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
084.037	25/03	7.560,00	19/06	11111.19.	03350	000103530	001|00254-2|00037869-	[11.830.645/0001-78]J.D.COMERCIO de Maquinas LTDA	02.05.00	17	2.027	33.90.39
099.020	09/04	3.780,00	19/06	11111.19.	03350	000103530	001|00254-2|00037869-	[11.830.645/0001-78]J.D.COMERCIO de Maquinas LTDA	02.05.00	17	2.027	33.90.39
106.014	16/04	380,00	01/06	11111.19.	03350	000103530	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.03.00	04	2.005	33.90.30
107.004	17/04	680,00	17/06	11111.19.	03350	000013010	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.03.00	04	2.005	33.90.30
114.014	24/04	4.860,00	19/06	11111.19.	03350	000103530	001|00254-2|00037869-	[11.830.645/0001-78]J.D.COMERCIO de Maquinas LTDA	02.05.00	17	2.027	33.90.39
114.017	24/04	750,00	01/06	11111.19.	03350	000103530	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.03.00	04	2.005	33.90.30
118.088	28/04	6.288,21	01/06	11111.19.	03350	000103530	001|00254-2|00009894-	[124.661.098-16]Osvaldo Marques da Silva	02.02.00	04	2.004	33.90.36
118.088	28/04	986,79	01/06	21882.01.04	99999	999999999	02-IRRF					
118.088	28/04	225,00	01/06	21882.01.08	99999	999999999	01-ISS					
125.057	05/05	3.161,64	10/06	11111.19.	03350	000103533	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
132.054	12/05	37.214,30	10/06	11111.19.	03350	000103530	001|00254-2|00077804-	[37.959.718/0001-10]Moura e Pacheco Construção e	02.08.00	26	2.041	33.90.39
132.054	12/05	466,15	10/06	21882.01.04	99999	999999999	02-IRRF					
132.054	12/05	1.165,37	10/06	21882.01.08	99999	999999999	01-ISS					
132.055	12/05	25.373,39	17/06	11111.19.	03350	000103530	001|00254-2|00077804-	[37.959.718/0001-10]Moura e Pacheco Construção e	02.08.00	26	2.041	33.90.39
132.055	12/05	317,83	17/06	21882.01.04	99999	999999999	02-IRRF					
132.055	12/05	794,57	17/06	21882.01.08	99999	999999999	01-ISS					
133.015	13/05	1.150,41	10/06	11111.19.	03350	000103533	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
139.037	19/05	1.733,70	18/06	11111.19.	03350	000103533	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
139.038	19/05	2.600,00	17/06	11111.19.	03350	000013010	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim	02.09.00	08	2.043	33.90.39
140.022	20/05	1.500,00	19/06	11111.19.	03350	000103530	001|00254-2|00051082-	[00.980.010/0001-30]R Costa & Borges LTDA - ME	02.03.00	24	2.009	33.90.39
140.023	20/05	2.000,00	22/06	11111.19.	03350	000103530	001|00403-0|02230372-	[42.416.542/0001-90]Rafaela Nogueira Barros Cipri	02.03.00	24	2.009	33.90.39
141.035	21/05	695,84	18/06	11111.19.	03350	000103533	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
141.036	21/05	3.800,00	18/06	11111.19.	03350	000103533	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.005	33.90.39
142.021	22/05	2.200,00	10/06	11111.19.	03350	000103530	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	10	2.038	33.90.39
142.023	22/05	5.000,00	03/06	11111.19.	03350	000013010	237|00937-0|01000668-	[60.648.511/0001-46]60.648.511 Jeann de Carvalho	02.03.00	24	2.009	33.90.39
145.037	25/05	3.925,26	18/06	11111.19.	03350	000103533	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
145.040	25/05	485,00	01/06	11111.19.	03350	000013010	104|00639-0|CONTA:085	[299.021.183-72]Elivaldo Leal Veloso	02.03.00	24	2.009	33.90.36
145.040	25/05	15,00	01/06	21882.01.08	99999	999999999	01-ISS					
145.041	25/05	1.572,37	01/06	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
145.041	25/05	48,63	01/06	21882.01.08	99999	999999999	01-ISS					
145.042	25/05	601,40	01/06	11111.19.	03350	000013010	260|00000-1|00044188-	[034.781.023-32]Antonia Maria dos Santos	02.03.00	04	2.005	33.90.36
145.042	25/05	18,60	01/06	21882.01.08	99999	999999999	01-ISS					
145.043	25/05	1.572,37	01/06	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
145.043	25/05	48,63	01/06	21882.01.08	99999	999999999	01-ISS					
145.044	25/05	1.572,37	01/06	11111.19.	03350	000103533	260|00000-1|35173657-	[904.840.023-68]Aldeneusa Mariana do Nascimento	02.03.00	04	2.005	33.90.36
145.044	25/05	48,63	01/06	21882.01.08	99999	999999999	01-ISS					
146.020	26/05	1.909,93	01/06	11111.19.	03350	000103530	104|00639-4|00061700-	[020.045.923-62]Jose Joziel da Silva	02.05.00	04	2.020	33.90.36
146.020	26/05	59,07	01/06	21882.01.08	99999	999999999	01-ISS					
146.021	26/05	2.187,35	01/06	11111.19.	03350	000103530	104|01606-0|00731640-	[021.595.323-12]Jose Aparecido dos Santos Moura	02.09.00	08	2.043	33.90.36
146.021	26/05	67,65	01/06	21882.01.08	99999	999999999	01-ISS					
146.022	26/05	1.572,37	01/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
146.022	26/05	48,63	01/06	21882.01.08	99999	999999999	01-ISS					
146.024	26/05	999,10	01/06	11111.19.	03350	000013010	001|00254-2|00059907-	[782.375.643-91]Francisco Wyllame Viana de Sousa	02.16.00	18	2.029	33.90.36
146.024	26/05	30,90	01/06	21882.01.08	99999	999999999	01-ISS					
146.025	26/05	1.851,73	01/06	11111.19.	03350	000013010	104|03880-0|00056877-	[048.573.843-02]Fernando Leal Veloso	02.05.00	25	2.031	33.90.36
146.025	26/05	57,27	01/06	21882.01.08	99999	999999999	01-ISS					
146.026	26/05	1.909,93	01/06	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
146.026	26/05	59,07	01/06	21882.01.08	99999	999999999	01-ISS					
146.027	26/05	100,88	01/06	11111.19.	03350	000013010	104|00639-4|00026602-	[024.070.823-70]Erivan Leal dos Santos	02.05.00	17	2.025	33.90.36
146.027	26/05	3,12	01/06	21882.01.08	99999	999999999	01-ISS					
146.028	26/05	1.909,93	01/06	11111.19.	03350	000013010	140|00001-0|CONTA:031	[877.143.883-15]Francisco Antonio de Moura	02.05.00	04	2.020	33.90.36
146.028	26/05	59,07	01/06	21882.01.08	99999	999999999	01-ISS					
146.029	26/05	1.003,95	01/06	11111.19.	03350	000103533	104|00639-6|00957145-	[019.211.633-99]Josenilson de Oliveira Carvalho	02.05.00	17	2.025	33.90.36
146.029	26/05	31,05	01/06	21882.01.08	99999	999999999	01-ISS					
147.032	27/05	1.186,70	19/06	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
147.033	27/05	2.300,00	17/06	11111.19.	03350	000013010	237|00937-7|00007779-	[22.317.794/0001-54]Ana Patricia de Sousa Rodrigu	02.03.00	24	2.009	33.90.39
147.034	27/05	1.050,00	17/06	11111.19.	03350	000013010	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.03.00	04	2.005	33.90.39
147.035	27/05	4.950,00	17/06	11111.19.	03350	000013010	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.02.00	04	2.004	33.90.39
147.036	27/05	8.000,00	10/06	11111.19.	03350	000103530	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.03.00	04	2.005	33.90.39
147.037	27/05	700,00	01/06	11111.19.	03350	000103530	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	02.03.00	04	2.005	33.90.39
147.038	27/05	3.242,00	01/06	11111.19.	03350	000103530	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.032	33.90.39
147.040	27/05	1.909,93	01/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
147.040	27/05	59,07	01/06	21882.01.08	99999	999999999	01-ISS					
147.042	27/05	1.572,37	01/06	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
147.042	27/05	48,63	01/06	21882.01.08	99999	999999999	01-ISS					
147.043	27/05	800,00	01/06	11111.19.	03350	000103533	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.03.00	04	2.005	33.90.36
