N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	9,76	01/06	11111.19.	03630	000103562	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
002.005	02/01	10,74	03/06	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	6,76	10/06	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	8,30	22/06	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	2,69	01/06	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	9,76	02/06	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	19,52	03/06	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	9,76	10/06	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	6,51	12/06	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	4,68	15/06	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	9,76	22/06	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	3,86	26/06	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	9,76	29/06	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	5,80	01/06	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	02/06	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	6,18	03/06	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	48,02	10/06	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	39,04	11/06	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	15/06	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	13,04	22/06	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	19,52	26/06	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	2,90	29/06	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	29,28	01/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	36,68	02/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	03/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	13,27	09/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	57,50	10/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	11/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	13,27	16/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	22/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	13,27	26/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	7,73	29/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	278,80	30/06	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	01/06	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	19,52	02/06	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	13,27	03/06	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	13,27	08/06	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	13,27	15/06	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	16,20	16/06	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	17/06	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	22/06	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	148,10	29/06	11111.19.	03630	000009170	000|00000-0|00000000-					
124.027	04/05	86,00	25/06	11111.19.	00639	574432324	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal S/A	02.03.00	04	2.019	33.90.39
124.027	04/05	9,33	02/06	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	6,22	03/06	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	9,33	09/06	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	9,33	17/06	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	1,66	18/06	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	9,33	24/06	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	73,00	25/06	11111.19.	00639	574432372	000|00000-0|00000000-					
149.061	29/05	403,10	01/06	11111.19.	03630	000103560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.02.00	04	2.005	33.90.30
149.063	29/05	2.265,75	01/06	11111.19.	03630	000103560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.02.00	04	2.005	33.90.30
149.064	29/05	9.902,22	19/06	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.044	31.90.13
149.064	29/05	4.085,74	19/06	11381.09.	77777	777777777	000|00000-0|00000000-					
149.065	29/05	28.705,01	19/06	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	09	2.020	31.90.13
149.065	29/05	135,08	19/06	11381.08.	77777	777777777	000|00000-0|00000000-					
152.014	01/06	9.408,00	01/06	11111.20.	03350	000009480	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.071	33.90.39
152.015	01/06	1.629,60	01/06	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.07.00	27	2.061	33.90.36
152.015	01/06	50,40	01/06	21882.01.08	99999	999999999	01-ISS					
152.016	01/06	3.087,50	01/06	11111.19.	03630	000009170	104|00639-0|00026751-	[0**.***.153-76]Monica Silva	02.04.00	15	2.022	33.90.36
152.016	01/06	162,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.017	01/06	1.746,00	01/06	11111.19.	03630	000009170	000|00000-0|00000000-	[3**.***.673-91]Lidio Luis de Brito	02.02.00	04	2.005	33.90.36
152.017	01/06	54,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.018	01/06	213,75	01/06	11111.19.	03630	000006759	001|00600-9|00025116-	[6**.***.423-20]Emilia Maria da Silva	02.02.00	04	2.005	33.90.36
152.018	01/06	11,25	01/06	21882.01.08	99999	999999999	01-ISS					
152.019	01/06	3.510,00	01/06	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.193-55]Juciara de Alencar Silva	02.07.00	27	2.062	33.90.30
152.020	01/06	3.357,48	01/06	11111.20.	00639	575863848	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.050	33.90.39
152.021	01/06	2.000,00	01/06	11111.19.	03630	000008409	001|02660-3|00047868-	[35.737.953/0001-11]Holanda - Consultoria, Assess	02.02.00	04	2.005	33.90.39
152.022	01/06	3.000,00	01/06	11111.19.	03630	000008409	000|07714-0|00965196-	[23.944.166/0001-61]Cilene Maria de Oliveira	02.02.00	04	2.005	33.90.30
152.024	01/06	380,00	01/06	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
152.025	01/06	380,00	01/06	11111.19.	03350	000006956	001|03350-2|00001155-	[6**.***.824-53]Jose Enildo Ramos	02.09.00	08	2.099	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
152.026	01/06	500,00	01/06	11111.19.	03350	000006956	000|00000-0|00000000-	[1**.***.373-04]Francisca Izeuda Ramos	02.06.00	20	2.033	33.90.36
152.027	01/06	450,00	01/06	11111.19.	03350	000006956	001|00254-2|00424415-	[8**.***.323-04]Francinete Maria Bezerra	02.02.00	04	2.005	33.90.36
152.028	01/06	500,00	01/06	11111.19.	03630	000008409	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
152.029	01/06	250,00	01/06	11111.19.	03630	000008409	001|03630-7|00011600-	[9**.***.533-00]Jose Joelce Bezerra de Oliveira	02.13.00	18	2.042	33.90.14
152.030	01/06	15.037,43	08/06	11111.19.	03630	000103560	000|00000-0|00000000-	[45.784.922/0001-75]Tales Vito Ribeiro Leal LTDA	02.04.00	15	1.013	44.90.51
152.031	01/06	1.875,00	01/06	11111.19.	03630	000103560	000|00000-0|00000000-	[0**.***.763-57]Dirceu Francisco de Sousa	02.07.00	12	2.044	33.90.36
153.010	02/06	1.155,00	03/06	11111.19.	03350	000006956	000|00639-0|00091750-	[0**.***.098-08]Bonifacio Manoel de Sousa	02.04.00	18	2.028	33.90.30
153.011	02/06	237,50	02/06	11111.19.	03630	000009170	000|00639-0|CONTA:008	[0**.***.513-80]Antonio Orlando de Sousa	02.02.00	04	2.005	33.90.36
153.011	02/06	12,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.012	02/06	1.187,50	02/06	11111.19.	03630	000006759	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.02.00	04	2.005	33.90.36
153.012	02/06	62,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.013	02/06	1.444,00	02/06	11111.19.	00639	574432324	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.04.00	15	2.022	33.90.36
153.013	02/06	76,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.014	02/06	399,00	02/06	11111.20.	00639	575863848	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.07.00	12	2.050	33.90.36
153.014	02/06	21,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.015	02/06	2.090,00	02/06	11111.20.	00639	575863848	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.07.00	12	2.050	33.90.36
153.015	02/06	110,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.016	02/06	4.289,68	09/06	11111.19.	03630	000008409	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.02.00	04	2.005	33.90.30
153.016	02/06	10,32	02/06	21882.01.04	99999	999999999	02-IRRF					
153.017	02/06	3.150,00	03/06	11111.19.	03630	000008409	001|01364-1|00028560-	[49.503.425/0001-02]Carlos Ramon Gomes Luz Socied	02.13.00	18	2.042	33.90.39
153.019	02/06	500,00	02/06	11111.19.	00639	574432372	001|03467-0|00014484-	[3**.***.753-15]Maria Camila de Jesus	02.07.00	12	2.044	33.90.36
153.020	02/06	270,00	02/06	11111.19.	00639	574432372	000|00639-0|00127213-	[0**.***.153-49]Francisco de Assis Leal	02.02.00	04	2.005	33.90.36
153.021	02/06	500,00	02/06	11111.19.	00639	574432372	000|00000-0|00000000-	[9**.***.683-72]Eloi Pedro de Sousa	02.02.00	04	2.005	33.90.36
153.022	02/06	450,00	02/06	11111.19.	00639	574432372	000|00000-0|00000000-	[6**.***.593-53]Carlos David de Araujo	02.14.00	13	2.045	33.90.36
153.023	02/06	330,00	02/06	11111.19.	00639	574432372	000|00639-0|00027498-	[1**.***.753-72]Antonio Pereira de Carvalho Neto	02.02.00	04	2.005	33.90.36
153.024	02/06	3.000,00	10/06	11111.19.	03630	000103560	000|00000-0|00000000-	[4**.***.803-97]Raimundo Nonato B. Silva	02.02.00	04	2.005	33.90.36
153.024	02/06	1.000,00	10/06	11111.19.	03630	000103560	000|00000-0|00000000-					
153.024	02/06	1.000,00	10/06	11111.19.	03630	000103560	000|00000-0|00000000-					
153.025	02/06	3.500,00	02/06	11111.19.	03630	000103560	001|03506-8|00033030-	[52.127.670/0001-77]F R da S Oliveira	02.02.00	04	2.005	33.90.39
153.026	02/06	8.102,00	02/06	11111.19.	03630	000103560	000|00000-0|00000000-	[14.921.401/0001-99]Marcos Suplicy Arrais ME	02.14.00	13	2.060	33.90.32
153.027	02/06	2.400,00	02/06	11111.19.	03630	000008409	000|00000-0|00000000-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.07.00	12	2.044	33.90.39
154.005	03/06	70,00	03/06	11111.19.	03350	000006956	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
154.006	03/06	2.037,00	03/06	11111.19.	03630	000009170	260|00001-0|99864529-	[0**.***.313-30]Wanderlange de Barros Brito	02.02.00	04	2.005	33.90.36
154.006	03/06	63,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.007	03/06	285,00	03/06	11111.19.	03630	000009170	001|01110-0|00350931-	[0**.***.893-17]Warley Pedro da Silva	02.04.00	15	2.022	33.90.36
154.007	03/06	15,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.008	03/06	279,30	03/06	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.133-73]Andrea Tereza dos Santos	02.07.00	12	2.044	33.90.36
154.008	03/06	14,70	03/06	21882.01.08	99999	999999999	01-ISS					
