|00014530-	[535.194.773-00]Ferdnan Pinheiro Rodrigues	02.04.01	10	2.160	33.90.36
128.021	08/05	500,00	11/05	21882.01.08	77777	777777777	01-ISS					
131.002	11/05	3.297,60	12/05	11111.19.	00589	000059004	748|02201-0|00024689-	[08.012.449/0001-81]C J B de Mesquita LTDA	02.04.01	10	2.160	33.90.39
131.009	11/05	10.000,00	12/05	11111.20.	00589	000040102	001|00589-4|00038246-	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.160	33.90.39
131.011	11/05	22.623,19	14/05	11111.20.	00589	000047529	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
131.013	11/05	450,00	14/05	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
131.014	11/05	90,00	25/05	11111.19.	00589	000059004	237|05793-0|00350491-	[645.804.821-15]Gilvanete Rodrigues Lobo	02.04.01	10	2.160	33.90.14
131.015	11/05	90,00	25/05	11111.19.	00589	000059004	237|05793-2|00038523-	[037.045.891-52]Macela Lago Fernandes	02.04.01	10	2.160	33.90.14
131.016	11/05	35.782,92	14/05	11111.20.	00589	000040102	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
132.001	12/05	1.539,95	14/05	11111.19.	00589	000059004	260|00001-9|CONTA:006	[078.838.131-88]Claricy Miranda Amorim	02.04.01	10	2.160	33.90.36
132.001	12/05	81,05	13/05	21882.01.08	77777	777777777	01-ISS					
132.002	12/05	2.451,00	14/05	11111.19.	00589	000059004	237|05793-0|00021720-	[003.281.773-85]Edionei Cesário dos Santos - Borr	02.04.01	10	2.160	33.90.36
132.002	12/05	129,00	13/05	21882.01.08	77777	777777777	01-ISS					
132.003	12/05	1.293,60	14/05	11111.19.	00589	000059004	260|00001-9|CONTA:003	[58.594.053/0001-68]58.594.053 Fabio de Oliveira	02.04.01	10	2.160	33.90.39
132.003	12/05	26,40	13/05	21882.01.08	77777	777777777	01-ISS					
132.004	12/05	15.453,48	20/05	11111.19.	00589	000059004	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
132.013	12/05	6.000,00	14/05	11111.20.	00589	000040102	001|00589-4|00039960-	[045.221.673-77]Bianca Ribeiro Martins	02.04.01	10	2.188	33.90.36
132.017	12/05	450,00	14/05	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
133.007	13/05	900,00	14/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
133.008	13/05	300,00	14/05	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
133.009	13/05	450,00	15/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
133.010	13/05	300,00	14/05	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
133.011	13/05	300,00	14/05	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
134.010	14/05	1.650,00	15/05	11111.19.	00589	000059004	104|02776-0|CONTA:005	[049.595.113-70]Vanessa Vasconcelos de Sousa	02.04.01	10	2.160	33.90.14
134.013	14/05	2.200,00	15/05	11111.19.	00589	000059004	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.04.01	10	2.160	33.90.39
135.008	15/05	3.546,90	20/05	11111.19.	00589	000059004	033|03932-0|13009743-	[63.341.820/0001-67]Clinica Pinheiro LTDA	02.04.01	10	2.160	33.90.39
135.008	15/05	43,07	18/05	21882.01.08	77777	777777777	01-ISS					
135.009	15/05	5.183,78	20/05	11111.19.	00589	000059004	033|03932-0|13009743-	[63.341.820/0001-67]Clinica Pinheiro LTDA	02.04.01	10	2.160	33.90.39
135.009	15/05	62,96	18/05	21882.01.08	77777	777777777	01-ISS					
135.011	15/05	450,00	19/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
135.013	15/05	1.400,00	25/05	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
138.001	18/05	342,00	20/05	11111.19.	00589	000059004	104|02780-0|CONTA:008	[034.722.743-01]Jaiane da Paixão Soares Dias	02.04.01	10	2.160	33.90.36
138.001	18/05	18,00	19/05	21882.01.08	77777	777777777	01-ISS					
138.003	18/05	2.100,00	20/05	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
138.006	18/05	550,00	19/05	11111.19.	00589	000059004	237|05793-2|00350484-	[996.230.483-00]Felisberto Nonato Sobrinho Filho	02.04.01	10	2.160	33.90.14
138.007	18/05	700,00	19/05	11111.19.	00589	000059004	001|02801-0|00089371-	[379.433.368-36]Leandra Moreira Campos	02.04.01	10	2.160	33.90.14
138.008	18/05	90,00	25/05	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
138.009	18/05	90,00	25/05	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
138.010	18/05	90,00	25/05	11111.19.	00589	000059004	237|05793-2|00038069-	[069.926.933-44]Maria Clara Ribeiro da Fonseca	02.04.01	10	2.160	33.90.14
139.001	19/05	1.650,00	20/05	11111.19.	00589	000059004	237|05793-2|00038523-	[037.045.891-52]Macela Lago Fernandes	02.04.01	10	2.160	33.90.14
140.006	20/05	450,00	25/05	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
141.008	21/05	450,00	25/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
142.012	22/05	90,00	25/05	11111.19.	00589	000059004	237|05793-2|00350484-	[996.230.483-00]Felisberto Nonato Sobrinho Filho	02.04.01	10	2.160	33.90.14
142.013	22/05	300,00	25/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
142.014	22/05	450,00	25/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
142.015	22/05	180,00	25/05	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
142.016	22/05	180,00	25/05	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
142.019	22/05	90,00	25/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[816.162.951-04]Fernando Alves Guerra	02.04.01	10	2.160	33.90.14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
142.020	22/05	100,00	25/05	11111.19.	00589	000059004	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.160	33.90.14
142.021	22/05	90,00	25/05	11111.19.	00589	000059004	237|05793-2|00038530-	[078.374.803-50]Rodrigo Santos Borges	02.04.01	10	2.160	33.90.14