147.043	27/05	24,74	01/06	21882.01.08	99999	999999999	01-ISS					
147.044	27/05	1.680,04	01/06	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
147.044	27/05	51,96	01/06	21882.01.08	99999	999999999	01-ISS					
148.057	28/05	10.625,00	10/06	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.03.00	04	2.005	33.90.39
148.058	28/05	1.630,00	01/06	11111.19.	03350	000103530	260|00000-1|CONTA:007	[66.232.781/0001-58]66.232.781 Ana Claudia de Mou	02.06.00	27	2.036	33.90.39

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
149.177	29/05	2.253,31	01/06	11111.19.	03350	000103530	001|04996-0|00020231-	[063.624.443-10]Léia Maria de Araujo	02.09.00	08	2.043	33.90.36
149.177	29/05	69,69	01/06	21882.01.08	99999	999999999	01-ISS					
149.178	29/05	1.618,47	18/06	11111.19.	03350	000103533	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
149.180	29/05	1.000,07	01/06	11111.19.	03350	000103530	260|00000-1|00082662-	[056.465.183-42]Iasmin da Silva Monteiro Alves	02.09.00	08	2.042	33.90.36
149.180	29/05	30,93	01/06	21882.01.08	99999	999999999	01-ISS					
149.181	29/05	8.009,25	10/06	11111.19.	03350	000103530	336|00000-1|40642775-	[61.460.989/0001-00]Charles Barbosa Lima Pereira	02.02.00	04	2.004	33.90.39
149.183	29/05	1.600,50	01/06	11111.19.	03350	000013010	104|00639-4|CONTA:008	[066.589.333-75]Francisco Marconio Alves de Sousa	02.03.00	04	2.005	33.90.36
149.183	29/05	49,50	01/06	21882.01.08	99999	999999999	01-ISS					
149.184	29/05	2.000,14	01/06	11111.19.	03350	000013010	104|00639-0|00029281-	[046.028.183-66]Francisco Ronie de Oliveira	02.03.00	24	2.009	33.90.36
149.184	29/05	61,86	01/06	21882.01.08	99999	999999999	01-ISS					
149.185	29/05	5.002,97	01/06	11111.19.	03350	000013010	536|00655-0|31298105-	[228.107.653-91]Dalton Jose de Oliveira	02.05.00	15	2.022	33.90.36
149.185	29/05	89,53	01/06	21882.01.04	99999	999999999	02-IRRF					
149.185	29/05	157,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.001	01/06	500,00	10/06	11111.02.	03350	000103502	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	01.01.00	01	2.001	33.90.39
152.020	01/06	92,12	01/06	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
152.028	01/06	340,50	23/06	11111.19.	03350	000013010	104|03832-6|00000078-	[11.238.358/0001-73]Zizuina Maria dos Santos	02.09.00	08	2.043	33.90.39
152.029	01/06	2.100,05	01/06	11111.19.	03350	000013010	033|02246-0|01039784-	[351.126.203-82]Edvan Luz	02.05.00	04	2.020	33.90.36
152.029	01/06	64,95	01/06	21882.01.08	99999	999999999	01-ISS					
152.033	01/06	2.991,18	01/06	11111.19.	03350	000103530	260|00000-1|CONTA:007	[052.685.963-65]Marianne Cunha de Sousa	02.03.00	04	2.005	33.90.36
152.033	01/06	92,51	01/06	21882.01.08	99999	999999999	01-ISS					
152.034	01/06	2.800,00	02/06	11111.19.	03350	000103530	237|00937-7|01010166-	[099.875.984-80]Jose Rinaldo Sousa Nunes	02.03.00	04	2.005	33.90.36
152.034	01/06	86,60	02/06	21882.01.08	99999	999999999	01-ISS					
152.035	01/06	999,10	02/06	11111.19.	03350	000103530	001|00254-2|00062265-	[010.589.123-13]Erinaldo Soares Viana	02.05.00	17	2.025	33.90.36
152.035	01/06	30,90	02/06	21882.01.08	99999	999999999	01-ISS					
152.036	01/06	999,10	02/06	11111.19.	03350	000103530	001|03350-2|00021884-	[065.044.733-66]Francisco Leandro de Moura Rocha	02.05.00	17	2.025	33.90.36
152.036	01/06	30,90	02/06	21882.01.08	99999	999999999	01-ISS					
152.037	01/06	1.600,50	02/06	11111.19.	03350	000103530	033|02246-0|01023287-	[342.434.453-20]Maria Ileni Veloso de Sousa	02.03.00	04	2.005	33.90.36
152.037	01/06	49,50	02/06	21882.01.08	99999	999999999	01-ISS					
152.038	01/06	1.600,50	02/06	11111.19.	03350	000103530	104|00639-0|CONTA:009	[052.722.293-39]Rayane Gonçalves de Assis	02.05.00	17	2.025	33.90.36
152.038	01/06	49,50	02/06	21882.01.08	99999	999999999	01-ISS					
152.039	01/06	999,10	02/06	11111.19.	03350	000103530	104|00639-0|CONTA:008	[924.693.453-91]Maria de Lourdes Bezerra de Sousa	02.05.00	17	2.025	33.90.36
152.039	01/06	30,90	02/06	21882.01.08	99999	999999999	01-ISS					
152.040	01/06	500,00	12/06	11111.19.	03350	000103530	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	02.03.00	04	2.005	33.90.39
152.041	01/06	2.000,00	02/06	11111.19.	03350	000103530	260|00000-1|CONTA:023	[06.089.699/0001-94]Francisco Givalci Alves Feito	02.03.00	24	2.009	33.90.39
152.042	01/06	4.449,30	10/06	11111.19.	03350	000103530	001|03350-2|00002250-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	02.05.00	04	2.020	33.90.30
152.042	01/06	10,70	10/06	21882.01.04	99999	999999999	02-IRRF					
152.043	01/06	211,44	19/06	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
152.044	01/06	1.302,43	19/06	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
152.045	01/06	106,16	01/06	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
152.046	01/06	56,36	01/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
152.049	01/06	1.000,00	01/06	11111.19.	03350	000006954	260|00000-1|77307662-	[43.052.566/0001-70]43.052.566 Alexandre Cacio da	02.05.00	25	2.031	33.90.39
153.006	02/06	135,65	02/06	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
153.012	02/06	9,66	02/06	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
153.016	02/06	776,00	03/06	11111.19.	03350	000103533	237|00937-7|00132217-	[835.321.613-20]Erivaldo Euclides de Lima	02.09.00	08	2.043	33.90.36
153.016	02/06	24,00	03/06	21882.01.08	99999	999999999	01-ISS					
153.017	02/06	340,00	02/06	11111.19.	03350	000103533	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
153.018	02/06	340,00	02/06	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
153.019	02/06	708,10	02/06	11111.19.	03350	000103530	001|03350-2|CONTA:171	[200.061.668-22]Edmilson Marcos de Sousa	02.06.00	13	2.034	33.90.36
153.019	02/06	21,90	02/06	21882.01.08	99999	999999999	01-ISS					
153.020	02/06	434,02	12/06	11111.19.	03350	000103530	237|00937-7|00088984-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.05.00	04	2.020	33.90.39
153.021	02/06	25,33	02/06	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
153.022	02/06	26,31	02/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
153.024	02/06	317,42	03/06	11111.19.	03350	000103533	001|03350-2|00016606-	[16.977.776/0001-04]Moura da Silva Ramos e Lima L	02.03.00	04	2.005	33.90.30
153.025	02/06	134.508,95	15/06	11111.20.	00639	574432383	001|07625-0|00000345-	[32.098.679/0001-90]W J Jesus Cavalcante LTDA	02.06.00	12	1.142	44.90.51
153.025	02/06	4.212,18	15/06	21882.01.08	99999	999999999	01-ISS					
153.025	02/06	1.684,87	15/06	21882.01.04	99999	999999999	02-IRRF					
154.058	03/06	410,00	05/06	11111.19.	03350	000103533	001|00254-2|00045666-	[08.060.167/0001-50]Francisco Antonio dos Santos	02.06.00	13	2.034	33.90.30
154.059	03/06	400,61	03/06	11111.19.	03350	000103533	104|00639-0|CONTA:007	[159.540.563-15]Pedro Idelfonso Brito	02.09.00	08	2.043	33.90.36
154.059	03/06	12,39	03/06	21882.01.08	99999	999999999	01-ISS					
154.060	03/06	147.494,14	08/06	11111.20.	00639	572748779	001|03350-2|00028116-	[46.054.699/0001-73]Miras Empreendimentos LTDA	02.06.00	27	1.044	44.90.51
154.060	03/06	2.246,10	08/06	21882.01.08	99999	999999999	01-ISS					