154.009	03/06	1.794,50	03/06	11111.19.	03630	000006759	000|00000-0|00000000-	[9**.***.703-82]Sergio Lopes Neto	02.08.00	10	2.068	33.90.36
154.009	03/06	55,50	03/06	21882.01.08	99999	999999999	01-ISS					
154.010	03/06	171,00	03/06	11111.19.	03630	000006759	000|00000-0|00000000-	[4**.***.013-20]Leonardo Francisco de Sousa	02.04.00	15	2.022	33.90.36
154.010	03/06	9,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.011	03/06	1.710,00	03/06	11111.19.	03630	000006759	104|00639-0|CONTA:008	[0**.***.683-08]Caio Henrique Oliveira	02.04.00	15	2.022	33.90.36
154.011	03/06	90,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.012	03/06	380,00	03/06	11111.19.	03630	000008063	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
154.016	03/06	350,00	03/06	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.14.00	13	2.045	33.90.36
154.017	03/06	500,00	03/06	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
154.018	03/06	700,00	03/06	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
154.019	03/06	320,00	03/06	11111.20.	00639	575863848	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.050	33.90.36
154.020	03/06	450,00	03/06	11111.20.	00639	575863848	104|00639-4|00044354-	[0**.***.863-88]Maria Anselma de Araujo Leal	02.07.00	12	2.050	33.90.36
154.021	03/06	380,00	03/06	11111.20.	00639	575863848	000|00639-0|00024450-	[8**.***.533-04]Ivonete Maria Rodrigues	02.07.00	12	2.050	33.90.36
154.022	03/06	380,00	03/06	11111.19.	03630	000008409	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
154.023	03/06	640,00	03/06	11111.19.	03630	000008409	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.07.00	12	2.044	33.90.36
154.024	03/06	500,00	03/06	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.863-10]Evania Keles da Silva	02.07.00	12	2.044	33.90.36
154.025	03/06	6.580,00	05/06	11111.19.	03630	000103560	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.02.00	04	2.005	33.90.39
154.026	03/06	12.210,90	03/06	11111.19.	03630	000103560	000|00000-0|00000000-	[65.169.191/0001-65]Glerton S da Silva SA Oficina	02.04.00	15	2.022	33.90.39
154.027	03/06	600,00	03/06	11111.19.	03630	000008409	001|03630-7|CONTA:005	[4**.***.233-91]Francisca Luiza de Lima Rodrigues	02.07.00	12	2.044	33.90.36
156.002	05/06	1.700,00	05/06	11111.19.	03630	000009386	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
156.004	05/06	38.401,20	10/06	11111.19.	03630	000103560	104|00639-0|CONTA:057	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.13.00	18	2.042	33.90.39
156.004	05/06	1.936,20	05/06	21882.01.04	99999	999999999	02-IRRF					
156.005	05/06	2.160,00	08/06	11111.19.	03630	000103560	001|03350-2|00026165-	[18.343.396/0001-35]Josiel de Sousa SA	02.02.00	23	2.038	33.90.32
159.010	08/06	700,00	09/06	11111.19.	03350	000006956	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
159.011	08/06	8.558,09	10/06	11111.19.	03630	000009170	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
159.011	08/06	103,94	08/06	21882.01.04	99999	999999999	02-IRRF					
159.012	08/06	1.794,50	08/06	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.08.00	10	2.068	33.90.36
159.012	08/06	55,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.014	08/06	450,00	08/06	11111.19.	00639	574432372	000|00860-0|00011018-	[0**.***.703-79]Jackson Sousa Carvalho	02.07.00	27	2.061	33.90.36
159.015	08/06	776,00	08/06	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
159.015	08/06	24,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.016	08/06	2.120,00	08/06	11111.20.	00639	575863848	001|01364-0|00034162-	[64.455.602/0001-16]J o H C de a Ramos	02.07.00	12	2.050	33.90.39
159.017	08/06	4.502,27	08/06	11111.19.	03630	000008409	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.02.00	04	2.005	33.90.30

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
159.019	08/06	1.621,00	09/06	11111.19.	03630	000103560	260|00001-0|CONTA:040	[55.052.587/0001-74]55.052.587 Joao Guilherme Bez	02.02.00	04	2.005	33.90.39
160.008	09/06	21.002,48	10/06	11111.20.	03630	000010803	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.053	33.90.30
160.009	09/06	5.641,98	09/06	11111.20.	03630	000010803	000|00000-0|00000000-	[8**.***.143-34]Maria de Jesus Sousa	02.07.00	12	2.053	33.90.30
160.010	09/06	5.791,60	09/06	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.063-37]Francisco Pedro da Luz Filho	02.07.00	12	2.053	33.90.30
160.011	09/06	2.948,00	09/06	11111.20.	03630	000010803	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.053	33.90.30
160.012	09/06	5.663,81	09/06	11111.20.	03630	000010803	001|03350-2|00018990-	[3**.***.333-68]Manoel Alves Junior	02.07.00	12	2.053	33.90.30
160.013	09/06	210,00	09/06	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
160.014	09/06	10.369,03	10/06	11111.19.	03630	000009170	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
160.014	09/06	125,94	09/06	21882.01.04	99999	999999999	02-IRRF					
160.015	09/06	19.800,35	10/06	11111.20.	00639	575863848	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.050	33.90.30
160.016	09/06	20.000,00	09/06	11111.19.	03630	000103560	260|00001-0|CONTA:067	[22.327.208/0001-52]Rodrigues Leao Servicos e Emp	02.04.00	15	1.009	44.90.52
160.017	09/06	3.566,68	09/06	11111.19.	03630	000008409	260|00001-0|CONTA:067	[07.699.275/0007-08]M Carvalho e CIA LTDA	02.04.00	15	1.009	44.90.52
160.018	09/06	3.401,48	10/06	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
160.019	09/06	1.500,00	10/06	11111.19.	03630	000008409	000|00000-0|00000000-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.02.00	04	2.005	33.90.39
160.020	09/06	808,00	09/06	11111.19.	03630	000008409	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.07.00	12	2.044	33.90.30
160.021	09/06	904,00	09/06	11111.19.	03630	000008409	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.07.00	12	2.044	33.90.39
160.022	09/06	1.000,00	09/06	11111.19.	03630	000008409	104|03829-0|CONTA:057	[52.427.311/0001-35]C o Silva	02.09.00	08	2.099	33.90.39
160.023	09/06	240,00	09/06	11111.19.	03630	000008409	260|00001-0|CONTA:004	[5**.***.384-20]Antonio de Almeida Fernandes	02.02.00	04	2.005	33.90.36
160.026	09/06	250,00	09/06	11111.19.	03350	000006956	001|03630-7|00011600-	[9**.***.533-00]Jose Joelce Bezerra de Oliveira	02.13.00	18	2.042	33.90.14
160.027	09/06	10.966,86	10/06	11111.19.	03630	000103560	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
160.027	09/06	133,20	09/06	21882.01.04	99999	999999999	02-IRRF					
160.028	09/06	12.000,40	10/06	11111.19.	03630	000103560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
160.029	09/06	900,00	09/06	11111.19.	03630	000103560	260|00001-0|CONTA:009	[0**.***.523-30]Carlos Eduardo Alencar Coutinho	02.04.00	15	2.022	33.90.36
160.030	09/06	250,00	09/06	11111.19.	03630	000008409	001|03630-7|00006955-	[6**.***.403-10]Francisca Alice Bezerra de Sousa	02.02.00	04	2.005	33.90.36
160.031	09/06	220,00	09/06	11111.19.	03350	000006956	001|03630-7|00006955-	[6**.***.403-10]Francisca Alice Bezerra de Sousa	02.07.00	12	2.044	33.90.36
161.011	10/06	210,00	10/06	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
161.012	10/06	9.776,48	10/06	11111.19.	03630	000006759	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
161.012	10/06	23,52	10/06	21882.01.04	99999	999999999	02-IRRF					
161.013	10/06	15.838,29	12/06	11111.20.	00639	575863848	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.07.00	12	2.050	33.90.30
161.014	10/06	1.843,00	10/06	11111.20.	00639	575863848	000|00639-0|CONTA:008	[0**.***.333-01]Alex Suares Araujo	02.07.00	12	2.050	33.90.36
161.014	10/06	97,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.018	10/06	6.759,76	10/06	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
161.019	10/06	1.638,99	10/06	11111.19.	03630	000103560	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	04	2.019	46.90.71
161.020	10/06	0,15	10/06	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
161.024	10/06	9.193,40	23/06	11111.19.	03630	000009170	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.39
161.025	10/06	10.692,25	11/06	11111.19.	03630	000103560	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.02.00	04	1.006	44.90.52
161.026	10/06	1.500,00	11/06	11111.19.	03630	000008409	756|04353-0|00003251-	[31.997.509/0001-84]Jaicos Telecom LTDA	02.02.00	04	2.005	33.90.39
161.027	10/06	3.269,75	11/06	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.02.00	04	2.005	33.90.30
161.028	10/06	3.002,75	11/06	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.14.00	13	2.045	33.90.30
161.029	10/06	1.500,00	10/06	11111.19.	03630	000008409	001|07625-2|00001943-	[50.064.197/0001-09]Telesto Sistemas LTDA	02.02.00	04	2.005	33.90.39
161.030	10/06	4.616,00	10/06	11111.19.	03630	000008409	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.005	33.90.39
161.031	10/06	21.253,26	23/06	11111.19.	03630	000008409	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
161.031	10/06	258,14	10/06	21882.01.04	99999	999999999	02-IRRF					
161.037	10/06	4.997,00	11/06	11111.19.	03630	000103560	756|04353-0|00003251-	[31.997.509/0001-84]Jaicos Telecom LTDA	02.02.00	04	2.005	33.90.39
161.038	10/06	4.565,00	10/06	11111.19.	03630	000103560	260|00001-0|CONTA:029	[53.385.505/0001-88]53.385.505 Alvaro Jones Ferre	02.07.00	27	2.062	33.90.39
161.039	10/06	34.200,00	10/06	11111.19.	03630	000103560	001|01364-1|00027809-	[19.417.511/0001-31]Dias Construcoes LTDA	02.05.00	26	2.032	33.90.39
161.040	10/06	14.864,24	10/06	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
161.040	10/06	35,76	10/06	21882.01.04	99999	999999999	02-IRRF					
161.041	10/06	11.342,32	23/06	11111.19.	03630	000103560	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
161.041	10/06	137,76	10/06	21882.01.04	99999	999999999	02-IRRF					
161.042	10/06	910,00	10/06	11111.19.	03630	000103560	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.02.00	04	2.006	33.50.41
161.043	10/06	37.000,00	10/06	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
161.044	10/06	3.002,25	11/06	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.14.00	13	2.060	33.90.32
162.006	11/06	39,95	11/06	11111.19.	03350	000006956	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	10	2.068	33.90.39
162.007	11/06	16.891,27	11/06	11111.20.	00639	575863848	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	12	2.050	33.90.39
162.008	11/06	1.106,32	11/06	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