145.001	25/05	1.539,95	29/05	11111.19.	00589	000059004	104|02780-4|CONTA:008	[035.287.613-18]Eldiane Nogueira da Silva	02.04.01	10	2.160	33.90.36
145.001	25/05	81,05	26/05	21882.01.08	77777	777777777	01-ISS					
145.002	25/05	1.900,00	29/05	11111.19.	00589	000059004	237|05793-2|00019897-	[054.185.243-48]Nayara Ribeiro da Silva	02.04.01	10	2.160	33.90.36
145.002	25/05	100,00	26/05	21882.01.08	77777	777777777	01-ISS					
145.003	25/05	1.539,95	29/05	11111.19.	00589	000059004	104|01288-0|CONTA:083	[062.676.983-35]Raiane Pereira da Silva	02.04.01	10	2.160	33.90.36
145.003	25/05	81,05	26/05	21882.01.08	77777	777777777	01-ISS					
145.004	25/05	1.539,95	29/05	11111.19.	00589	000059004	104|02780-4|00042447-	[027.959.803-39]Erica Ribeiro Batista	02.04.01	10	2.160	33.90.36
145.004	25/05	81,05	26/05	21882.01.08	77777	777777777	01-ISS					
145.005	25/05	1.908,55	29/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[042.561.351-89]Wallacy Menezes Folha	02.04.01	10	2.160	33.90.36
145.005	25/05	100,45	26/05	21882.01.08	77777	777777777	01-ISS					
145.006	25/05	1.539,95	29/05	11111.19.	00589	000059004	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.160	33.90.36
145.006	25/05	81,05	26/05	21882.01.08	77777	777777777	01-ISS					
145.011	25/05	1.539,95	29/05	11111.20.	00589	000040102	001|00589-4|00041475-	[925.754.202-53]Daiane Alves Fonseca	02.04.01	10	2.186	33.90.36
145.011	25/05	81,05	26/05	21882.01.08	77777	777777777	01-ISS					
145.012	25/05	2.202,27	29/05	11111.20.	00589	000040990	237|05793-2|00019897-	[054.185.243-48]Nayara Ribeiro da Silva	02.04.01	10	2.192	33.90.36
145.012	25/05	115,91	26/05	21882.01.08	77777	777777777	01-ISS					
145.013	25/05	70,09	26/05	21882.01.08	77777	777777777	01-ISS	[054.185.243-48]Nayara Ribeiro da Silva	02.04.01	10	2.192	33.90.36
145.014	25/05	1.100,00	26/05	11111.19.	00589	000059004	237|05793-2|00350490-	[566.215.825-87]Gilda Maria Nogueira de Sousa	02.04.01	10	2.160	33.90.14
145.015	25/05	450,00	25/05	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
147.001	27/05	1.539,95	29/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[089.242.613-63]Damaria do Lago Ribeiro	02.04.01	10	2.160	33.90.36
147.001	27/05	81,05	28/05	21882.01.08	77777	777777777	01-ISS					
147.003	27/05	1.539,95	29/05	11111.19.	00589	000059004	104|02780-4|CONTA:007	[008.946.173-89]Marcos Rodrigues Pereira	02.04.01	10	2.160	33.90.36
147.003	27/05	81,05	28/05	21882.01.08	77777	777777777	01-ISS					
148.007	28/05	1.331,64	29/05	11111.20.	00589	000040990	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.192	33.90.36
148.007	28/05	70,09	29/05	21882.01.08	77777	777777777	01-ISS					
149.001	29/05	85.063,77	29/05	11111.19.	00579	000014222		Fopag Unid 021 - Agente Comunitarios	02.04.01	10	2.185	31.90.11
149.001	29/05	5.989,25	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.001	29/05	1.050,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.001	29/05	689,97	29/05	21882.01.04	77777	777777777	02-IRRF					
149.001	29/05	12.045,93	29/05	21882.01.01	77777	777777777	11-RPPS (Saúde)					
149.002	29/05	25.176,68	29/05	11111.19.	00579	000014222		Fopag Unid 022 - Comissionados	02.04.01	10	2.160	31.90.11
149.002	29/05	2.065,99	29/05	21883.01.02	77777	777777777	06-INSS (Saúde)					
149.003	29/05	11.355,05	29/05	11111.19.	00579	000014222		Fopag Unid 023 - Odontologos Efetivos	02.04.01	10	2.188	31.90.11
149.003	29/05	377,35	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.003	29/05	200,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.003	29/05	1.147,39	29/05	21882.01.01	77777	777777777	11-RPPS (Saúde)					
149.004	29/05	46.324,08	29/05	11111.19.	00579	000014222		Fopag Unid 024 - PSF	02.04.01	10	2.186	31.90.11
149.004	29/05	773,67	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.004	29/05	400,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.004	29/05	2.919,94	29/05	21882.01.04	77777	777777777	02-IRRF					
149.004	29/05	5.194,15	29/05	21882.01.01	77777	777777777	11-RPPS (Saúde)					
149.005	29/05	472,78	29/05	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 024 - PSF	02.04.01	10	2.186	33.90.08
149.006	29/05	16.037,17	29/05	11111.19.	00579	000014222		Fopag Unid 025 - Vigilancia Epidemologica	02.04.01	10	2.189	31.90.11
149.006	29/05	200,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.006	29/05	2.155,93	29/05	21882.01.01	77777	777777777	11-RPPS (Saúde)					
149.007	29/05	6.366,73	29/05	11111.19.	00579	000014222		Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	31.90.11
149.007	29/05	2.366,66	29/05	11111.19.	00589	000059004						
149.007	29/05	2.366,66	29/05	11111.19.	00589	000059004						
149.007	29/05	1.255,44	29/05	21882.01.01	77777	777777777	11-RPPS (Saúde)					
149.007	29/05	887,34	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.008	29/05	265,08	29/05	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	33.90.08
149.009	29/05	6.930,61	29/05	11111.19.	00579	000014222		Fopag Unid 028 - SAMU	02.04.01	10	2.187	31.90.11
149.009	29/05	722,91	29/05	21882.01.01	77777	777777777	11-RPPS (Saúde)					
149.010	29/05	41.657,18	29/05	11111.19.	00579	000014222		Fopag Unid 040 - Ums	02.04.01	10	2.196	31.90.11
149.010	29/05	650,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.010	29/05	761,02	29/05	21882.01.04	77777	777777777	02-IRRF					
149.010	29/05	5.952,03	29/05	21882.01.01	77777	777777777	11-RPPS (Saúde)					