154.062	03/06	3.700,00	03/06	11111.19.	03350	000283145	323|00001-0|CONTA:684	[040.225.863-03]Thierry Lima de Jesus Almondes	02.06.00	27	2.036	33.90.36
154.063	03/06	3.984,60	10/06	11111.19.	03350	000103530	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.04.00	04	2.014	33.90.39
154.064	03/06	1.006,13	19/06	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
154.065	03/06	9,76	03/06	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
154.066	03/06	20,77	03/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
156.015	05/06	1.750,85	05/06	11111.19.	03350	000103657	001|00260-0|00558133-	[075.080.943-44]Jose Carlos de Sousa	02.04.00	04	2.014	33.90.36
156.015	05/06	54,15	05/06	21882.01.08	99999	999999999	01-ISS					
156.025	05/06	2.800,39	05/06	11111.19.	03350	000013010	260|00000-1|00045054-	[924.062.463-53]Maria Leonice da Conceição	02.09.00	08	2.042	33.90.36
156.025	05/06	86,61	05/06	21882.01.08	99999	999999999	01-ISS					
156.026	05/06	300,70	05/06	11111.19.	03350	000103533	104|03832-6|00136100-	[818.187.183-91]Antonio Jailson de Sousa	02.06.00	27	2.036	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
156.026	05/06	9,30	05/06	21882.01.08	99999	999999999	01-ISS					
156.027	05/06	150,35	05/06	11111.19.	03350	000103533	260|00000-1|70390114-	[098.404.133-84]Francisco Daniel do Nascimento	02.05.00	17	2.027	33.90.36
156.027	05/06	4,65	05/06	21882.01.08	99999	999999999	01-ISS					
156.028	05/06	1.950,00	19/06	11111.19.	03350	000103530	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.03.00	04	2.005	33.90.39
156.029	05/06	132,70	05/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
156.030	05/06	113,78	05/06	11111.19.	03350	000103657	001|03350-2|00016606-	[16.977.776/0001-04]Moura da Silva Ramos e Lima L	02.05.00	04	2.020	33.90.30
159.024	08/06	789,00	17/06	11111.19.	03350	000013010	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
159.025	08/06	980,00	18/06	11111.19.	03350	000103533	004|00086-0|00079162-	[34.389.901/0001-39]Francisco Valdemir de Assis 3	02.04.00	04	2.014	33.90.39
159.026	08/06	6.375,00	19/06	11111.19.	03350	000103530	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.06.00	12	2.032	33.90.30
159.027	08/06	9,76	08/06	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
159.028	08/06	9,76	08/06	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
159.029	08/06	5,39	08/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
160.001	09/06	4.000,00	10/06	11111.02.	03350	000103502	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
160.002	09/06	6.500,00	10/06	11111.02.	03350	000103502	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	01.01.00	01	2.001	33.90.39
160.003	09/06	5.300,00	10/06	11111.02.	03350	000103502	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
160.004	09/06	5.500,00	10/06	11111.02.	03350	000103502	104|03832-6|CONTA:983	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
160.028	09/06	872,00	09/06	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
160.029	09/06	872,00	09/06	11111.19.	03350	000103533	001|03350-2|00016913-	[035.885.193-94]Carlos Andre da Silva	02.03.00	04	2.005	33.90.14
160.030	09/06	872,00	09/06	11111.19.	03350	000103533	001|03350-2|00020996-	[032.898.233-42]Ismael de Matos Moura	02.04.00	04	2.013	33.90.14
160.033	09/06	6.912,40	10/06	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
160.033	09/06	16,62	10/06	21882.01.04	99999	999999999	02-IRRF					
160.034	09/06	6.807,51	10/06	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.06.00	12	2.032	33.90.30
160.034	09/06	16,37	10/06	21882.01.04	99999	999999999	02-IRRF					
160.035	09/06	2.730,02	10/06	11111.19.	03350	000103530	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
160.035	09/06	6,57	10/06	21882.01.04	99999	999999999	02-IRRF					
160.036	09/06	5.881,48	10/06	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
160.036	09/06	71,43	10/06	21882.01.04	99999	999999999	02-IRRF					
160.037	09/06	7.648,18	10/06	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
160.037	09/06	92,89	10/06	21882.01.04	99999	999999999	02-IRRF					
160.038	09/06	1.035,82	19/06	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
160.039	09/06	5.344,89	10/06	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.06.00	12	2.032	33.90.30
160.039	09/06	64,92	10/06	21882.01.04	99999	999999999	02-IRRF					
160.040	09/06	6.460,15	10/06	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
160.040	09/06	78,46	10/06	21882.01.04	99999	999999999	02-IRRF					
160.041	09/06	7.199,21	10/06	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.06.00	12	2.032	33.90.30
160.041	09/06	87,44	10/06	21882.01.04	99999	999999999	02-IRRF					
160.042	09/06	6.986,33	10/06	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
160.042	09/06	84,85	10/06	21882.01.04	99999	999999999	02-IRRF					
160.043	09/06	77.874,06	10/06	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.06.00	12	2.032	33.90.30
160.043	09/06	187,34	10/06	21882.01.04	99999	999999999	02-IRRF					
160.046	09/06	110.000,00	09/06	11111.20.	00639	573063011	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	10	2.038	33.90.39
161.001	10/06	44,89	10/06	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
161.002	10/06	3.700,00	10/06	11111.02.	03350	000103502	001|00254-2|00074523-	[58.617.257/0001-77]58.617.257 Jonas Mariano Leal	01.01.00	01	2.001	33.90.39
161.003	10/06	2.800,00	10/06	11111.02.	03350	000103502	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	01.01.00	01	2.001	33.90.39
161.004	10/06	4.717,11	10/06	11111.02.	03350	000103502	001|00254-2|00024573-	[002.363.443-07]Maria Jeane de Almondes Sousa	01.01.00	01	2.001	33.90.36
161.004	10/06	55.157,68	10/06	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.04.00	04	2.014	46.90.71
161.004	10/06	145,89	10/06	21882.01.08	99999	999999999	01-ISS	[002.363.443-07]Maria Jeane de Almondes Sousa	01.01.00	01	2.001	33.90.36
161.005	10/06	1.284,12	10/06	11111.02.	03350	000103502	004|00010-0|00040892-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	01.01.00	01	2.001	33.90.30
161.006	10/06	132,70	10/06	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
161.006	10/06	1.572,37	10/06	11111.02.	03350	000103502	104|00639-4|00074753-	[299.021.183-72]Elivaldo Leal Veloso	01.01.00	01	2.001	33.90.36
161.006	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.007	10/06	4.850,00	10/06	11111.02.	03350	000103502	001|03350-2|00029159-	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
161.007	10/06	8.000,00	10/06	11111.19.	03350	000103530	000|00000-0|00000000-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.03.00	24	2.009	33.90.39
161.007	10/06	150,00	10/06	21882.01.08	99999	999999999	01-ISS	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
161.008	10/06	236,65	10/06	11111.02.	03350	000103502	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
161.009	10/06	102,00	10/06	11111.02.	03350	000103502	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	01.01.00	01	2.001	33.90.30
161.010	10/06	495,85	10/06	11111.02.	03350	000103502	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	01.01.00	01	2.001	33.90.30
161.011	10/06	293,24	10/06	11111.02.	03350	000103502	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	01.01.00	01	2.001	33.90.30