162.009	11/06	58.772,38	11/06	11111.19.	03630	000103560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	15	2.022	33.90.39
162.010	11/06	8.000,00	11/06	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
163.005	12/06	485,00	12/06	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.02.00	04	2.005	33.90.36
163.005	12/06	15,00	12/06	21882.01.08	99999	999999999	01-ISS					
163.006	12/06	190,00	12/06	11111.19.	03630	000006759	000|00639-0|CONTA:078	[0**.***.793-36]Maria Madalena de Lima Sousa	02.07.00	27	2.061	33.90.36
163.006	12/06	10,00	12/06	21882.01.08	99999	999999999	01-ISS					
163.007	12/06	800,00	15/06	11111.19.	03630	000008862	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
163.008	12/06	582,00	12/06	11111.20.	00639	575863848	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.07.00	12	2.050	33.90.36
163.008	12/06	18,00	12/06	21882.01.08	99999	999999999	01-ISS					
163.011	12/06	803,99	12/06	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
163.012	12/06	15.785,05	12/06	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
163.013	12/06	2.305,25	15/06	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.073	33.90.39
163.014	12/06	21.646,68	15/06	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.068	33.90.39
166.007	15/06	2.918,96	17/06	11111.19.	03630	000009170	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.005	33.90.30
166.007	15/06	35,45	15/06	21882.01.04	99999	999999999	02-IRRF					

FRANCISCO JOSE BEZERRA
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CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
166.008	15/06	1.140,00	15/06	11111.19.	03630	000009170	260|00001-0|CONTA:066	[0**.***.163-27]Luiz Augusto de Brito Lima	02.07.00	27	2.061	33.90.36
166.008	15/06	60,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.009	15/06	2.207,82	17/06	11111.19.	03630	000006759	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.044	33.90.30
166.009	15/06	26,82	15/06	21882.01.04	99999	999999999	02-IRRF					
166.010	15/06	485,00	15/06	11111.19.	03630	000006759	000|00860-0|00011018-	[0**.***.703-79]Jackson Sousa Carvalho	02.07.00	27	2.061	33.90.36
166.010	15/06	15,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.011	15/06	7.459,65	16/06	11111.20.	00639	575863848	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.050	33.90.30
166.012	15/06	1.291,05	16/06	11111.20.	00639	575863848	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.050	33.90.30
166.013	15/06	8,91	15/06	11111.19.	03630	000009386	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
166.014	15/06	1.656,00	15/06	11111.19.	03630	000008409	000|00000-0|00000000-	[07.511.114/0001-45]Rol Parts LTDA - Mee	02.06.00	20	2.033	33.90.30
166.015	15/06	8.739,93	18/06	11111.19.	03630	000008409	000|00000-0|00000000-	[37.595.005/0001-14]PAG - Menos Distribuidora de	02.07.00	27	2.061	33.90.30
166.016	15/06	1.810,69	16/06	11111.19.	03630	000008409	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.04.00	15	2.022	33.90.30
166.017	15/06	3.875,10	16/06	11111.19.	03630	000008409	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.14.00	13	2.045	33.90.30
166.018	15/06	2.950,64	16/06	11111.19.	03630	000008409	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.02.00	04	2.005	33.90.30
166.019	15/06	6.863,15	18/06	11111.19.	03630	000103560	000|00000-0|00000000-	[37.595.005/0001-14]PAG - Menos Distribuidora de	02.07.00	27	2.061	33.90.30
167.001	16/06	1.126.789,98	29/06	11111.20.	00639	574204637	000|00000-0|00000000-	[25.079.729/0001-26]Ideal Serviços de Limpeza & C	02.07.00	12	1.037	44.90.51
167.001	16/06	14.415,22	16/06	21882.01.04	99999	999999999	02-IRRF					
167.001	16/06	60.063,43	16/06	21882.01.08	99999	999999999	01-ISS					
167.005	16/06	617,50	16/06	11111.19.	03630	000009170	260|00001-0|44224746-	[0**.***.643-97]Tatiane Maria Oliveira	02.07.00	12	2.044	33.90.36
167.005	16/06	32,50	16/06	21882.01.08	99999	999999999	01-ISS					
167.006	16/06	304,00	16/06	11111.19.	03630	000009170	260|00001-0|94011129-	[0**.***.773-95]Edson Roberto de Oliveira	02.07.00	12	2.044	33.90.36
167.006	16/06	16,00	16/06	21882.01.08	99999	999999999	01-ISS					
167.007	16/06	894,73	16/06	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
167.009	16/06	3.016,15	16/06	11111.19.	03630	000008409	000|00000-0|00000000-	[05.821.962/0001-25]Associaçao Piauiense de Munic	02.02.00	04	2.005	33.90.39
168.002	17/06	1.947,50	17/06	11111.19.	03630	000009170	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.02.00	04	2.005	33.90.30
168.002	17/06	102,50	17/06	21882.01.08	99999	999999999	01-ISS					
168.003	17/06	4.379,40	19/06	11111.20.	00639	575863848	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.07.00	12	2.050	33.90.39
168.004	17/06	2.775,00	17/06	11111.19.	03630	000008409	001|00254-1|00056770-	[28.108.659/0001-85]Janio Glauco Beserra	02.07.00	27	2.061	33.90.39
168.005	17/06	396,00	17/06	11111.19.	03630	000008409	000|00000-0|00000000-	[06.181.137/0001-76]Vandoberto de Jesus Sá - ME	02.09.00	08	2.099	33.90.30
168.006	17/06	342,00	17/06	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.233-03]Ariane Elaine Jesus SA	02.02.00	04	2.005	33.90.36
168.006	17/06	18,00	17/06	21882.01.08	99999	999999999	01-ISS					
168.009	17/06	4.872,80	19/06	11111.19.	03630	000103560	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.02.00	04	2.005	33.90.39
169.002	18/06	1.700,00	18/06	11111.19.	03350	000006956	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
169.003	18/06	2.328,00	18/06	11111.19.	03630	000009170	000|00000-0|00000000-	[3**.***.478-21]Elismar Jose da Silva	02.02.00	04	2.005	33.90.36
169.003	18/06	72,00	18/06	21882.01.08	99999	999999999	01-ISS					
169.004	18/06	760,00	18/06	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.573-09]Emanuel Serafim Bezerra	02.02.00	04	2.005	33.90.36
169.004	18/06	40,00	18/06	21882.01.08	99999	999999999	01-ISS					
169.007	18/06	100,00	18/06	11111.19.	03630	000008409	001|03630-7|00008460-	[8**.***.693-15]Joao Jairon Alves de SA	02.07.00	12	2.044	33.90.14
170.005	19/06	700,00	22/06	11111.19.	03350	000006956	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
170.006	19/06	3.060,00	19/06	11111.19.	03350	000006956	001|00600-9|00021975-	[0**.***.313-12]Paulo Cesar Rodrigues	02.04.00	18	2.028	33.90.30
170.007	19/06	14.764,48	19/06	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
170.007	19/06	35,52	19/06	21882.01.04	99999	999999999	02-IRRF					
170.008	19/06	9.576,96	19/06	11111.19.	03630	000006759	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
170.008	19/06	23,04	19/06	21882.01.04	99999	999999999	02-IRRF					
170.009	19/06	776,00	19/06	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.04.00	15	2.022	33.90.36
170.009	19/06	24,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.010	19/06	4.619,39	19/06	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
170.011	19/06	1.000,00	19/06	11111.19.	03630	000008409	104|03829-0|CONTA:057	[52.427.311/0001-35]C o Silva	02.09.00	08	2.099	33.90.39
170.012	19/06	1.877,60	19/06	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.044	33.90.39
170.013	19/06	324,95	19/06	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.044	33.90.39
170.014	19/06	2.200,00	19/06	11111.19.	03630	000103560	000|00000-0|00000000-	[0**.***.583-27]Heloiza de SA Silva	02.07.00	27	2.061	33.90.48
173.001	22/06	33.306,19	23/06	11111.20.	03630	000010803	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.053	33.90.30
173.002	22/06	160,00	22/06	11111.19.	03350	000006956	000|00000-0|00000000-	[1**.***.374-02]Luanderson Nunes de Lima	02.07.00	12	2.044	33.90.36
173.003	22/06	22.195,55	23/06	11111.20.	00639	575863848	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.07.00	12	2.050	33.90.30
173.004	22/06	776,00	22/06	11111.20.	00639	575863848	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.07.00	12	2.050	33.90.36
173.004	22/06	24,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.009	22/06	350,00	22/06	11111.19.	03630	000008409	000|00000-0|00000000-	[9**.***.053-34]Olegario Francisco Farias	02.07.00	27	2.061	33.90.36
173.012	22/06	2.112,00	22/06	11111.19.	03630	000103560	000|00000-0|00000000-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.09.00	08	2.100	33.90.32
174.003	23/06	880,00	23/06	11111.19.	03630	000008409	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
175.013	24/06	900,00	25/06	11111.19.	00639	574432324	000|00000-0|00000000-	[29.332.278/0001-48]Ideon Ferreira da Silva 53733	02.04.00	15	2.023	33.90.39
175.014	24/06	1.800,00	25/06	11111.20.	00639	575863848	000|00000-0|00000000-	[29.332.278/0001-48]Ideon Ferreira da Silva 53733	02.07.00	12	2.050	33.90.39
175.019	24/06	150,00	24/06	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.203-62]Arnandia Rodrigues do Nascimento	02.08.00	10	2.068	33.90.14
175.020	24/06	250,00	24/06	11111.19.	03630	000008409	001|00254-2|00067272-	[5**.***.873-91]Francisco Gilson de Oliveira	02.06.00	20	2.033	33.90.14
175.021	24/06	250,00	24/06	11111.19.	03630	000008409	001|00254-2|00012758-	[4**.***.323-53]Zoneide Maria Bezerra	02.02.00	04	2.005	33.90.14
175.022	24/06	500,00	24/06	11111.19.	03630	000008409	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
175.023	24/06	11.875,00	30/06	11111.19.	03630	000103560	001|03219-0|00049723-	[22.576.502/0001-06]Leal e Rocha Advocacia e Cons	02.02.00	04	2.005	33.90.39
176.006	25/06	300,00	25/06	11111.19.	00639	574432372	000|00000-0|00000000-	[1**.***.178-41]Erasmo Francisco Filho	02.04.00	15	2.022	33.90.36
176.007	25/06	5.460,00	30/06	11111.20.	00639	575863848	004|00086-0|00072345-	[39.736.452/0001-71]Lima Gas EIRELI	02.07.00	12	2.050	33.90.30
176.008	25/06	1.256,30	26/06	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.02.00	04	2.005	33.90.30
176.009	25/06	5.300,00	30/06	11111.19.	03630	000103560	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.005	33.90.39
176.010	25/06	4.000,00	30/06	11111.19.	03630	000103560	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.005	33.90.39

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
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VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
176.011	25/06	3.300,00	30/06	11111.19.	03630	000103560	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.005	33.90.39
176.012	25/06	68.725,76	25/06	11111.19.	03630	000009170		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