149.010	29/05	2.757,79	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.011	29/05	67,54	29/05	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 040 - Ums	02.04.01	10	2.196	33.90.08
149.012	29/05	7.804,66	29/05	11111.19.	00579	000014222		Fopag Unid 046 - NASF	02.04.01	10	2.160	31.90.11
149.012	29/05	749,74	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.012	29/05	50,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.012	29/05	1.195,60	29/05	21882.01.01	77777	777777777	11-RPPS (Saúde)					
149.013	29/05	16.701,46	29/05	11111.19.	00579	000014222		Fopag Unid 059 - Serviço Prestado - FUS	02.04.01	10	2.160	31.90.11
149.013	29/05	50,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.013	29/05	1.556,94	29/05	21883.01.02	77777	777777777	06-INSS (Saúde)					
149.014	29/05	70.128,77	29/05	11111.19.	00579	000014222		Fopag UND 600 - Serviços Prestados Saude	02.04.01	10	2.160	31.90.11
149.014	29/05	5.838,73	29/05	21883.01.02	77777	777777777	06-INSS (Saúde)					
149.016	29/05	50,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi	Fopag Unid 040 - Ums	02.04.01	10	2.196	31.90.11

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
149.017	29/05	10.070,71	29/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
149.017	29/05	1.398,92	29/05	21883.01.02	77777	777777777	06-INSS (Saúde)					
149.017	29/05	879,27	29/05	21882.01.04	77777	777777777	02-IRRF					
149.018	29/05	4.050,62	29/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
149.018	29/05	1.123,83	29/05	21882.01.04	77777	777777777	02-IRRF					
149.020	29/05	25.205,88	29/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.196	31.90.11
149.020	29/05	1.612,92	29/05	21882.01.04	77777	777777777	02-IRRF					
149.021	29/05	1.271,99	29/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
149.021	29/05	129,74	29/05	21883.01.02	77777	777777777	06-INSS (Saúde)					
149.022	29/05	16.462,62	29/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
149.022	29/05	1.759,87	29/05	21883.01.02	77777	777777777	06-INSS (Saúde)					
149.069	29/05	1.194,61	29/05	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
149.069	29/05	295,15	29/05	21882.01.04	77777	777777777	02-IRRF					
149.070	29/05	295,15	29/05	21882.01.04	77777	777777777	02-IRRF	Fopag Unid 025 - Vigilancia Epidemologica	02.04.01	10	2.189	31.90.11
149.072	29/05	349,90	29/05	21882.01.04	77777	777777777	02-IRRF	Fopag Unid 040 - Ums	02.04.01	10	2.160	31.90.11
		1.020.735,51		*** Quantidade Fundo	228							

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
015.005	15/01	13,27	04/05	11111.19.	00589	000008468	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.05.01	08	2.150	33.90.39
015.005	15/01	26,54	20/05	11111.19.	00589	000008468	CNPJ:00000000239305					
015.005	15/01	13,27	29/05	11111.19.	00589	000008468	CNPJ:00000000239305					
121.011	01/05	787,00	22/05	11111.19.	00589	000008468	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.150	33.90.39
121.012	01/05	713,44	22/05	11111.19.	00589	000008468	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.150	33.90.39
121.013	01/05	893,56	22/05	11111.19.	00589	000008468	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.150	33.90.39
121.014	01/05	231,40	11/05	11111.20.	00589	000027959	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.05.01	08	2.142	33.90.40
121.015	01/05	5.073,76	14/05	11111.20.	00589	000027971	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.146	33.90.30
121.016	01/05	5.000,71	14/05	11111.20.	00589	000027971	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.146	33.90.30
121.017	01/05	1.650,00	04/05	11111.20.	00589	000029421	237|05793-0|00350307-	[319.864.123-34]Luzanira Fernandes de Carvalho	02.05.01	08	2.005	33.90.14
121.018	01/05	1.100,00	04/05	11111.20.	00589	000029421	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.005	33.90.14
121.019	01/05	1.650,00	04/05	11111.20.	00589	000029421	001|05601-4|00015443-	[071.912.383-64]Fabiana Nunes dos Santos	02.05.01	08	2.005	33.90.14
121.020	01/05	1.650,00	04/05	11111.20.	00589	000029421	104|02780-4|CONTA:008	[084.661.453-70]Artenilson Costa Carreiro	02.05.01	08	2.005	33.90.14
121.083	01/05	7.611,70	14/05	11111.20.	00589	000039991	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.05.01	08	2.150	33.90.30
121.093	01/05	2.266,66	04/05	11111.19.	00589	000008468	001|00589-4|00030667-	[029.364.423-38]João Gabriel de Sousa Macêdo	02.05.01	08	2.150	33.90.36
121.094	01/05	6.272,50	04/05	11111.19.	00589	000008468	336|00001-0|CONTA:003	[42.886.426/0001-34]Wfit Suplementos LTDA	02.05.01	08	2.150	33.90.39
121.152	01/05	5.514,24	29/05	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.13
121.153	01/05	1.060,36	29/05	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.13
124.002	04/05	1.649,39	05/05	11111.20.	00589	000029421	104|02780-0|CONTA:008	[073.765.263-23]Kássia Nunes dos Santos	02.05.01	08	2.005	33.90.36
124.002	04/05	86,81	05/05	21882.01.08	77777	777777777	01-ISS					
126.001	06/05	2.500,00	18/05	11111.19.	00589	000008468	001|01209-2|00022098-	[040.585.143-02]Myllana Oliveira Fernandes	02.05.01	08	2.150	33.90.36
128.006	08/05	2.610,60	14/05	11111.20.	00589	000027971	104|02780-4|CONTA:008	[070.860.903-10]Noelma Pereira da Silva	02.05.01	08	2.146	33.90.36
128.006	08/05	137,40	11/05	21882.01.08	77777	777777777	01-ISS					