161.023	10/06	587,01	10/06	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
161.028	10/06	823,29	10/06	11111.19.	03350	000103533	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
161.029	10/06	2.844,59	10/06	11111.19.	03350	000103533	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
161.030	10/06	2.604,45	10/06	11111.19.	03350	000103530	260|00000-1|00001137-	[425.743.538-03]Jose Francisco Leal Brito	02.08.00	26	2.041	33.90.36
161.030	10/06	80,55	10/06	21882.01.08	99999	999999999	01-ISS					
161.031	10/06	9.230,00	10/06	11111.19.	03350	000103530	001|33350-2|00021820-	[23.954.453/0001-52]Wesley Leal Barros - ME	02.07.00	10	2.038	33.90.39
161.033	10/06	2.999,00	10/06	11111.19.	03350	000103530	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.005	33.90.39
161.034	10/06	910,00	10/06	11111.19.	03350	000103530	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.03.00	04	2.006	33.50.41
161.036	10/06	6.001,60	19/06	11111.19.	03350	000103530	033|03932-0|13012464-	[29.170.312/0001-25]Coelho Engenharia e Construco	02.05.00	17	2.027	33.90.39
161.036	10/06	74,40	19/06	21882.01.04	99999	999999999	02-IRRF					
161.036	10/06	124,00	19/06	21882.01.08	99999	999999999	01-ISS					
161.037	10/06	16,84	10/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
161.038	10/06	0,01	10/06	11111.19.	03350	000103535	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47

NAERTON SILVA MOURA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
161.039	10/06	6.759,76	10/06	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
161.041	10/06	26.170,00	12/06	11111.19.	03350	000103533	001|04031-2|00020829-	[58.221.947/0001-02]Aga Servicos LTDA	02.03.00	04	2.096	33.90.39
161.042	10/06	232.927,55	18/06	11111.20.	00639	575252436	001|04031-2|00021133-	[58.570.070/0001-65]Bemay Construtora LTDA	02.08.00	26	1.051	44.90.51
161.042	10/06	3.547,12	18/06	21882.01.08	99999	999999999	01-ISS					
162.001	11/06	1.621,00	11/06	11111.02.	03350	000103502	033|00224-6|13000244-	[34.530.716/0001-12]Ativos Assessoria Publica LTD	01.01.00	01	2.001	33.90.39
162.021	11/06	969,64	19/06	11111.19.	03350	000103530	001|01640-3|00097233-	[42.328.981/0001-40]H de Oliveira Sousa LTDA	02.03.00	04	2.005	33.90.39
162.022	11/06	800,25	11/06	11111.19.	03350	000103533	001|00254-2|00096602-	[081.051.133-92]Gloria V Veloso Moura	02.03.00	04	2.005	33.90.36
162.022	11/06	24,75	11/06	21882.01.08	99999	999999999	01-ISS					
162.023	11/06	1.000,07	11/06	11111.19.	03350	000103533	104|00639-4|00019948-	[432.727.893-91]Maury Marcos de Sousa	02.05.00	15	2.022	33.90.36
162.023	11/06	30,93	11/06	21882.01.08	99999	999999999	01-ISS					
162.024	11/06	4.253,45	11/06	11111.19.	03350	000103657	104|00639-4|00046432-	[189.345.418-57]Edilson Francisco da Rocha	02.05.00	17	2.028	33.90.36
162.024	11/06	131,55	11/06	21882.01.08	99999	999999999	01-ISS					
162.025	11/06	3.404,70	22/06	11111.19.	03350	000103530	237|00937-7|00132217-	[835.321.613-20]Erivaldo Euclides de Lima	02.09.00	08	2.043	33.90.36
162.025	11/06	105,30	22/06	21882.01.08	99999	999999999	01-ISS					
162.026	11/06	1.572,37	19/06	11111.19.	03350	000103530	001|03350-2|00030200-	[053.535.913-64]Renei Alves de Sousa	02.05.00	04	2.020	33.90.36
162.026	11/06	48,63	19/06	21882.01.08	99999	999999999	01-ISS					
162.027	11/06	1.572,37	19/06	11111.19.	03350	000103530	104|00639-4|CONTA:007	[002.290.383-60]Francisca das Chagas Bezerra	02.05.00	04	2.020	33.90.36
162.027	11/06	48,63	19/06	21882.01.08	99999	999999999	01-ISS					
162.028	11/06	13,27	11/06	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
162.029	11/06	13,27	11/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
163.003	12/06	4,19	12/06	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
163.010	12/06	340,00	12/06	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
163.013	12/06	13,27	12/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
163.014	12/06	340,00	12/06	11111.19.	03350	000006954	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
166.001	15/06	700,00	19/06	11111.02.	03350	000103502	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
166.011	15/06	1.940,00	17/06	11111.19.	03350	000013010	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
166.011	15/06	60,00	17/06	21882.01.08	99999	999999999	01-ISS					
166.012	15/06	170,00	15/06	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
166.013	15/06	371,01	15/06	11111.19.	03350	000103533	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina San Spe SA	02.09.00	08	2.043	33.90.39
166.014	15/06	550,08	15/06	11111.19.	03350	000103533	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
166.023	15/06	2.696,50	15/06	11111.19.	03350	000103533	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
166.024	15/06	2.696,00	15/06	11111.19.	03350	000103533	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
166.025	15/06	14,53	15/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
167.001	16/06	1.572,37	17/06	11111.02.	03350	000103502	104|00639-4|00482541-	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
167.001	16/06	48,63	17/06	21882.01.08	99999	999999999	01-ISS					
167.002	16/06	786,18	17/06	11111.02.	03350	000103502	001|03350-2|00029599-	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
167.002	16/06	24,32	17/06	21882.01.08	99999	999999999	01-ISS					
167.003	16/06	786,18	17/06	11111.02.	03350	000103502	001|03350-2|00033775-	[016.785.653-77]Antonia Maria da Silva	01.01.00	01	2.001	33.90.36
167.003	16/06	24,32	17/06	21882.01.08	99999	999999999	01-ISS					
167.004	16/06	786,18	17/06	11111.02.	03350	000103502	001|01561-X|00038232-	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
167.004	16/06	24,32	17/06	21882.01.08	99999	999999999	01-ISS					
167.005	16/06	1.572,37	17/06	11111.02.	03350	000103502	001|03350-2|00007407-	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
167.005	16/06	48,63	17/06	21882.01.08	99999	999999999	01-ISS					
167.006	16/06	1.572,37	17/06	11111.02.	03350	000103502	000|00000-0|00000000-	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
167.006	16/06	48,63	17/06	21882.01.08	99999	999999999	01-ISS					
167.007	16/06	1.621,00	17/06	11111.02.	03350	000103502	001|00254-2|00062615-	[055.022.823-33]Ykaro Bruno Santana Veloso	01.01.00	01	2.001	33.90.36
167.008	16/06	3.016,15	16/06	11111.19.	03350	000013010	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.03.00	04	2.006	33.50.41
167.022	16/06	600,43	19/06	11111.19.	03350	000103530	104|00639-4|00070561-	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36
167.022	16/06	18,57	19/06	21882.01.08	99999	999999999	01-ISS					
167.023	16/06	1.300,77	19/06	11111.19.	03350	000103530	104|00639-4|00369097-	[897.246.233-00]Joao Elton dos Santos	02.05.00	17	2.027	33.90.36
167.023	16/06	40,23	19/06	21882.01.08	99999	999999999	01-ISS					
167.024	16/06	300,70	19/06	11111.19.	03350	000103530	104|03832-6|00003473-	[161.678.018-51]Maria Vilani da Conceição	02.05.00	17	2.027	33.90.36
167.024	16/06	9,30	19/06	21882.01.08	99999	999999999	01-ISS					
167.025	16/06	300,70	19/06	11111.19.	03350	000103530	104|00639-4|00095543-	[784.617.743-53]Francisco Mariano Leal	02.05.00	17	2.027	33.90.36