176.012	25/06	5.851,95	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.018	26/06	950,00	26/06	11111.19.	00639	574432324	001|01288-0|74873488-	[0**.***.683-45]Joaquim Rodrigues S Silva	02.02.00	04	2.005	33.90.36
177.018	26/06	50,00	26/06	21882.01.08	99999	999999999	01-ISS					
177.019	26/06	20.001,12	30/06	11111.20.	00639	575863848	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.050	33.90.30
177.020	26/06	9.003,12	30/06	11111.20.	00639	575863848	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.050	33.90.30
177.021	26/06	399,00	26/06	11111.19.	03630	000006759	260|00001-0|CONTA:005	[0**.***.073-50]Branda Silva SA	02.02.00	04	2.005	33.90.36
177.021	26/06	21,00	26/06	21882.01.08	99999	999999999	01-ISS					
177.022	26/06	2.903,84	30/06	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
177.025	26/06	3.000,00	26/06	11111.19.	03630	000008409	237|00937-0|05492025-	[0**.***.563-78]Maria Antonia da Silva Santos	02.07.00	27	2.061	33.90.48
177.026	26/06	22.019,06	30/06	11111.19.	03630	000103560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.07.00	12	2.044	33.90.30
177.027	26/06	2.640,57	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
177.027	26/06	234,43	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.028	26/06	3.616,75	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
177.028	26/06	304,25	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.029	26/06	1.365,73	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
177.029	26/06	172,62	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.029	26/06	650,00	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.030	26/06	4.519,22	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
177.030	26/06	507,26	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.030	26/06	14,77	26/06	21882.01.04	99999	999999999	02-IRRF					
177.031	26/06	15.105,83	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
177.031	26/06	14,77	26/06	21882.01.04	99999	999999999	02-IRRF					
177.031	26/06	1.420,65	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.032	26/06	10.029,22	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
177.032	26/06	831,53	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.033	26/06	30.739,00	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
177.033	26/06	2.965,32	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.033	26/06	4.001,96	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.034	26/06	1.594,07	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
177.034	26/06	130,93	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.035	26/06	2.640,57	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
177.035	26/06	234,43	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.036	26/06	4.524,68	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
177.036	26/06	367,32	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.037	26/06	1.724,89	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
177.037	26/06	143,86	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.038	26/06	1.499,43	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
177.038	26/06	121,57	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.039	26/06	2.640,57	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
177.039	26/06	234,43	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.040	26/06	5.517,14	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
177.040	26/06	561,63	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.040	26/06	972,58	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.041	26/06	1.499,43	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.05.00	26	2.031	31.90.11
177.041	26/06	121,57	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.042	26/06	16.788,76	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.04
177.042	26/06	1.366,44	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.043	26/06	2.186,07	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
177.043	26/06	234,43	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.043	26/06	454,50	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.044	26/06	2.640,57	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
177.044	26/06	234,43	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.045	26/06	2.640,57	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
177.045	26/06	234,43	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.046	26/06	6.317,82	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
177.046	26/06	517,93	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.047	26/06	1.855,70	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
177.047	26/06	156,80	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.048	26/06	3.098,83	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
177.048	26/06	251,24	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.049	26/06	499,81	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
177.049	26/06	40,52	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.050	26/06	6.500,66	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
177.050	26/06	574,68	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.051	26/06	6.354,88	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
177.051	26/06	1.157,05	26/06	21882.01.04	99999	999999999	02-IRRF					
177.051	26/06	988,07	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.052	26/06	4.723,75	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
177.052	26/06	387,00	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					

FRANCISCO JOSE BEZERRA
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VALDECI DE ARAUJO LIMA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
177.053	26/06	5.370,07	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
177.053	26/06	450,93	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.054	26/06	7.921,71	26/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
177.054	26/06	703,29	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.003	29/06	418,62	29/06	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
180.018	29/06	1.539,95	29/06	11111.19.	00639	574432324	000|00639-0|00144643-	[0**.***.703-27]Gabriel Jose da Silva	02.04.00	15	2.022	33.90.36
180.018	29/06	81,05	29/06	21882.01.08	99999	999999999	01-ISS					
180.019	29/06	923,40	29/06	11111.19.	03630	000009170	104|00639-0|00140904-	[0**.***.753-98]Joseana Jovita da Conceicao Silva	02.07.00	12	2.044	33.90.36
180.019	29/06	48,60	29/06	21882.01.08	99999	999999999	01-ISS					
180.020	29/06	1.377,50	29/06	11111.19.	03630	000009170	104|00639-0|00142789-	[2**.***.818-07]Miguel Arcanjo da Silva	02.07.00	12	2.044	33.90.36
180.020	29/06	72,50	29/06	21882.01.08	99999	999999999	01-ISS					
180.021	29/06	760,00	29/06	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.073-06]Maria Giselia Costa Luz Bezerra	02.08.00	10	2.068	33.90.36
180.021	29/06	40,00	29/06	21882.01.08	99999	999999999	01-ISS					
180.022	29/06	209,00	29/06	11111.19.	00639	574432372	000|00639-0|CONTA:008	[0**.***.113-64]Paula Raira Oliveira Sousa	02.07.00	12	2.044	33.90.36
180.022	29/06	11,00	29/06	21882.01.08	99999	999999999	01-ISS					
180.023	29/06	1.241,60	29/06	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.063-08]Vandeclea Ferreira Meneses	02.07.00	12	2.044	33.90.36
180.023	29/06	38,40	29/06	21882.01.08	99999	999999999	01-ISS					
180.024	29/06	931,20	29/06	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.883-13]Patricia de Jesus Silva	02.07.00	12	2.044	33.90.36
180.024	29/06	28,80	29/06	21882.01.08	99999	999999999	01-ISS					
180.025	29/06	2.172,80	29/06	11111.19.	03630	000006759	000|00639-0|00118199-	[0**.***.323-60]Miriele da Silva Brito	02.07.00	12	2.044	33.90.36
180.025	29/06	67,20	29/06	21882.01.08	99999	999999999	01-ISS					
180.026	29/06	880,00	29/06	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
180.027	29/06	300,00	29/06	11111.19.	03630	000008409	000|00937-0|00067669-	[0**.***.563-81]Braulio Danilo de Sousa e Silva	02.07.00	27	2.061	33.90.36
180.028	29/06	4.863,00	30/06	11111.19.	03630	000008409	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
180.029	29/06	2.000,00	30/06	11111.19.	03630	000008409	001|02660-3|00047868-	[35.737.953/0001-11]Holanda - Consultoria, Assess	02.02.00	04	2.005	33.90.39
180.035	29/06	500,00	29/06	11111.19.	03630	000008409	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
180.036	29/06	300,00	29/06	11111.19.	03630	000008409	000|00000-0|00000000-	[8**.***.213-04]Amancio Galdino da Costa	02.01.00	04	2.002	33.90.14
180.037	29/06	800,00	29/06	11111.19.	03630	000103560	001|04272-0|00345945-	[0**.***.273-08]Maria Jaira da Silva	02.14.00	13	2.059	33.90.36
180.038	29/06	28.002,50	29/06	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
180.039	29/06	45.858,38	30/06	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
180.040	29/06	8.915,50	30/06	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
180.041	29/06	77,98	29/06	11111.19.	03630	000008063	000|00000-0|00000000-	[06.734.016/0001-04]Jaicos Cartorio do 1º Oficio	02.04.00	15	2.022	33.90.39
181.007	30/06	4.640,48	30/06	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
181.019	30/06	1.586,50	30/06	11111.19.	00639	574432324	104|02712-0|CONTA:086	[7**.***.108-34]Jose Antonio Bezerra	02.04.00	15	2.023	33.90.36
181.019	30/06	83,50	30/06	21882.01.08	99999	999999999	01-ISS					
181.020	30/06	785,70	30/06	11111.19.	03630	000009170	001|02203-9|00030768-	[0**.***.909-08]Vanessa Paiano Machado de Araujo	02.07.00	12	2.044	33.90.36
181.020	30/06	24,30	30/06	21882.01.08	99999	999999999	01-ISS					
181.021	30/06	1.045,00	30/06	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36
181.021	30/06	55,00	30/06	21882.01.08	99999	999999999	01-ISS					
181.022	30/06	798,08	30/06	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.02.00	04	2.005	33.90.30
181.022	30/06	1,92	30/06	21882.01.04	99999	999999999	02-IRRF					
181.023	30/06	2.910,00	30/06	11111.19.	03630	000009170	000|00000-0|00000000-	[3**.***.673-91]Lidio Luis de Brito	02.02.00	04	2.005	33.90.36
181.023	30/06	90,00	30/06	21882.01.08	99999	999999999	01-ISS					
181.024	30/06	14.066,16	30/06	11111.19.	03630	000103562	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
181.024	30/06	33,84	30/06	21882.01.04	99999	999999999	02-IRRF					
181.025	30/06	13.901,20	30/06	11111.19.	03630	000103562	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
181.026	30/06	11.602,69	30/06	11111.20.	03630	000012925	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	25	2.030	33.90.30