128.011	08/05	2.032,95	14/05	11111.20.	00589	000039991	237|05793-0|00017703-	[066.922.153-82]Ernandes Dias da Silva	02.05.01	08	2.150	33.90.36
128.011	08/05	107,00	11/05	21882.01.08	77777	777777777	01-ISS					
131.003	11/05	6.272,50	20/05	11111.19.	00589	000008468	336|00001-0|CONTA:003	[42.886.426/0001-34]Wfit Suplementos LTDA	02.05.01	08	2.150	33.90.39
131.004	11/05	14.190,00	20/05	11111.19.	00589	000008468	136|06013-0|00013643-	[15.474.486/0001-77]Viacao Sete LTDA	02.05.01	08	2.126	33.90.32
132.005	12/05	2.266,66	20/05	11111.19.	00589	000008468	001|00589-4|00030667-	[029.364.423-38]João Gabriel de Sousa Macêdo	02.05.01	08	2.150	33.90.36
133.001	13/05	550,00	14/05	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
134.002	14/05	550,00	15/05	11111.20.	00589	000027959	237|05793-2|00038452-	[074.052.423-24]Rodrigo Santos Borges	02.05.01	08	2.142	33.90.14
135.001	15/05	825,00	18/05	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
140.005	20/05	12.440,62	21/05	11111.19.	00589	000008468	001|04710-4|00029094-	[32.315.737/0001-90]Hospedagem Sao Jose LTDA	02.05.01	08	2.126	33.90.32
141.006	21/05	3.887,95	25/05	11111.20.	00589	000029421	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.05.01	08	2.005	44.90.52
141.007	21/05	1.334,40	25/05	11111.20.	00589	000029421	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.05.01	08	2.005	44.90.52
146.001	26/05	1.650,00	27/05	11111.20.	00589	000027959	001|00589-4|CONTA:314	[751.878.253-72]Ana Nere Nogueira de Sousa Gomes	02.05.01	08	2.142	33.90.14
147.004	27/05	550,00	28/05	11111.20.	00589	000027959	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.142	33.90.14
148.001	28/05	22.013,99	29/05	11111.19.	00589	000008468	033|03932-0|13008351-	[22.975.389/0002-04]A Matos Silveira	02.05.01	08	2.150	33.90.39
149.024	29/05	6.938,28	29/05	11111.19.	00579	000014271		Fopag Unid 011 - Assistencia Social Comissionados	02.05.01	08	2.150	31.90.11
149.024	29/05	653,72	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
149.026	29/05	14.297,22	29/05	11111.19.	00579	000014271		Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	31.90.11
149.026	29/05	803,23	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.026	29/05	1.847,34	29/05	21882.01.01	77777	777777777	15-RPPS (Demais)					
149.026	29/05	100,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.026	29/05	32,48	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.027	29/05	202,62	29/05	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 011 - Assistencia Social Comissionados	02.05.01	08	2.150	33.90.08
149.028	29/05	13.186,73	29/05	11111.20.	00579	000014271		Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	31.90.11
149.028	29/05	1.580,75	29/05	21882.01.01	77777	777777777	15-RPPS (Demais)					
149.028	29/05	1.878,52	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.029	29/05	67,54	29/05	11111.20.	00579	000014271	000|00000-0|00000000-	Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	33.90.08
149.030	29/05	4.843,18	29/05	11111.20.	00579	000014271		Fopag Unid 055 - Assist. Social Cadastro Unico	02.05.01	08	2.142	31.90.11
149.030	29/05	398,82	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
149.031	29/05	6.342,61	29/05	11111.20.	00579	000014271		Fopag Unid 058 - Assist Social Criança Feliz	02.05.01	08	2.005	31.90.11
149.031	29/05	520,39	29/05	21883.01.02	77777	777777777	10-INSS (Demais)					
		170.877,11		*** Quantidade Fundo	53							

N. do Empenho	Empen	Data Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.032	31/03	1.499,43	06/05	11111.20.	00589	000015177		Fopag Unid 045 - Apoio Administrativo Contratados	02.03.02	12	2.262	31.90.04
120.040	30/04	1.868,21	06/05	11111.20.	00589	000015177		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
121.041	01/05	5.000,00	08/05	11111.20.	00589	000015177	001|00589-4|00010015-	[06.860.282/0001-83]Associacao de Desenvolvimento	02.03.02	12	2.075	33.90.39
121.042	01/05	5.000,00	08/05	11111.20.	00589	000015177	001|00589-4|00010015-	[06.860.282/0001-83]Associacao de Desenvolvimento	02.03.02	12	2.075	33.90.39
121.043	01/05	1.919,95	05/05	11111.20.	00589	000015177	260|00001-9|89409817-	[063.469.723-40]Alessandra Silva Nonato	02.03.02	12	2.203	33.90.36
121.043	01/05	101,05	01/05	21882.01.08	77777	777777777	01-ISS					
121.044	01/05	981,32	05/05	11111.20.	00589	000015177	CNPJ:07378456000139	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.03.02	12	2.203	33.90.40
121.045	01/05	977,88	05/05	11111.20.	00589	000015177	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.03.02	12	2.203	33.90.40
121.046	01/05	1.995,00	06/05	11111.20.	00589	000015177	260|00001-9|76273165-	[006.260.861-40]James Alves Folha	02.03.02	12	2.203	33.90.36
121.046	01/05	105,00	01/05	21882.01.08	77777	777777777	01-ISS					
121.047	01/05	2.000,00	08/05	11111.20.	00589	000015177	237|05793-2|00031528-	[110.941.033-65]Nádia Lima Barbosa de Sousa	02.03.02	12	2.203	33.90.36
121.048	01/05	23.956,54	05/05	11111.20.	00589	000015177	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
121.049	01/05	17.315,90	05/05	11111.20.	00589	000015177	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
121.050	01/05	14.592,60	05/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
121.051	01/05	6.239,20	05/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
121.052	01/05	5.927,34	05/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
121.053	01/05	7.175,08	05/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