167.025	16/06	9,30	19/06	21882.01.08	99999	999999999	01-ISS					
167.026	16/06	300,70	19/06	11111.19.	03350	000103530	104|00639-0|CONTA:008	[031.152.203-32]Jose Wilson Leal de Oliveira	02.05.00	17	2.027	33.90.36
167.026	16/06	9,30	19/06	21882.01.08	99999	999999999	01-ISS					
167.027	16/06	300,70	19/06	11111.19.	03350	000103530	104|00639-4|CONTA:008	[076.068.523-16]Maria Claudia da Silva Moura	02.05.00	17	2.027	33.90.36
167.027	16/06	9,30	19/06	21882.01.08	99999	999999999	01-ISS					
167.028	16/06	300,70	19/06	11111.19.	03350	000103530	104|00639-4|92124437-	[009.212.443-71]Maria Isabel dos Santos	02.05.00	17	2.027	33.90.36
167.028	16/06	9,30	19/06	21882.01.08	99999	999999999	01-ISS					
167.029	16/06	300,70	19/06	11111.19.	03350	000103530	104|00639-4|00105921-	[831.525.633-53]Josefa Ana da Rocha	02.05.00	17	2.027	33.90.36
167.029	16/06	9,30	19/06	21882.01.08	99999	999999999	01-ISS					
167.030	16/06	400,61	19/06	11111.19.	03350	000103530	104|00639-4|00138069-	[047.728.023-47]Francisco Paulo Moura Sousa	02.05.00	17	2.027	33.90.36
167.030	16/06	12,39	19/06	21882.01.08	99999	999999999	01-ISS					
167.031	16/06	300,70	19/06	11111.19.	03350	000103530	104|00639-4|00030293-	[010.993.393-16]Francisco Daniel de Sousa	02.05.00	17	2.027	33.90.36
167.031	16/06	9,30	19/06	21882.01.08	99999	999999999	01-ISS					
167.032	16/06	1.099,01	19/06	11111.19.	03350	000103530	104|03832-6|CONTA:005	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
167.032	16/06	33,99	19/06	21882.01.08	99999	999999999	01-ISS					
167.033	16/06	300,70	19/06	11111.19.	03350	000103530	001|03350-2|00030961-	[864.039.313-34]Edivaldo Antonio de Oliveira	02.05.00	17	2.027	33.90.36
167.033	16/06	9,30	19/06	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
167.034	16/06	300,70	19/06	11111.19.	03350	000103530	001|00254-2|00083678-	[019.022.423-19]Joelma dos Santos Batista	02.05.00	17	2.027	33.90.36
167.034	16/06	9,30	19/06	21882.01.08	99999	999999999	01-ISS					
168.001	17/06	23,03	17/06	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
168.002	17/06	13,27	17/06	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
168.002	17/06	8.769,10	17/06	11111.02.	03350	000103502	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
168.003	17/06	8.437,34	17/06	11111.02.	03350	000103502		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
168.003	17/06	478,16	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
168.004	17/06	29.619,96	17/06	11111.02.	03350	000103502		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
168.004	17/06	195,10	17/06	21882.01.04	99999	999999999	02-IRRF					
168.004	17/06	4.020,82	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
168.004	17/06	7.645,75	17/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
168.005	17/06	7.990,00	18/06	11111.02.	03350	000103502	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Servicos LTDA	01.01.00	01	1.001	44.90.51
168.007	17/06	340,00	17/06	11111.19.	03350	000013010	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
168.008	17/06	2.848,49	17/06	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
168.009	17/06	150,02	17/06	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
168.010	17/06	403,65	17/06	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	06	2.110	33.90.39
168.011	17/06	42,18	17/06	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
168.012	17/06	192,41	17/06	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
168.013	17/06	2.428,02	17/06	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
168.014	17/06	1.316,58	17/06	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	10	2.038	33.90.39
168.015	17/06	170,00	17/06	11111.19.	03350	000013010	001|03350-2|00014380-	[08.813.048/0001-20]Ricardo Goncalves de Moura Me	02.05.00	04	2.020	33.90.30
168.031	17/06	2.306,46	19/06	11111.19.	03350	000103530	001|00254-2|00016634-	[05.444.749/0001-41]Josue de Lima Oliveira - ME	02.06.00	27	2.036	33.90.32
168.032	17/06	35,85	17/06	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
168.035	17/06	2.600,00	17/06	11111.19.	03350	000013010	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.03.00	04	2.005	33.90.30
168.036	17/06	42.390,62	24/06	11111.20.	00639	574601052	001|04031-2|00020130-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.05.00	15	1.019	44.90.51
168.036	17/06	653,50	24/06	21882.01.08	99999	999999999	01-ISS					
168.036	17/06	522,80	24/06	21882.01.04	99999	999999999	02-IRRF					
169.006	18/06	16.334,42	19/06	11111.19.	03350	000103530	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.05.00	04	2.020	33.90.39
169.006	18/06	823,58	19/06	21882.01.04	99999	999999999	02-IRRF					
169.030	18/06	325,00	18/06	11111.19.	03350	000103533	001|03350-2|00016916-	[338.126.673-04]Evilasio Leal de Oliveira	02.05.00	04	2.020	33.90.14
169.031	18/06	16.537,20	19/06	11111.19.	03350	000103530	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.06.00	12	2.032	33.90.39
169.031	18/06	833,80	19/06	21882.01.04	99999	999999999	02-IRRF					
169.032	18/06	15.885,08	19/06	11111.19.	03350	000103530	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.05.00	04	2.020	33.90.39
169.032	18/06	800,92	19/06	21882.01.04	99999	999999999	02-IRRF					
170.004	19/06	225,59	19/06	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
170.006	19/06	654,00	19/06	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
170.007	19/06	340,00	19/06	11111.19.	03350	000103533	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.09.00	08	2.042	33.90.14
170.008	19/06	510,00	19/06	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
170.009	19/06	654,00	19/06	11111.19.	03350	000103533	001|03350-2|00016910-	[017.495.923-04]Ari Jose de Carvalho	02.03.00	04	2.005	33.90.14
170.011	19/06	3.501,70	19/06	11111.19.	03350	000103533	104|00639-0|CONTA:008	[031.152.203-32]Jose Wilson Leal de Oliveira	02.08.00	26	2.041	33.90.36
170.011	19/06	108,30	19/06	21882.01.08	99999	999999999	01-ISS					
170.014	19/06	2.701,45	19/06	11111.19.	03350	000103530	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.03.00	04	2.005	33.90.36
170.014	19/06	83,55	19/06	21882.01.08	99999	999999999	01-ISS					
170.015	19/06	10.006,46	19/06	11111.19.	03350	000103530	001|00254-2|00029652-	[022.896.493-84]Jocimar Ferreira da Silva	02.05.00	04	2.020	33.90.36
170.015	19/06	2.458,04	19/06	21882.01.04	99999	999999999	02-IRRF					
170.015	19/06	385,50	19/06	21882.01.08	99999	999999999	01-ISS					
170.016	19/06	5.002,97	19/06	11111.19.	03350	000103530	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
170.016	19/06	89,53	19/06	21882.01.04	99999	999999999	02-IRRF					
170.016	19/06	157,50	19/06	21882.01.08	99999	999999999	01-ISS					
170.017	19/06	1.451,12	19/06	11111.19.	03350	000103530	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
170.017	19/06	44,88	19/06	21882.01.08	99999	999999999	01-ISS					
170.018	19/06	700,34	19/06	11111.19.	03350	000103530	004|00086-0|00042320-	[033.756.363-26]Marta Sousa Rodrigues	02.05.00	17	2.025	33.90.36
170.018	19/06	21,66	19/06	21882.01.08	99999	999999999	01-ISS					
170.020	19/06	4.200,10	19/06	11111.19.	03350	000103530	001|00254-2|CONTA:005	[035.580.933-80]Jose Antonio Pereira	02.05.00	04	2.020	33.90.36