181.027	30/06	279,30	30/06	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.133-73]Andrea Tereza dos Santos	02.07.00	12	2.044	33.90.36
181.027	30/06	14,70	30/06	21882.01.08	99999	999999999	01-ISS					
181.028	30/06	10.301,36	30/06	11111.19.	03350	000006956	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.023	33.90.30
181.029	30/06	880,00	30/06	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
181.049	30/06	4.965,96	30/06	11111.19.	03630	000008409	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
181.050	30/06	3.200,00	30/06	11111.19.	03630	000008409	000|04272-0|00141112-	[58.470.288/0001-48]58.470.288 Jardel Deivison Si	02.02.00	04	2.005	33.90.39
181.051	30/06	6.000,00	30/06	11111.19.	03630	000008409	000|00000-0|00000000-	[01.917.953/0001-81]Freitas e Oliveira LTDA	02.04.00	15	2.022	33.90.39
181.052	30/06	2.000,00	30/06	11111.19.	03630	000008409	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.07.00	12	2.044	33.90.39
181.053	30/06	2.000,00	30/06	11111.19.	03630	000008409	000|03507-6|00057562-	[60.139.502/0001-20]60.139.502 Jayra Marques Viei	02.02.00	04	2.005	33.90.39
181.054	30/06	3.000,00	30/06	11111.19.	03630	000008409	000|00000-0|00000000-	[29.457.811/0001-06]Mariana C. Veloso	02.02.00	04	2.005	33.90.39
181.055	30/06	3.150,00	30/06	11111.19.	03630	000008409	001|01364-1|00028560-	[49.503.425/0001-02]Carlos Ramon Gomes Luz Socied	02.13.00	18	2.042	33.90.39
181.056	30/06	523,03	30/06	11111.19.	03630	000008409	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.00	12	2.044	33.90.39
181.058	30/06	9,65	30/06	11111.19.	03630	000283143	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
181.059	30/06	4.500,00	30/06	11111.19.	03630	000103560	000|00000-0|00000000-	[0**.***.193-55]Juciara de Alencar Silva	02.07.00	27	2.062	33.90.30
181.060	30/06	3.858,19	30/06	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
181.060	30/06	328,12	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.061	30/06	9.277,68	30/06	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
181.061	30/06	22,32	30/06	21882.01.04	99999	999999999	02-IRRF					
181.062	30/06	13.200,45	30/06	11111.19.	03630	000103560	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.02.00	04	1.006	44.90.52
181.063	30/06	3.166,04	30/06	11111.19.	03630	000103560	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
181.064	30/06	121,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
		2.620.532,60		*** Quantidade Fundo		423						

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
153.002	02/06	9,60	02/06	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
161.001	10/06	5.000,00	19/06	11111.19.	03630	000006733	001|03350-2|00036628-	[64.446.601/0001-05]64.446.601 Paulo Victor Silva	01.01.00	01	2.001	33.90.39
166.001	15/06	606,00	19/06	11111.19.	03630	000006733	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
168.003	17/06	5.500,00	19/06	11111.19.	03630	000006733	104|03832-0|00009837-	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
168.004	17/06	4.000,00	19/06	11111.19.	03630	000006733	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
169.002	18/06	3.000,00	19/06	11111.19.	03630	000006733	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
169.003	18/06	7.600,00	19/06	11111.19.	03630	000006733	001|03350-2|00000998-	[44.754.419/0001-04]Denilson Lopes de Sousa 79584	01.01.00	01	2.001	33.90.39
170.001	19/06	28.693,10	19/06	11111.19.	03630	000006733		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
170.001	19/06	3.224,34	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.001	19/06	2.862,56	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.002	19/06	4.025,27	19/06	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
170.002	19/06	546,79	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.002	19/06	1.157,06	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.003	19/06	3.736,42	19/06	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
170.003	19/06	316,08	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.004	19/06	7.655,91	19/06	11111.19.	03630	000006733	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
170.005	19/06	1.539,95	19/06	11111.19.	03630	000006733	000|01606-3|45234207-	[0**.***.153-09]Ivana Barbara dos Santos Policarp	01.01.00	01	2.001	33.90.36
170.005	19/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
170.006	19/06	2.358,07	19/06	11111.19.	03630	000006733	104|00639-6|CONTA:007	[0**.***.853-48]Devan João da Silva	01.01.00	01	2.001	33.90.36
170.006	19/06	72,93	19/06	21882.01.08	99999	999999999	01-ISS					
170.007	19/06	2.000,00	19/06	11111.19.	03630	000006733	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	01.01.00	01	2.001	33.90.39
170.008	19/06	2.000,00	19/06	11111.19.	03630	000006733	260|00000-1|CONTA:008	[58.269.050/0001-59]58.269.050 Vinicius Vitor Sua	01.01.00	01	2.001	33.90.39
170.009	19/06	2.200,00	19/06	11111.19.	03630	000006733	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	01.01.00	01	2.001	33.90.39
170.010	19/06	6.500,00	19/06	11111.19.	03630	000006733	000|03630-7|00014748-	[57.092.854/0001-62]Felipe Fernandes Sociedade In	01.01.00	01	2.001	33.90.39
170.011	19/06	3.474,00	19/06	11111.19.	03630	000006733	001|03350-2|00007305-	[00.854.665/0001-62]Manoel Dantas Neiva ME	01.01.00	01	2.001	33.90.30
170.012	19/06	1.000,00	19/06	11111.19.	03630	000006733	001|03350-2|00022628-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	01.01.00	01	2.001	33.90.30
170.013	19/06	3.000,00	19/06	11111.19.	03630	000006733	000|00000-0|00000000-	[53.667.699/0001-04]53.667.699 Jose Ricardo Arrai	01.01.00	01	2.001	33.90.39
170.014	19/06	132,70	19/06	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
173.001	22/06	279,90	22/06	11111.19.	03630	000006733	CNPJ:14441883000180	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	01.01.00	01	2.001	33.90.39
173.002	22/06	3.600,00	24/06	11111.19.	03630	000006733	000|00000-0|00000000-	[62.814.663/0001-05]62.814.663 Agnaldo Abelardo d	01.01.00	01	2.001	33.90.39
173.003	22/06	19,52	22/06	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
174.001	23/06	13,27	23/06	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
175.004	24/06	9,76	24/06	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
		106.214,28		*** Quantidade Fundo	33							

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.003	02/01	1,44	02/06	11111.19.	03630	000010004	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
002.003	02/01	2,70	03/06	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	11,20	08/06	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	39,81	09/06	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	11,20	10/06	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	29,84	16/06	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	13,27	17/06	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	26/06	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	39,82	30/06	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	52,31	01/06	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	40,89	02/06	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	11,20	10/06	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	16/06	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	17/06	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	18/06	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	11,20	22/06	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	23/06	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	16,15	26/06	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	126,10	30/06	11111.19.	03630	000007560	000|00000-0|00000000-					
149.038	29/05	32.200,00	15/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
149.039	29/05	4.802,03	01/06	11111.19.	03630	000007560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.11.00	10	2.083	33.90.30
149.046	29/05	838,40	01/06	11111.19.	03630	000007560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.11.00	10	2.083	33.90.30
149.047	29/05	1.392,30	03/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
149.048	29/05	4.940,61	17/06	11111.20.	00639	575847595	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
149.049	29/05	2.717,12	17/06	11111.20.	00639	574036122	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
149.050	29/05	20.223,88	17/06	11111.19.	03630	000007560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.083	31.90.13
149.050	29/05	67,54	17/06	11381.08.	77777	777777777	000|00000-0|00000000-					
149.051	29/05	30.525,23	17/06	11111.20.	00639	575847585	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
149.052	29/05	677,25	03/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.04
149.053	29/05	17.714,78	15/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
149.054	29/05	1.499,43	08/06	11111.20.	00639	575847585		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.089	31.90.11
149.055	29/05	1.590,72	05/06	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
149.056	29/05	6.715,83	05/06	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
149.057	29/05	8.664,01	05/06	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
149.058	29/05	7.630,96	05/06	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
149.059	29/05	8.892,38	09/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
152.006	01/06	1.343,65	03/06	11111.19.	03630	000007560	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
152.007	01/06	534,00	03/06	11111.19.	03630	000007560	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
152.008	01/06	416,30	03/06	11111.19.	03630	000007560	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
152.009	01/06	450,00	03/06	11111.19.	03630	000007560	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
152.010	01/06	521,15	03/06	11111.19.	03630	000007560	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
152.011	01/06	4.970,00	01/06	11111.19.	03630	000007560	104|00639-6|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.11.00	10	2.083	33.90.39
152.012	01/06	2.090,00	01/06	11111.19.	03630	000007560	001|00254-2|CONTA:005	[6**.***.403-34]Ana Maria da Silva	02.11.00	10	2.083	33.90.36
152.012	01/06	110,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.013	01/06	444,80	05/06	11111.19.	03630	000010004	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.11.00	10	2.083	33.90.30
152.023	01/06	150,00	01/06	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