121.054	01/05	13.895,64	05/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
121.055	01/05	3.698,86	05/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
121.056	01/05	15.194,30	05/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
121.057	01/05	5.195,52	05/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
121.058	01/05	16.377,90	05/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
121.059	01/05	11.288,20	05/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
121.060	01/05	9.500,00	12/05	11111.20.	00589	000015177	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.03.02	12	2.203	33.90.39
121.061	01/05	9.500,00	12/05	11111.20.	00589	000015177	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.03.02	12	2.203	33.90.39
121.062	01/05	5.420,00	12/05	11111.20.	00589	000015177	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.03.02	12	2.263	33.90.39
121.063	01/05	36.394,40	12/05	11111.20.	00589	000015177	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.02	12	2.203	33.90.39
121.064	01/05	6.596,06	14/05	11111.20.	00589	000015177	001|03285-9|00061346-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.02	12	1.064	44.90.52
121.065	01/05	15.033,59	14/05	11111.20.	00589	000015177	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.02	12	2.203	33.90.30
121.067	01/05	10.001,80	14/05	11111.20.	00589	000015177	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.03.02	12	2.203	33.90.30
121.068	01/05	4.496,06	14/05	11111.20.	00589	000015177	001|03285-9|00061346-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.02	12	1.064	44.90.52
121.099	01/05	1.600,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.02	12	2.203	33.90.93
121.099	01/05	1.200,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.600,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.600,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	800,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.600,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.330,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.330,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.330,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.330,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.330,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.066,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.200,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.066,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.200,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.200,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.066,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.066,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.200,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.066,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.200,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.463,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.430,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.600,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.430,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.330,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.200,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.330,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.066,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.200,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.066,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	980,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.166,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.200,00	11/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	600,00	14/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.099	01/05	1.066,00	14/05	11111.20.	00589	000015177	CNPJ:06554380000192					
121.100	01/05	6.699,80	29/05	11111.20.	00589	000015177	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.201	31.91.13
121.101	01/05	200.274,61	29/05	11111.20.	00589	000015177	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.201	31.91.13
121.155	01/05	14.957,71	20/05	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
121.156	01/05	910,63	20/05	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
121.157	01/05	54.616,93	20/05	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
121.158	01/05	3.367,38	20/05	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
124.005	04/05	550,00	05/05	11111.20.	00589	000015177	237|05793-2|00350245-	[831.446.763-49]Gesinildes Alves Catuaba	02.03.02	12	2.203	33.90.14
124.006	04/05	1.795,00	07/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
124.007	04/05	2.964,00	06/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
124.008	04/05	3.681,60	06/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
124.009	04/05	1.248,00	06/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
124.010	04/05	998,40	06/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
124.011	04/05	2.592,00	06/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
124.012	04/05	2.714,40	06/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
124.013	04/05	1.216,80	06/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
124.014	04/05	2.930,75	06/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
124.015	04/05	3.235,50	06/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
124.016	04/05	3.276,00	06/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.263	33.90.39