170.020	19/06	129,90	19/06	21882.01.08	99999	999999999	01-ISS					
170.021	19/06	37.891,36	19/06	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.13
170.022	19/06	1.129,12	19/06	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
170.023	19/06	13,27	19/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
170.024	19/06	500,00	19/06	11111.19.	03350	000103530	077|00000-1|41685387-	[55.970.029/0001-98]E2A Tapecaria LTDA	02.09.00	08	2.042	33.90.39
170.025	19/06	4.619,39	19/06	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
173.005	22/06	73,66	22/06	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
173.019	22/06	2.000,00	22/06	11111.19.	03350	000103530	001|00403-0|02230372-	[42.416.542/0001-90]Rafaela Nogueira Barros Cipri	02.03.00	24	2.009	33.90.39
173.020	22/06	11,23	22/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
173.022	22/06	61.651,10	23/06	11111.20.	00639	573503512	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.06.00	27	2.036	33.90.39
174.005	23/06	421,95	23/06	11111.19.	03350	000013010	260|00000-1|44898300-	[066.770.133-83]Gislan dos Santos Silva	02.03.00	04	2.005	33.90.36
174.005	23/06	13,05	23/06	21882.01.08	99999	999999999	01-ISS					
174.006	23/06	805,10	23/06	11111.19.	03350	000013010	033|02246-0|01023287-	[342.434.453-20]Maria Ileni Veloso de Sousa	02.03.00	04	2.005	33.90.36
174.006	23/06	24,90	23/06	21882.01.08	99999	999999999	01-ISS					
174.007	23/06	752,02	23/06	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	08	2.043	33.90.39
174.008	23/06	1.121,32	23/06	11111.19.	03350	000013010	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
174.008	23/06	34,68	23/06	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
174.009	23/06	575,21	23/06	11111.19.	03350	000103530	001|00254-2|00045544-	[038.261.343-03]Israel de Sousa Rocha	02.05.00	04	2.020	33.90.36
174.009	23/06	17,79	23/06	21882.01.08	99999	999999999	01-ISS					
174.010	23/06	550,00	24/06	11111.19.	03350	000103530	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.03.00	04	2.005	33.90.39
174.011	23/06	2.000,00	24/06	11111.19.	03350	000103530	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.03.00	04	2.005	33.90.39
174.012	23/06	39,59	23/06	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
174.013	23/06	2.964,73	23/06	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
174.015	23/06	3.832,50	26/06	11111.19.	03350	000103530	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.05.00	04	2.020	33.90.39
174.016	23/06	5.662,50	26/06	11111.19.	03350	000103530	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.05.00	04	2.020	33.90.39
174.017	23/06	6.182,50	26/06	11111.19.	03350	000103530	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.05.00	04	2.020	33.90.39
174.018	23/06	5.450,00	26/06	11111.19.	03350	000103530	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.05.00	04	2.020	33.90.39
174.019	23/06	6.696,00	26/06	11111.19.	03350	000103530	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.05.00	04	2.020	33.90.39
174.020	23/06	5.976,00	26/06	11111.19.	03350	000103530	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.06.00	12	2.032	33.90.39
174.021	23/06	6.053,00	26/06	11111.19.	03350	000103530	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.06.00	12	2.032	33.90.39
174.022	23/06	5.162,50	26/06	11111.19.	03350	000103530	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.05.00	04	2.020	33.90.39
174.025	23/06	1.532,38	23/06	11111.19.	03350	000013010	CNPJ:06554869000164	[06.554.869/0001-64]Prefeitura Municipal de Teres	02.09.00	08	2.043	33.90.39
174.026	23/06	98.980,91	24/06	11111.20.	00639	574064118	001|03350-2|00030176-	[50.136.556/0001-88]Galb Engenharia LTDA	02.05.00	15	1.019	44.90.51
174.026	23/06	1.525,91	24/06	21882.01.08	99999	999999999	01-ISS					
174.026	23/06	1.220,73	24/06	21882.01.04	99999	999999999	02-IRRF					
174.027	23/06	19.750,00	23/06	11111.20.	00639	573503512	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.06.00	27	2.036	33.90.39
174.028	23/06	16.750,00	23/06	11111.20.	00639	573503512	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.06.00	27	2.036	33.90.39
174.029	23/06	7.800,00	23/06	11111.20.	00639	573503512	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.06.00	27	2.036	33.90.39
174.030	23/06	53.000,00	23/06	11111.20.	00639	573503512	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.06.00	27	2.036	33.90.39
174.031	23/06	18.390,00	23/06	11111.20.	00639	573503512	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.06.00	27	2.036	33.90.39
175.005	24/06	15,07	24/06	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
175.006	24/06	1.572,37	30/06	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
175.006	24/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
175.009	24/06	601,40	30/06	11111.19.	03350	000103657	260|00000-1|00044188-	[034.781.023-32]Antonia Maria dos Santos	02.03.00	04	2.005	33.90.36
175.009	24/06	18,60	30/06	21882.01.08	99999	999999999	01-ISS					
175.010	24/06	1.572,37	30/06	11111.19.	03350	000103657	260|00000-1|35173657-	[904.840.023-68]Aldeneusa Mariana do Nascimento	02.03.00	04	2.005	33.90.36
175.010	24/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
175.011	24/06	1.572,37	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.04.00	04	2.014	31.90.04
175.011	24/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
175.012	24/06	700,34	30/06	11111.19.	03350	000103530	001|00254-2|00060662-	[924.382.023-00]Braz Francisco de Moura	02.03.00	04	2.005	33.90.36
175.012	24/06	21,66	30/06	21882.01.08	99999	999999999	01-ISS					
175.015	24/06	27.850,00	25/06	11111.20.	00639	573063011	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	10	2.038	33.90.39
176.006	25/06	921,50	30/06	11111.19.	03350	000013010	104|01989-0|00501545-	[536.974.643-53]Jane Mary do Nascimento	02.09.00	08	2.043	33.90.36
176.006	25/06	28,50	30/06	21882.01.08	99999	999999999	01-ISS					
176.007	25/06	2.187,35	30/06	11111.19.	03350	000013010	104|01606-0|00731640-	[021.595.323-12]Jose Aparecido dos Santos Moura	02.09.00	08	2.043	33.90.36
176.007	25/06	67,65	30/06	21882.01.08	99999	999999999	01-ISS					
176.008	25/06	1.003,95	30/06	11111.19.	03350	000013010	104|00639-6|00957145-	[019.211.633-99]Josenilson de Oliveira Carvalho	02.05.00	17	2.025	33.90.36
176.008	25/06	31,05	30/06	21882.01.08	99999	999999999	01-ISS					
176.009	25/06	1.851,73	30/06	11111.19.	03350	000013010	104|03880-0|00056877-	[048.573.843-02]Fernando Leal Veloso	02.05.00	25	2.031	33.90.36
176.009	25/06	57,27	30/06	21882.01.08	99999	999999999	01-ISS					
176.010	25/06	73,00	25/06	11111.19.	00639	575252398	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
176.011	25/06	485,00	30/06	11111.19.	03350	000103533	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.03.00	24	2.009	33.90.36
176.011	25/06	15,00	30/06	21882.01.08	99999	999999999	01-ISS					
176.012	25/06	100,88	30/06	11111.19.	03350	000103533	104|00639-4|00026602-	[024.070.823-70]Erivan Leal dos Santos	02.05.00	17	2.025	33.90.36
176.012	25/06	3,12	30/06	21882.01.08	99999	999999999	01-ISS					
176.013	25/06	1.909,93	30/06	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