153.002	02/06	300,00	03/06	11111.19.	03630	000007560	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
153.003	02/06	959,84	03/06	11111.19.	03630	000007560	001|00254-2|00093833-	[04.020.728/0001-36]Mundao dos Importados LTDA.	02.11.00	10	2.083	33.90.30
153.004	02/06	1.900,00	02/06	11111.19.	03630	000007560	104|00639-0|CONTA:078	[0**.***.493-82]Laismeire Lidia de Jesus Araujo	02.11.00	10	2.083	33.90.36
153.004	02/06	100,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.005	02/06	700,00	02/06	11111.20.	00639	575847585	000|00000-0|00000000-	[0**.***.323-90]Isaque Antonio de Almeida	02.11.00	10	2.085	33.90.36
153.006	02/06	7.250,00	03/06	11111.20.	00639	575847585	237|00937-0|00090347-	[48.935.113/0001-05]Marcos Antonio Bezerra Neto	02.11.00	10	2.085	33.90.39
153.007	02/06	2.000,00	03/06	11111.19.	03630	000010004	001|00096-5|00079174-	[60.468.676/0001-36]Romao B de Sousa	02.11.00	10	2.083	33.90.39
153.008	02/06	7.400,00	02/06	11111.19.	03630	000010004	001|03350-2|00030595-	[51.490.626/0001-64]JH Bezerra Clinica Medica LTD	02.11.00	10	2.083	33.90.39
153.009	02/06	8.973,42	09/06	11111.20.	00639	574036133	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.11.00	10	2.085	33.90.30
153.018	02/06	150,00	02/06	11111.19.	03630	000010004	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
154.001	03/06	300,00	03/06	11111.19.	03630	000007560	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
154.002	03/06	240,00	03/06	11111.20.	00639	575847585	237|00937-0|00974145-	[3**.***.568-24]Maria do Socorro Reinaldo de Sale	02.11.00	10	2.085	33.90.36
154.003	03/06	11.020,00	09/06	11111.19.	03630	000010004	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.11.00	10	2.083	33.90.39
154.004	03/06	2.847,31	05/06	11111.19.	03630	000010004	000|00000-0|00000000-	[40.137.316/0001-44]Centro Imagem de Picos Radiol	02.11.00	10	2.083	33.90.39
154.013	03/06	280,00	03/06	11111.19.	03630	000010004	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.11.00	10	2.083	33.90.36
154.014	03/06	150,00	03/06	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
154.015	03/06	150,00	03/06	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
156.003	05/06	150,00	05/06	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
159.001	08/06	4.661,50	10/06	11111.19.	03630	000007560	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.11.00	10	2.083	33.90.30
159.002	08/06	4.200,43	09/06	11111.20.	00639	575847585	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.085	33.90.39
159.003	08/06	15.000,00	09/06	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
159.004	08/06	21.000,00	09/06	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
159.005	08/06	21.300,00	09/06	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
159.006	08/06	9.700,00	09/06	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
159.007	08/06	5.666,00	08/06	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
159.008	08/06	5.666,00	08/06	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
159.009	08/06	6.616,00	08/06	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
159.018	08/06	100,00	08/06	11111.19.	03630	000010004	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
160.001	09/06	9.157,20	10/06	11111.20.	00639	574036133	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.085	33.90.30
160.002	09/06	8.225,55	10/06	11111.20.	00639	574036133	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.085	33.90.30
160.003	09/06	9.934,50	10/06	11111.20.	00639	574036133	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.085	33.90.30
160.004	09/06	9.669,05	10/06	11111.20.	00639	574036133	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.085	33.90.30
160.005	09/06	16.479,23	09/06	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
160.005	09/06	200,15	09/06	21882.01.04	99999	999999999	02-IRRF					
160.006	09/06	13.720,76	09/06	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
160.006	09/06	166,65	09/06	21882.01.04	99999	999999999	02-IRRF					
160.007	09/06	11.296,99	09/06	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
160.007	09/06	137,21	09/06	21882.01.04	99999	999999999	02-IRRF					
160.024	09/06	150,00	09/06	11111.20.	00639	575847585	000|00639-0|00017650-	[0**.***.083-83]Justina Maria de Jesus Moura	02.11.00	10	2.085	33.90.14
160.025	09/06	150,00	09/06	11111.19.	03630	000010004	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
161.005	10/06	4.038,50	11/06	11111.19.	03630	000007560	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.11.00	10	2.083	33.90.39
161.006	10/06	10.752,72	11/06	11111.19.	03630	000007560	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.11.00	10	2.083	33.90.30
161.007	10/06	250,00	10/06	11111.19.	03630	000007560	000|00000-0|00000000-	[08.454.313/0001-21]Hospital de Olhos e Fisiotera	02.11.00	10	2.083	33.90.39
161.008	10/06	6.340,69	10/06	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
161.008	10/06	15,25	10/06	21882.01.04	99999	999999999	02-IRRF					
161.009	10/06	6.000,00	10/06	11111.19.	03630	000007560	001|00254-2|00083890-	[46.312.291/0001-54]H J Bezerra LTDA	02.11.00	10	2.083	33.90.39
161.010	10/06	6.444,06	10/06	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
161.021	10/06	14.727,69	23/06	11111.20.	00639	573026222	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.30
161.021	10/06	178,87	10/06	21882.01.04	99999	999999999	02-IRRF					
161.022	10/06	5.419,22	23/06	11111.20.	00639	573026222	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.30
161.022	10/06	65,82	10/06	21882.01.04	99999	999999999	02-IRRF					
161.023	10/06	8.970,32	23/06	11111.20.	00639	575847585	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.39
161.036	10/06	150,00	10/06	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
162.004	11/06	120.239,66	15/06	11111.20.	00639	569575138	000|00000-0|00000000-	[24.033.613/0001-93]Viatur Tranportes Locaçoes e	02.11.00	10	2.085	44.90.52
162.005	11/06	6.476,36	11/06	11111.19.	03630	000007560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.083	33.90.39
163.002	12/06	120.239,66	16/06	11111.20.	00639	569575138	000|00000-0|00000000-	[24.033.613/0001-93]Viatur Tranportes Locaçoes e	02.11.00	10	2.085	44.90.52
163.003	12/06	63.128,60	16/06	11111.20.	00639	569575138	000|00000-0|00000000-	[24.033.613/0001-93]Viatur Tranportes Locaçoes e	02.11.00	10	2.085	44.90.52
163.004	12/06	57.111,06	16/06	11111.19.	03630	000010004	000|00000-0|00000000-	[24.033.613/0001-93]Viatur Tranportes Locaçoes e	02.11.00	10	1.058	44.90.52
163.010	12/06	150,00	12/06	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
166.001	15/06	10.000,00	16/06	11111.19.	03630	000007560	001|00254-2|00089298-	[52.992.359/0001-96]Priscilla Bezerra Moura	02.11.00	10	2.083	33.90.39
166.002	15/06	9.766,13	15/06	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
166.002	15/06	118,62	15/06	21882.01.04	99999	999999999	02-IRRF					
166.003	15/06	9.991,55	15/06	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
166.003	15/06	121,35	15/06	21882.01.04	99999	999999999	02-IRRF					
166.004	15/06	12.011,36	15/06	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
166.004	15/06	145,89	15/06	21882.01.04	99999	999999999	02-IRRF					
166.005	15/06	13.479,68	15/06	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
166.005	15/06	163,72	15/06	21882.01.04	99999	999999999	02-IRRF					
166.006	15/06	5.880,03	16/06	11111.20.	00639	574036133	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.00	10	2.085	33.90.30
166.020	15/06	1.290,00	15/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.122	31.90.11
166.021	15/06	150,00	15/06	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
167.002	16/06	9.700,00	16/06	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
167.003	16/06	342,00	16/06	11111.19.	03630	000010004	000|00639-0|00114008-	[3**.***.953-49]Antonia Reinaldo de Sales	02.11.00	10	2.083	33.90.36
167.003	16/06	18,00	16/06	21882.01.08	99999	999999999	01-ISS					
167.004	16/06	6.469,42	16/06	11111.20.	00639	574036133	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.11.00	10	2.085	33.90.30
167.008	16/06	150,00	16/06	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
168.001	17/06	8.332,85	19/06	11111.20.	00639	575847585	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.00	10	2.085	33.90.39
168.007	17/06	150,00	17/06	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
168.008	17/06	150,00	17/06	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
169.001	18/06	1.700,00	19/06	11111.19.	03630	000007560	001|00254-2|00065679-	[0**.***.263-61]Mariana dos Anjos Sousa	02.11.00	10	2.083	33.90.36
169.005	18/06	100,00	18/06	11111.19.	03630	000007560	000|00000-0|00000000-	[9**.***.313-20]Josemeire Maria Alves	02.11.00	10	2.083	33.90.14
169.006	18/06	150,00	18/06	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
170.003	19/06	6.134,80	19/06	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
170.003	19/06	14,76	19/06	21882.01.04	99999	999999999	02-IRRF					
170.004	19/06	6.750,44	19/06	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
173.005	22/06	6.416,66	23/06	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
173.006	22/06	5.666,00	23/06	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
173.007	22/06	5.816,00	23/06	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
173.008	22/06	2.175,00	30/06	11111.19.	03630	000007560	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.11.00	10	2.083	33.90.30
173.010	22/06	150,00	22/06	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
173.011	22/06	150,00	22/06	11111.19.	03630	000007560	033|00303-0|01046228-	[0**.***.453-63]Valdirene Maria Bezerra	02.11.00	10	2.083	33.90.14
174.002	23/06	10.000,00	30/06	11111.20.	00639	575847585	104|07235-0|CONTA:057	[61.631.787/0001-84]J C de Almeida	02.11.00	10	2.085	33.90.39
174.004	23/06	150,00	23/06	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
175.011	24/06	580,00	30/06	11111.19.	03630	000007560	001|00254-2|00079966-	[44.133.286/0001-59]Tamires Paz de Sousa	02.11.00	10	2.083	33.90.39
175.012	24/06	620,00	30/06	11111.19.	03630	000007560	001|00254-2|00079966-	[44.133.286/0001-59]Tamires Paz de Sousa	02.11.00	10	2.083	33.90.39
175.015	24/06	150,00	24/06	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.263-99]James Nicolau Bezerra Sousa	02.11.00	10	2.083	33.90.14

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