126.002	06/05	1.539,95	07/05	11111.20.	00589	000015177	237|07884-0|00079170-	[105.777.203-84]Iara Catuaba da Silva	02.03.02	12	2.263	33.90.36
126.002	06/05	81,05	07/05	21882.01.08	77777	777777777	01-ISS					
126.003	06/05	1.919,95	08/05	11111.20.	00589	000015177	260|00001-9|84318526-	[636.925.803-20]Jardson Rodrigues de Alencar	02.03.02	12	2.203	33.90.36
126.003	06/05	101,05	07/05	21882.01.08	77777	777777777	01-ISS					
127.007	07/05	6.000,00	08/05	11111.20.	00589	000015177	001|00589-4|00038829-	[273.431.973-04]Idalto Pereira da Silva	02.03.02	12	2.203	33.90.36
127.008	07/05	1.539,95	08/05	11111.20.	00589	000015177	237|05793-2|00032877-	[085.541.323-94]Mainara Batista Pereira	02.03.02	12	2.263	33.90.36
127.008	07/05	81,05	08/05	21882.01.08	77777	777777777	01-ISS					
127.009	07/05	9.608,70	12/05	11111.20.	00589	000015177	001|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	02.03.02	12	2.263	33.90.40
127.011	07/05	2.431,50	08/05	11111.20.	00589	000015177	001|00589-4|00005582-	[06.556.427/0001-57]Diocese de Bom Jesus do Gurgu	02.03.02	12	2.203	33.90.39
128.010	08/05	3.857,03	11/05	11111.20.	00589	000015177	001|01209-2|00028196-	[069.610.253-66]Francisco Damielson da Conceição	02.03.02	12	2.075	33.90.36
128.010	08/05	203,00	11/05	21882.01.08	77777	777777777	01-ISS					
132.011	12/05	1.900,00	14/05	11111.20.	00589	000015177	001|00589-4|00038933-	[622.342.843-09]Glayce Kelly da Costa Silva	02.03.02	12	2.203	33.90.36
132.011	12/05	100,00	13/05	21882.01.08	77777	777777777	01-ISS					
132.012	12/05	1.539,95	14/05	11111.20.	00589	000015177	237|05793-0|00016471-	[976.643.323-20]Maria das Graças Pereira de Miran	02.03.02	12	2.203	33.90.36
132.012	12/05	81,05	13/05	21882.01.08	77777	777777777	01-ISS					
138.002	18/05	1.400,00	22/05	11111.20.	00589	000015177	237|05793-2|00038357-	[978.806.711-53]Francione Lima do Lago Borges	02.03.02	12	2.203	33.90.14
139.020	19/05	1.650,00	20/05	11111.20.	00589	000015177	001|00589-4|00017613-	[658.361.113-91]Vanice Maria Soares Ferreira	02.03.02	12	2.263	33.90.14
141.003	21/05	7.723,00	25/05	11111.20.	00589	000015177	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.03.02	12	2.203	33.90.30
141.004	21/05	6.525,70	25/05	11111.20.	00589	000015177	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.03.02	12	1.064	44.90.52
142.002	22/05	180,00	25/05	11111.20.	00589	000015177	001|00589-4|00017613-	[658.361.113-91]Vanice Maria Soares Ferreira	02.03.02	12	2.263	33.90.14
142.003	22/05	180,00	25/05	11111.20.	00589	000015177	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.02	12	2.263	33.90.14
142.004	22/05	180,00	25/05	11111.20.	00589	000015177	237|05793-2|00350417-	[733.289.793-87]Teresa Cristina Piauilino de Figu	02.03.02	12	2.263	33.90.14
146.009	26/05	1.919,95	29/05	11111.20.	00589	000015177	104|02780-4|CONTA:008	[082.385.113-30]Pedro Bispo Rumão Filho	02.03.02	12	2.263	33.90.36
146.009	26/05	101,05	27/05	21882.01.08	77777	777777777	01-ISS					
146.010	26/05	1.919,95	29/05	11111.20.	00589	000015177	104|02780-4|CONTA:008	[636.915.913-10]Reinaldo Guimarães da Silva	02.03.02	12	2.075	33.90.36
146.010	26/05	101,05	27/05	21882.01.08	77777	777777777	01-ISS					
146.011	26/05	1.539,95	29/05	11111.20.	00589	000015177	104|02780-0|CONTA:008	[473.823.921-04]Terezinha de Sousa de Jesus da Si	02.03.02	12	2.263	33.90.36
146.011	26/05	81,05	27/05	21882.01.08	77777	777777777	01-ISS					
146.012	26/05	1.995,00	29/05	11111.20.	00589	000015177	260|00001-9|76273165-	[006.260.861-40]James Alves Folha	02.03.02	12	2.203	33.90.36
146.012	26/05	105,00	27/05	21882.01.08	77777	777777777	01-ISS					
146.013	26/05	1.900,00	29/05	11111.20.	00589	000015177	237|05793-0|00014886-	[908.101.981-34]Edinéia Paraguai Amorim	02.03.02	12	2.263	33.90.36
146.013	26/05	100,00	27/05	21882.01.08	77777	777777777	01-ISS					
147.011	27/05	798,00	29/05	11111.20.	00589	000015177	104|02780-4|CONTA:007	[065.884.293-55]Marcos Aurélio da Costa Suriano	02.03.02	12	2.203	33.90.36
147.011	27/05	42,00	28/05	21882.01.08	77777	777777777	01-ISS					
147.012	27/05	550,00	28/05	11111.20.	00589	000015177	260|00001-9|38186351-	[912.408.323-20]Sandra Marques da Silva Santos	02.03.02	12	2.263	33.90.14
148.004	28/05	10.000,00	29/05	11111.20.	00589	000015177	001|05601-4|00012334-	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.03.02	12	2.203	33.90.39
148.006	28/05	15.787,20	29/05	11111.20.	00589	000015177	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
149.033	29/05	484.302,02	29/05	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
149.033	29/05	3.696,94	29/05	11111.20.	00589	000015177						
149.033	29/05	48.779,25	29/05	21882.01.04	77777	777777777	02-IRRF					
149.033	29/05	34.834,05	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.033	29/05	6.547,99	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.033	29/05	64.975,07	29/05	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
149.033	29/05	187,40	29/05	21881.01.10	77777	777777777	19-Pensão Alimentícia					
149.034	29/05	134.402,18	29/05	11111.20.	00579	000014272		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
149.034	29/05	5.580,31	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.034	29/05	616,22	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.034	29/05	16.397,94	29/05	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