176.013	25/06	59,07	30/06	21882.01.08	99999	999999999	01-ISS					
176.014	25/06	1.955,00	26/06	11111.19.	03350	000103533	237|00937-7|00088984-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.05.00	04	2.020	33.90.39
176.015	25/06	1.572,37	30/06	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
176.015	25/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
176.016	25/06	1.909,93	30/06	11111.19.	03350	000103657	104|00639-4|00061700-	[020.045.923-62]Jose Joziel da Silva	02.05.00	04	2.020	33.90.36
176.016	25/06	59,07	30/06	21882.01.08	99999	999999999	01-ISS					
176.017	25/06	260,00	30/06	11111.19.	03350	000103657	001|04404-0|00037249-	[04.250.829/0001-01]Alianca Gas LTDA	02.09.00	08	2.043	33.90.30
176.018	25/06	1.909,93	30/06	11111.19.	03350	000103657	140|00001-0|CONTA:031	[877.143.883-15]Francisco Antonio de Moura	02.05.00	04	2.020	33.90.36
176.018	25/06	59,07	30/06	21882.01.08	99999	999999999	01-ISS					
176.019	25/06	1.572,37	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
176.019	25/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
176.020	25/06	1.572,37	30/06	11111.19.	03350	000103530	001|00254-2|00073211-	[029.795.553-55]Erika Luma de Sousa Luz	02.06.00	12	2.032	33.90.36
176.020	25/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
176.021	25/06	999,10	30/06	11111.19.	03350	000103530	001|00254-2|00059907-	[782.375.643-91]Francisco Wyllame Viana de Sousa	02.16.00	18	2.029	33.90.36
176.021	25/06	30,90	30/06	21882.01.08	99999	999999999	01-ISS					
176.022	25/06	1.965,22	30/06	11111.19.	03350	000103530	001|00254-2|00083658-	[014.833.213-71]Francinilda Maria dos Santos de A	02.03.00	04	2.005	33.90.36
176.022	25/06	60,78	30/06	21882.01.08	99999	999999999	01-ISS					
176.023	25/06	77,60	30/06	11111.19.	03350	000103530	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
176.023	25/06	2,40	30/06	21882.01.08	99999	999999999	01-ISS					
176.024	25/06	567,45	30/06	11111.19.	03350	000103530	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
176.024	25/06	17,55	30/06	21882.01.08	99999	999999999	01-ISS					
176.025	25/06	700,34	30/06	11111.19.	03350	000103530	104|00639-4|CONTA:736	[879.869.063-91]Juscelino Evangelista de Moura	02.06.00	12	2.032	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
176.025	25/06	21,66	30/06	21882.01.08	99999	999999999	01-ISS					
176.026	25/06	2.873,14	30/06	11111.19.	03350	000103530	001|03350-2|00028231-	[080.004.813-08]João Emerson Leal Moura	02.06.00	27	2.036	33.90.36
176.026	25/06	88,86	30/06	21882.01.08	99999	999999999	01-ISS					
176.027	25/06	999,10	30/06	11111.19.	03350	000103530	104|06390-4|00060839-	[649.903.113-53]Josimar Domingos da Silva	02.06.00	27	2.036	33.90.36
176.027	25/06	30,90	30/06	21882.01.08	99999	999999999	01-ISS					
176.028	25/06	5.002,97	25/06	11111.19.	03350	000103530	001|00254-2|00417958-	[239.572.553-68]Wellington Lima Bezerra	02.05.00	04	2.020	33.90.36
176.028	25/06	89,53	25/06	21882.01.04	99999	999999999	02-IRRF					
176.028	25/06	157,50	25/06	21882.01.08	99999	999999999	01-ISS					
177.010	26/06	2.037,00	30/06	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
177.010	26/06	63,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.012	26/06	2.800,00	30/06	11111.19.	03350	000013010	237|00937-7|01010166-	[099.875.984-80]Jose Rinaldo Sousa Nunes	02.03.00	04	2.005	33.90.36
177.012	26/06	86,60	30/06	21882.01.08	99999	999999999	01-ISS					
177.013	26/06	800,00	30/06	11111.19.	03350	000013010	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.03.00	04	2.005	33.90.36
177.013	26/06	24,74	30/06	21882.01.08	99999	999999999	01-ISS					
177.014	26/06	3.036,10	30/06	11111.19.	03350	000013010	001|00254-2|00066288-	[600.182.743-58]Patrick Alencar Pacheco	02.03.00	24	2.009	33.90.36
177.014	26/06	93,90	30/06	21882.01.08	99999	999999999	01-ISS					
177.015	26/06	1.750,85	30/06	11111.19.	03350	000013010	260|00001-0|70162340-	[052.502.613-45]Ronisson dos Anjos Moura	02.05.00	15	2.023	33.90.36
177.015	26/06	54,15	30/06	21882.01.08	99999	999999999	01-ISS					
177.016	26/06	1.572,37	30/06	11111.19.	03350	000013010	104|00383-2|00014212-	[396.692.463-34]Miguel Jose de Sousa	02.03.00	24	2.009	33.90.36
177.016	26/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
177.017	26/06	1.909,93	30/06	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
177.017	26/06	59,07	30/06	21882.01.08	99999	999999999	01-ISS					
177.018	26/06	2.037,00	30/06	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
177.018	26/06	63,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.019	26/06	1.572,37	30/06	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
177.019	26/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
177.020	26/06	436,00	26/06	11111.19.	03350	000103533	001|03350-2|00016910-	[017.495.923-04]Ari Jose de Carvalho	02.03.00	04	2.005	33.90.14
177.021	26/06	1.308,00	26/06	11111.19.	03350	000103533	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14
177.022	26/06	510,00	26/06	11111.19.	03350	000103533	001|03350-2|00010491-	[000.134.833-74]Rosangela Rodrigues Leal	02.03.00	04	2.007	33.90.14
177.023	26/06	1.160,00	26/06	11111.19.	03350	000103533	001|03350-2|00016955-	[009.162.153-42]Maria Samara Oliveira Leal	02.05.00	04	2.020	33.90.14
177.024	26/06	1.020,00	26/06	11111.19.	03350	000103533	001|03350-2|00011841-	[397.294.783-68]Jose Evaristo de Moura Fé	02.03.00	04	2.005	33.90.14
177.025	26/06	400,61	29/06	11111.19.	03350	000103533	104|00639-4|00046432-	[189.345.418-57]Edilson Francisco da Rocha	02.05.00	17	2.028	33.90.36
177.025	26/06	12,39	29/06	21882.01.08	99999	999999999	01-ISS					
177.026	26/06	76,14	26/06	11111.19.	00639	575252424	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
177.032	26/06	9,52	26/06	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.032	33.90.39
177.032	26/06	0,48	26/06	21882.01.04	99999	999999999	02-IRRF					
177.033	26/06	9,52	26/06	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.032	33.90.39
177.033	26/06	0,48	26/06	21882.01.04	99999	999999999	02-IRRF					
177.034	26/06	9,52	26/06	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.005	33.90.39
177.034	26/06	0,48	26/06	21882.01.04	99999	999999999	02-IRRF					
177.035	26/06	9,52	26/06	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.005	33.90.39
177.035	26/06	0,48	26/06	21882.01.04	99999	999999999	02-IRRF					
177.036	26/06	9,52	26/06	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	27	2.036	33.90.39
177.036	26/06	0,48	26/06	21882.01.04	99999	999999999	02-IRRF					
177.037	26/06	9,52	26/06	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	27	2.036	33.90.39
177.037	26/06	0,48	26/06	21882.01.04	99999	999999999	02-IRRF					
177.039	26/06	10,00	26/06	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.005	33.90.39
177.040	26/06	10,00	26/06	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.005	33.90.39
177.041	26/06	10,00	26/06	11111.19.	03350	000103533	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
177.042	26/06	10,00	26/06	11111.19.	03350	000103533	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
177.043	26/06	1.680,04	30/06	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
177.043	26/06	51,96	30/06	21882.01.08	99999	999999999	01-ISS					