175.016	24/06	250,00	24/06	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
175.017	24/06	150,00	24/06	11111.19.	03630	000007560	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
175.018	24/06	150,00	24/06	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
176.005	25/06	4.000,00	30/06	11111.20.	00639	575847585	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.00	10	2.085	33.90.39
177.010	26/06	17.993,16	26/06	11111.19.	03630	000010004		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
177.010	26/06	1.458,84	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.011	26/06	1.794,50	26/06	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.11.00	10	2.083	33.90.36
177.011	26/06	55,50	26/06	21882.01.08	99999	999999999	01-ISS					
177.012	26/06	300,00	26/06	11111.19.	03630	000007560	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.083	33.90.30
177.013	26/06	285,00	26/06	11111.19.	03630	000007560	000|00000-0|00000000-	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.11.00	10	2.083	33.90.39
177.014	26/06	32.760,49	26/06	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
177.014	26/06	3.795,30	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.014	26/06	3.911,47	26/06	21882.01.04	99999	999999999	02-IRRF					
177.015	26/06	5.959,53	26/06	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
177.015	26/06	509,22	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.016	26/06	38.280,33	26/06	11111.19.	03630	000007560		Folha de Pagamento - Contrapartida	02.11.00	10	2.083	31.90.11
177.016	26/06	3.270,50	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.016	26/06	1.008,10	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.017	26/06	2.640,57	26/06	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
177.017	26/06	234,43	26/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
177.023	26/06	150,00	26/06	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
177.024	26/06	150,00	26/06	11111.19.	03630	000007560	104|00639-0|00122814-	[0**.***.063-56]Maria Geane da Silva	02.11.00	10	2.083	33.90.14
180.004	29/06	1.804,83	30/06	11111.19.	03630	000007560	001|03350-2|00026165-	[18.343.396/0001-35]Josiel de Sousa SA	02.11.00	10	2.083	33.90.30
180.005	29/06	886,00	30/06	11111.19.	03630	000007560	000|00000-0|00000000-	[49.274.972/0001-63]Carlos Patrick B de Araujo	02.11.00	10	2.083	33.90.30
180.006	29/06	4.863,00	30/06	11111.19.	03630	000007560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.11.00	10	2.083	33.90.39
180.007	29/06	12.585,50	29/06	11111.20.	00639	574036122		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
180.007	29/06	1.030,90	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.008	29/06	5.997,72	29/06	11111.20.	00639	574036122		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
180.008	29/06	486,28	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.009	29/06	4.498,29	29/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
180.009	29/06	364,71	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.010	29/06	9.035,12	29/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
180.010	29/06	4.101,30	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.010	29/06	1.086,78	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.011	29/06	15.684,34	29/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
180.011	29/06	1.638,55	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.011	29/06	155,06	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.011	29/06	2.042,73	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.011	29/06	143,07	29/06	21882.01.04	99999	999999999	02-IRRF					
180.012	29/06	33.364,75	29/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
180.012	29/06	3.081,15	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.012	29/06	4.239,10	29/06	21882.01.04	99999	999999999	02-IRRF					
180.013	29/06	8.105,28	29/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
180.013	29/06	694,72	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.014	29/06	5.144,64	29/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
180.014	29/06	455,36	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.015	29/06	12.146,12	29/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
180.015	29/06	906,71	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.015	29/06	519,22	29/06	21882.01.04	99999	999999999	02-IRRF					
180.016	29/06	10.373,60	29/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
180.016	29/06	1.498,09	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.016	29/06	1.111,74	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.016	29/06	1.180,13	29/06	21882.01.04	99999	999999999	02-IRRF					
180.017	29/06	2.595,13	29/06	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.095	31.90.11
180.017	29/06	505,01	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.017	29/06	52,51	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.017	29/06	2.008,37	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.017	29/06	89,83	29/06	21882.01.04	09999	999999999	02-IRRF					
180.032	29/06	150,00	29/06	11111.19.	03630	000010004	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
180.033	29/06	300,00	29/06	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.043-40]Alcileide Ananias de SA	02.11.00	10	2.083	33.90.14
180.034	29/06	500,00	29/06	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.263-99]James Nicolau Bezerra Sousa	02.11.00	10	2.083	33.90.14
181.009	30/06	7.025,62	30/06	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
181.010	30/06	9.700,00	30/06	11111.19.	03630	000007560	001|00254-2|00012070-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
181.011	30/06	226,50	30/06	11111.19.	03630	000007560	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.083	33.90.39
181.012	30/06	8.860,00	30/06	11111.19.	03630	000007560	104|00639-6|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.11.00	10	2.083	33.90.39
181.013	30/06	7.400,00	30/06	11111.19.	03630	000007560	001|03350-2|00030595-	[51.490.626/0001-64]JH Bezerra Clinica Medica LTD	02.11.00	10	2.083	33.90.39
181.014	30/06	2.000,00	30/06	11111.19.	03630	000007560	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.11.00	10	2.083	33.90.39
181.015	30/06	5.574,38	30/06	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
181.016	30/06	1.539,95	30/06	11111.19.	03630	000007560	323|00001-0|CONTA:636	[0**.***.773-10]Luana Thalia da Silva Brito	02.11.00	10	2.083	33.90.36
181.016	30/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
181.017	30/06	1.539,95	30/06	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.373-90]Maria Girlene de Jesus Santos Sao	02.11.00	10	2.083	33.90.36

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.017	30/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
181.018	30/06	19.827,00	30/06	11111.20.	00639	575847585	000|00000-0|00000000-	[18.451.961/0001-88]Leonardo de Sousa Rocha - ME	02.11.00	10	2.085	33.90.39
181.035	30/06	365,36	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
181.036	30/06	121,57	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.089	31.90.11
181.037	30/06	227,46	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
181.038	30/06	562,43	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
181.039	30/06	1.103,62	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
181.039	30/06	877,38	30/06	21882.01.04	99999	999999999	02-IRRF					
181.040	30/06	800,43	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
181.044	30/06	5.713,98	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
181.044	30/06	566,35	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.044	30/06	5.874,78	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.044	30/06	2.034,37	30/06	21882.01.04	09999	999999999	02-IRRF					
181.057	30/06	150,00	30/06	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
		1.303.251,36		*** Quantidade Fundo		227						

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	23,23	30/06	11111.20.	03630	000011776	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.106	33.90.39
002.002	02/01	6,64	30/06	11111.20.	03630	000011186	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.026	33.90.39
034.019	03/02	9,76	08/06	11111.19.	03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
034.019	03/02	13,27	26/06	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	79,65	30/06	11111.19.	03630	000008782	000|00000-0|00000000-					
149.041	29/05	8.111,92	17/06	11111.19.	03630	000008782	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
149.041	29/05	405,24	17/06	11381.08.	77777	777777777	000|00000-0|00000000-					
149.042	29/05	1.162,39	17/06	11111.20.	03630	000011186	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.026	31.90.13
149.043	29/05	2.051,27	17/06	11111.20.	03630	000011776	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.106	31.90.13
152.001	01/06	550,00	01/06	11111.20.	03630	000015679	104|03046-0|CONTA:075	[2**.***.673-04]Jose Angelo da Silva	02.12.00	08	2.123	33.90.36
152.002	01/06	500,00	01/06	11111.20.	03630	000015679	104|00639-4|00137699-	[5**.***.673-87]Joao Israel da Silva	02.12.00	08	2.109	33.90.36
152.003	01/06	850,00	01/06	11111.20.	03630	000011186	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.105	33.90.36
152.004	01/06	400,00	01/06	11111.20.	03630	000011776	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.106	33.90.36
153.001	02/06	500,00	02/06	11111.19.	03630	000008782	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.098	33.90.36
156.001	05/06	3.104,00	05/06	11111.19.	03630	000008782	260|00001-0|CONTA:004	[4**.***.788-96]Elivelton Henrique da Silva	02.12.00	08	2.098	33.90.36
156.001	05/06	96,00	05/06	21882.01.08	99999	999999999	01-ISS					
159.013	08/06	2.303,00	09/06	11111.20.	03630	000015679	000|00000-0|00000000-	[0**.***.253-19]Paula Mara Oliveira Pereira	02.12.00	08	2.109	33.90.30
161.001	10/06	5.230,00	11/06	11111.20.	03630	000015679	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.123	33.90.30
162.001	11/06	1.200,00	11/06	11111.20.	03630	000015679	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.12.00	08	2.123	33.90.36
162.002	11/06	1.292,00	11/06	11111.20.	03630	000015679	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.12.00	08	2.123	33.90.36
162.002	11/06	68,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.003	11/06	1.064,62	11/06	11111.19.	03630	000008782	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.00	08	2.098	33.90.39