149.034	29/05	577,67	29/05	21881.01.10	77777	777777777	19-Pensão Alimentícia					
149.034	29/05	150,00	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.035	29/05	1.080,64	29/05	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	33.90.08
149.036	29/05	92.132,82	29/05	11111.20.	00579	000014272		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
149.036	29/05	7.051,50	29/05	21882.01.04	77777	777777777	02-IRRF					
149.036	29/05	3.779,33	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.036	29/05	1.113,72	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.036	29/05	13.266,91	29/05	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
149.037	29/05	6.026,30	29/05	11111.20.	00579	000014272		Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	31.90.11

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.037	29/05	798,00	29/05	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
149.038	29/05	67,54	29/05	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	33.90.08
149.039	29/05	107.148,21	29/05	11111.20.	00579	000014272		Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
149.039	29/05	1.057,98	29/05	21882.01.04	77777	777777777	02-IRRF					
149.039	29/05	2.179,66	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.039	29/05	125,13	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.039	29/05	7.745,80	29/05	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
149.041	29/05	133.351,60	29/05	11111.20.	00579	000014272		Fopag Unid 036 - Professores Contratados	02.03.02	12	2.262	31.90.04
149.041	29/05	11.247,39	29/05	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
149.043	29/05	116.486,76	29/05	11111.20.	00579	000014272		Fopag Unid 045 - Apoio Administrativo Contratados	02.03.02	12	2.262	31.90.04
149.043	29/05	1.702,05	29/05	11111.20.	00589	000015177						
149.043	29/05	9.912,53	29/05	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
149.044	29/05	12.574,16	29/05	11111.20.	00579	000014272		Fopag Unid 054 - Pre - Escola Efetivos Apoio Admi	02.03.02	12	2.262	31.90.11
149.044	29/05	3.483,85	29/05	11111.20.	00589	000015177						
149.044	29/05	1.102,75	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.044	29/05	129,68	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.044	29/05	1.996,68	29/05	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
149.045	29/05	39.565,45	29/05	11111.20.	00579	000014272		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
149.045	29/05	5.854,34	29/05	21882.01.04	77777	777777777	02-IRRF					
149.045	29/05	3.272,71	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.045	29/05	506,72	29/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
149.045	29/05	4.839,23	29/05	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
149.046	29/05	17.390,31	29/05	11111.20.	00579	000014272		Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.263	31.90.11
149.046	29/05	891,45	29/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
149.046	29/05	2.156,98	29/05	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
149.047	29/05	67,54	29/05	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.263	33.90.08
149.048	29/05	21.593,68	29/05	11111.20.	00579	000014272		Fopag Unid 350 - Profissional Apoio Especial Cont	02.03.02	12	2.201	31.90.11
149.048	29/05	1.781,09	29/05	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
149.049	29/05	73.689,47	29/05	11111.20.	00579	000014272		Fopag Unid 355 - Ensino Infantil Contratados	02.03.02	12	2.263	31.90.04
149.049	29/05	6.147,53	29/05	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
149.050	29/05	7.037,16	29/05	11111.20.	00579	000014272		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.263	31.90.11
149.050	29/05	1.343,93	29/05	21882.01.04	77777	777777777	02-IRRF					
149.050	29/05	647,49	29/05	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
149.051	29/05	4.656,34	29/05	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
149.051	29/05	238,35	29/05	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
149.052	29/05	3.976,92	29/05	11111.20.	00579	000014272		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
		2.229.811,19		*** Quantidade Fundo		178						

N. do Empenho	Empen	Valor pago ou Retenção	Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	8,30	05/05	11111.19.	02780	525277783	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.15.00	17	2.452	33.90.39
002.005	02/01	10,16	07/05	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	2,54	11/05	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	1,61	13/05	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	10,16	27/05	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	2,54	28/05	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	73,00	25/05	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	13,00	06/05	11111.19.	02780	525277783	CNPJ:00360305278064					
125.008	05/05	300,20	06/05	11111.19.	02780	525277783	033|02989-0|03031412-	[046.503.143-99]Sergio Leite de Alencar	02.15.00	17	2.452	33.90.36
125.008	05/05	15,80	05/05	21882.01.08	77777	777777777	01-ISS					
		437,31		*** Quantidade Fundo		10						

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.024	04/05	6.261,14	06/05	11111.06.04	02780	575209581	CNPJ:64442409000140	[64.442.409/0001-40]Serconprev Gestao Empresarial	02.16.00	09	2.122	33.90.39
124.024	04/05	315,68	04/05	21882.01.04	77777	777777777	02-IRRF					