163.009	12/06	300,00	12/06	11111.20.	03630	000014268	000|00000-0|00000000-	[4**.***.813-34]Francisco Aureliano do Nascimento	02.12.00	08	2.137	33.90.36
174.001	23/06	500,00	23/06	11111.20.	03630	000015679	000|00000-0|00000000-	[0**.***.713-58]Maria Alzira Bezerra Silva	02.12.00	08	2.123	33.90.36
175.001	24/06	4.507,80	26/06	11111.20.	03630	000014269	000|00000-0|00000000-	[14.477.987/0001-44]Maria Dalci de Jesus Paiva Le	02.12.00	08	2.108	33.90.32
175.002	24/06	2.467,14	29/06	11111.20.	03630	000015679	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.12.00	08	2.123	33.90.30
175.003	24/06	5.755,50	29/06	11111.20.	03630	000015679	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.12.00	08	2.123	33.90.30
177.001	26/06	11.022,90	26/06	11111.20.	03630	000011776		Folha de Pagamento - Social	02.12.00	08	2.106	31.90.04
177.001	26/06	903,10	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.002	26/06	6.101,62	26/06	11111.20.	03630	000011186		Folha de Pagamento - Social	02.12.00	08	2.026	31.90.11
177.002	26/06	578,81	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.003	26/06	7.213,45	26/06	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.103	31.90.11
177.003	26/06	891,55	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.004	26/06	12.521,48	26/06	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
177.004	26/06	1.173,39	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.004	26/06	1.775,99	26/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
177.005	26/06	2.640,57	26/06	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
177.005	26/06	234,43	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.006	26/06	3.517,31	26/06	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
177.006	26/06	287,73	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.007	26/06	6.641,96	26/06	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
177.007	26/06	581,97	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.008	26/06	7.497,15	26/06	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.04
177.008	26/06	607,85	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.001	29/06	1.612,00	30/06	11111.19.	03630	000008782	260|00001-0|CONTA:001	[49.820.652/0001-61]49.820.652 Maria Clara Dias S	02.12.00	08	2.098	33.90.39
180.002	29/06	1.621,00	30/06	11111.19.	03630	000008782	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.12.00	08	2.098	33.90.39
180.030	29/06	250,00	29/06	11111.19.	03630	000008782	000|03350-2|00024344-	[0**.***.533-00]Antonia Maiara da Costa	02.12.00	08	2.098	33.90.14
181.001	30/06	6.790,00	30/06	11111.20.	03630	000011182	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.105	33.90.30
181.002	30/06	7.009,99	30/06	11111.20.	03630	000015679	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.12.00	08	2.123	33.90.39
181.003	30/06	101,40	30/06	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
		124.127,08		*** Quantidade Fundo	50							

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.044	29/05	29.342,80	17/06	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.063	31.90.13
149.045	29/05	129.949,70	17/06	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.016	31.90.13
149.045	29/05	675,40	17/06	11381.08.	77777	777777777	000|00000-0|00000000-					
152.005	01/06	69.472,20	01/06	11111.20.	03630	000011883	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.10.00	12	2.145	33.90.39
161.002	10/06	6.085,36	10/06	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
161.002	10/06	14,64	10/06	21882.01.04	99999	999999999	02-IRRF					
161.003	10/06	6.185,12	10/06	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
161.003	10/06	14,88	10/06	21882.01.04	99999	999999999	02-IRRF					
161.004	10/06	7.247,25	12/06	11111.20.	03630	000011883	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.10.00	12	2.145	33.90.39
161.015	10/06	11.310,98	24/06	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
161.015	10/06	137,38	10/06	21882.01.04	99999	999999999	02-IRRF					
161.016	10/06	15.927,52	24/06	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
161.016	10/06	193,45	10/06	21882.01.04	99999	999999999	02-IRRF					
161.017	10/06	7.265,40	24/06	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.145	33.90.39
161.032	10/06	450,00	10/06	11111.20.	03630	000011883	001|03630-7|00007379-	[8**.***.303-04]Vanda Maria de Jesus SA	02.10.00	12	2.066	33.90.14
161.033	10/06	450,00	10/06	11111.20.	03630	000011883	000|00000-0|00000000-	[7**.***.403-44]Ana Clemilda Bezerra	02.10.00	12	2.066	33.90.14
161.034	10/06	450,00	10/06	11111.20.	03630	000011883	000|00254-2|00041922-	[0**.***.583-39]Nicole Bezerra de SA	02.10.00	12	2.066	33.90.14
161.035	10/06	750,00	10/06	11111.20.	03630	000011883	000|00000-0|00000000-	[4**.***.923-34]Eliciana Maria Bezerra Sousa	02.10.00	12	2.066	33.90.14
163.001	12/06	4.070,00	12/06	11111.20.	03630	000011883	000|00001-0|12341831-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.145	33.90.39
170.001	19/06	6.085,36	19/06	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
170.001	19/06	14,64	19/06	21882.01.04	99999	999999999	02-IRRF					
170.002	19/06	6.284,88	19/06	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
170.002	19/06	15,12	19/06	21882.01.04	99999	999999999	02-IRRF					
175.004	24/06	11.668,23	24/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.11
175.004	24/06	1.100,45	24/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
175.004	24/06	44,60	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.004	24/06	1.035,91	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.005	24/06	27.615,76	24/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.063	31.90.11
175.005	24/06	3.631,56	24/06	21882.01.04	99999	999999999	02-IRRF					
175.005	24/06	4.066,94	24/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
175.005	24/06	243,41	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.005	24/06	7.041,31	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.006	24/06	50.967,46	24/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
175.006	24/06	405,24	24/06	11381.08.	77777	777777777						
175.006	24/06	6.735,54	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.006	24/06	269,46	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.006	24/06	4.977,09	24/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
175.006	24/06	538,34	24/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
175.006	24/06	373,64	24/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
175.007	24/06	44.136,18	24/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
175.007	24/06	6.412,68	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.007	24/06	552,53	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.007	24/06	6.850,37	24/06	21882.01.04	99999	999999999	02-IRRF					
175.007	24/06	6.336,61	24/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
175.008	24/06	113.229,16	24/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
175.008	24/06	7.051,92	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.008	24/06	1.121,64	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.008	24/06	11.868,84	24/06	21882.01.04	99999	999999999	02-IRRF					
175.008	24/06	15.340,53	24/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
175.009	24/06	129.021,54	24/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.016	31.90.11
175.009	24/06	11.918,76	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
175.009	24/06	1.376,50	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.009	24/06	27.660,38	24/06	21882.01.04	99999	999999999	02-IRRF					
175.009	24/06	20.189,41	24/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
175.010	24/06	46.042,53	24/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.064	31.90.11
175.010	24/06	4.944,99	24/06	21882.01.04	99999	999999999	02-IRRF					
175.010	24/06	5.405,01	24/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
175.010	24/06	298,14	24/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
175.010	24/06	638,73	24/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.001	25/06	75.471,31	25/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
176.001	25/06	6.119,02	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.002	25/06	5.997,72	25/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
176.002	25/06	486,28	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.003	25/06	59.171,32	25/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.04
176.003	25/06	214,55	25/06	21882.01.04	99999	999999999	02-IRRF					
176.003	25/06	5.406,54	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.004	25/06	103.438,10	25/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
176.004	25/06	135,08	25/06	11381.08.	77777	777777777						
176.004	25/06	9.310,48	25/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
176.004	25/06	633,71	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.004	25/06	184,60	25/06	21882.01.04	99999	999999999	02-IRRF					

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.009	26/06	450,28	26/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
177.055	26/06	249,91	26/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.04
177.055	26/06	20,26	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.056	26/06	468,57	26/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.04
177.056	26/06	120,13	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
177.057	26/06	395,49	26/06	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.04
177.057	26/06	32,06	26/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
180.031	29/06	77.000,00	29/06	11111.20.	03630	000011883	000|00000-0|00000000-	[9**.***.703-82]Sergio Lopes Neto	02.10.00	12	1.012	44.90.61
181.004	30/06	5.985,60	30/06	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
181.004	30/06	14,40	30/06	21882.01.04	99999	999999999	02-IRRF					
181.005	30/06	6.185,12	30/06	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
181.005	30/06	14,88	30/06	21882.01.04	99999	999999999	02-IRRF					
181.006	30/06	13.909,52	30/06	11111.20.	03630	000011883	001|03350-2|00000000-	[00.854.665/0001-62]Manoel Dantas Neiva ME	02.10.00	12	2.065	33.90.30
		1.254.918,40		*** Quantidade Fundo		84						
		5.409.043,72		*** Quantidade total		817						

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ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68