124.025	04/05	95,10	06/05	11111.06.04	02780	575209581	CNPJ:07378456000139	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.16.00	09	2.122	33.90.39
124.025	04/05	4,80	04/05	21882.01.04	77777	777777777	02-IRRF					
124.026	04/05	360,00	04/05	11111.06.04	02780	575209581	CNPJ:29715669000141	[29.715.669/0001-41]N L Vieira Filho	02.16.00	09	2.122	33.90.39
124.027	04/05	152,09	04/05	11111.06.04	02780	575209581	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	09	2.122	33.90.39
124.028	04/05	436,00	04/05	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[700.337.571-00]Joabes Pereira da Silva	02.16.00	09	2.122	33.90.36
124.029	04/05	5.000,00	04/05	11111.06.04	02780	575209581	CNPJ:18670664000123	[18.670.664/0001-23]Conpubli Contadores Associado	02.16.00	09	2.122	33.90.39
124.030	04/05	178,00	06/05	11111.06.04	02780	575209581	CNPJ:01297096000164	[01.297.096/0001-64]R J P da Silva LTDA	02.16.00	09	2.122	33.90.30
124.031	04/05	150,00	21/05	11111.06.04	02780	575209581	CNPJ:42422253000101	[42.422.253/0001-01]Empresa de Tecnologia e Infor	02.16.00	09	2.122	33.90.39
124.032	04/05	100,00	06/05	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
124.034	04/05	90,00	04/05	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
124.035	04/05	13,00	04/05	11111.06.04	02780	575209581	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
124.035	04/05	13,00	04/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	06/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	06/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	06/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	11/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	11/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	13/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	14/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	18/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	21/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	21/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	73,00	25/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	25/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	29/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	29/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	29/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	29/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
124.035	04/05	13,00	29/05	11111.06.04	02780	575209581	CNPJ:00360305278064					
125.015	05/05	43,14	05/05	11111.06.03	00589	000031028	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.16.00	09	2.122	33.90.39
125.015	05/05	6,64	05/05	11111.06.03	00589	000031028	CNPJ:00000000239305					
125.015	05/05	8,00	05/05	11111.06.03	00589	000031028	CNPJ:00000000239305					
125.015	05/05	48,02	05/05	11111.06.03	00589	000031028	CNPJ:00000000239305					
125.015	05/05	376,15	05/05	11111.06.03	00589	000031028	CNPJ:00000000239305					
125.015	05/05	5,56	05/05	11111.06.03	00589	000031028	CNPJ:00000000239305					
125.015	05/05	13,27	05/05	11111.06.03	00589	000031028	CNPJ:00000000239305					
126.010	06/05	372,00	21/05	11111.06.04	02780	575209581	CNPJ:61067338000155	[61.067.338/0001-55]Fonseca e Santos LTDA	02.16.00	09	2.122	33.90.30
127.014	07/05	534,00	11/05	11111.06.04	02780	575209581	CNPJ:01297096000164	[01.297.096/0001-64]R J P da Silva LTDA	02.16.00	09	2.122	33.90.39
128.026	08/05	90,00	11/05	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
131.019	11/05	1.400,00	13/05	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
132.019	12/05	2.500,00	14/05	11111.06.04	02780	575209581	CNPJ:29715669000141	[29.715.669/0001-41]N L Vieira Filho	02.16.00	09	2.122	33.90.39
133.012	13/05	500,00	18/05	11111.06.04	02780	575209581	CNPJ:37047207000121	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.16.00	09	2.122	33.90.39
135.019	15/05	5.304,47	29/05	11111.06.04	02780	575209581		Folha de Pagamento - Administrativo	02.16.00	09	2.122	31.90.11
135.019	15/05	4.239,73	29/05	11111.06.04	02780	575209581						
135.019	15/05	81,07	15/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
135.019	15/05	649,17	15/05	21881.01.15	77777	777777777	18-Empréstimos Consig					
135.019	15/05	50,00	15/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
135.019	15/05	891,78	15/05	21882.01.04	77777	777777777	02-IRRF					
135.019	15/05	842,57	15/05	21882.01.01	77777	777777777	15-RPPS (Demais)					
135.020	15/05	16.394,05	15/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
135.020	15/05	3.124,49	15/05	21881.01.13	77777	777777777	20-Contribuição Sindi					
135.020	15/05	324,20	15/05	21881.01.10	77777	777777777	19-Pensão Alimentícia					
135.021	15/05	1.368,40	15/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.03
139.034	19/05	90,00	21/05	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
142.022	22/05	1.100,00	25/05	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
145.017	25/05	73,00	25/05	11111.06.03	02780	575209578	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
		53.879,52		*** Quantidade Fundo 58								

5.386.869,69	*** Quantidade total 1.033

Assinado Digitalmente via Documentação Web (TCE/PI) - ARLEI FIGUEIREDO BORGES - *.*84.563-** - 28/07/2026 15:34:37**
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - *.*09.323-** - 28/07/2026 15:34:44**

CLERIS MARQUES DA SILVA
GERENTE DE PREVIDÊNCIA DO REDENÇÃO-PREV
CPF: 667.991.553-87

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