177.044	26/06	4.717,11	30/06	11111.19.	03350	000103657	104|00639-4|00055058-	[006.834.013-35]Valdecio Barros da Silva	02.02.00	04	2.003	33.90.36
177.044	26/06	145,89	30/06	21882.01.08	99999	999999999	01-ISS					
177.045	26/06	1.572,37	30/06	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
177.045	26/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
177.047	26/06	260,00	26/06	11111.19.	03350	000103533	001|00254-2|00025962-	[700.441.473-68]Jose Wilson de Sousa	02.05.00	04	2.020	33.90.14
177.048	26/06	10,00	26/06	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.00	08	2.042	33.90.39
177.049	26/06	10,00	26/06	11111.19.	03350	000103533	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.00	08	2.042	33.90.39
177.050	26/06	1.572,37	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.05.00	15	2.022	31.90.04
177.050	26/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
177.051	26/06	1.000,07	30/06	11111.19.	03350	000103530	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.06.00	13	2.034	33.90.36
177.051	26/06	30,93	30/06	21882.01.08	99999	999999999	01-ISS					
177.052	26/06	1.270,70	30/06	11111.19.	03350	000103530	001|03350-2|00025911-	[027.353.083-67]Rosiana Maria Beserra	02.03.00	04	2.005	33.90.36
177.052	26/06	39,30	30/06	21882.01.08	99999	999999999	01-ISS					
177.053	26/06	1.572,37	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
177.053	26/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
177.054	26/06	2.003,05	30/06	11111.19.	03350	000103530	001|03350-2|00035858-	[074.793.893-88]Vinicius Moura Sousa	02.05.00	04	2.020	33.90.36
177.054	26/06	61,95	30/06	21882.01.08	99999	999999999	01-ISS					
177.055	26/06	6.288,21	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.02.00	04	2.004	31.90.04
177.055	26/06	986,79	30/06	21882.01.04	99999	999999999	02-IRRF					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
177.055	26/06	225,00	30/06	21882.01.08	99999	999999999	01-ISS					
177.056	26/06	700,00	30/06	11111.19.	03350	000103530	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	02.03.00	04	2.005	33.90.39
177.057	26/06	18.120,00	30/06	11111.19.	03350	000103530	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.04.00	04	2.015	33.90.39
177.058	26/06	26,54	26/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
180.017	29/06	1.000,07	30/06	11111.19.	03350	000013010	260|00000-1|00082662-	[056.465.183-42]Iasmin da Silva Monteiro Alves	02.09.00	08	2.042	33.90.36
180.017	29/06	30,93	30/06	21882.01.08	99999	999999999	01-ISS					
180.018	29/06	1.600,50	30/06	11111.19.	03350	000013010	104|00639-0|CONTA:009	[052.722.293-39]Rayane Gonçalves de Assis	02.05.00	17	2.025	33.90.36
180.018	29/06	49,50	30/06	21882.01.08	99999	999999999	01-ISS					
180.019	29/06	436,00	29/06	11111.19.	03350	000103533	001|03350-2|00020996-	[032.898.233-42]Ismael de Matos Moura	02.04.00	04	2.013	33.90.14
180.020	29/06	870,00	29/06	11111.19.	03350	000103533	001|01621-7|00032230-	[229.314.493-34]Joao Liborio Filho	02.03.00	04	2.005	33.90.14
180.021	29/06	870,00	29/06	11111.19.	03350	000103533	001|03350-2|00021696-	[261.632.938-78]Reginaldo Manoel da Silva	02.17.00	23	2.151	33.90.14
180.022	29/06	300,00	29/06	11111.19.	03350	000103533	001|00254-2|CONTA:005	[031.117.833-24]Enoi Maria de Moura Fé	02.09.00	08	2.043	33.90.48
180.023	29/06	400,00	29/06	11111.19.	03350	000103533	001|03350-2|CONTA:005	[730.502.103-20]Estevão Pedro de Moura	02.09.00	08	2.043	33.90.48
180.024	29/06	300,00	29/06	11111.19.	03350	000103533	237|00937-7|00056626-	[793.091.783-53]Bento João de Moura	02.09.00	08	2.043	33.90.48
180.025	29/06	300,00	29/06	11111.19.	03350	000103533	104|00639-4|00752386-	[412.250.663-87]Rogerio de Jesus Santos	02.09.00	08	2.043	33.90.48
180.026	29/06	300,00	29/06	11111.19.	03350	000103533	104|00639-4|00262807-	[923.551.613-72]Maria Zuleide de Moura Sousa	02.09.00	08	2.043	33.90.48
180.027	29/06	300,00	29/06	11111.19.	03350	000103533	001|03350-2|CONTA:005	[035.059.043-50]Maria Zilma da Conceição	02.09.00	08	2.043	33.90.48
180.028	29/06	300,00	29/06	11111.19.	03350	000103533	104|00639-4|CONTA:009	[782.802.903-97]Zenaide Maria de Carvalho	02.09.00	08	2.043	33.90.48
180.029	29/06	407,32	29/06	11111.19.	03350	000103533	001|00254-2|CONTA:002	[503.993.063-15]Jose Francisco Veloso	02.03.00	04	2.005	33.90.36
180.030	29/06	600,00	29/06	11111.19.	03350	000103533	001|00254-2|00050126-	[748.765.203-30]Genivaldo Germano de Matos	02.09.00	08	2.042	33.90.36
180.031	29/06	3.499,00	29/06	11111.19.	03350	000103533	104|00639-0|00311386-	[030.720.808-79]Raimundo Jose dos Santos	02.09.00	08	2.043	33.90.36
180.032	29/06	505,58	29/06	11111.19.	03350	000103533	001|03350-2|00030337-	[953.194.178-53]Euclides Manoel de Lima	02.06.00	12	2.032	33.90.36
180.033	29/06	333,38	29/06	11111.19.	03350	000103533	104|00639-0|00762853-	[592.109.238-04]Antonio Joao da Rocha	02.03.00	04	2.005	33.90.36
180.035	29/06	1.001,04	29/06	11111.19.	03350	000103533	336|00000-1|25910151-	[052.350.853-02]Rodrigo Ronaldo de Sousa Leal	02.06.00	27	2.036	33.90.36
180.035	29/06	30,96	29/06	21882.01.08	99999	999999999	01-ISS					
180.042	29/06	1.003,95	30/06	11111.19.	03350	000103657	001|00254-2|00063916-	[058.409.413-28]Weslley Moura de Sousa	02.05.00	17	2.025	33.90.36
180.042	29/06	31,05	30/06	21882.01.08	99999	999999999	01-ISS					
180.045	29/06	1.690,48	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
180.045	29/06	172,89	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.045	29/06	57,63	30/06	21882.01.08	99999	999999999	01-ISS					
180.046	29/06	1.602,48	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
180.046	29/06	163,89	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.046	29/06	54,63	30/06	21882.01.08	99999	999999999	01-ISS					
180.047	29/06	1.003,95	30/06	11111.19.	03350	000103530	001|00254-2|00059197-	[784.946.993-34]Tiago dos Santos Leal	02.06.00	27	2.036	33.90.36
180.047	29/06	31,05	30/06	21882.01.08	99999	999999999	01-ISS					
180.048	29/06	3.900,00	30/06	11111.19.	03350	000103530	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	24	2.009	33.90.39
180.049	29/06	418,62	29/06	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
180.050	29/06	129,80	29/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
180.058	29/06	4.230,00	29/06	11111.19.	03350	000103533	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.03.00	04	2.005	33.90.39
181.026	30/06	11,11	30/06	11111.19.	03350	000283145	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
181.035	30/06	285,37	30/06	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
181.047	30/06	39,00	30/06	11111.19.	00639	575252398	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
181.094	30/06	999,10	30/06	11111.19.	03350	000013010	104|00639-0|CONTA:008	[924.693.453-91]Maria de Lourdes Bezerra de Sousa	02.05.00	17	2.025	33.90.36
181.094	30/06	30,90	30/06	21882.01.08	99999	999999999	01-ISS					
181.095	30/06	2.100,05	30/06	11111.19.	03350	000103533	033|02246-0|01039784-	[351.126.203-82]Edvan Luz	02.05.00	04	2.020	33.90.36
181.095	30/06	64,95	30/06	21882.01.08	99999	999999999	01-ISS					
181.096	30/06	911,80	30/06	11111.19.	03350	000103533	001|03350-2|CONTA:005	[007.187.178-05]Francisco Ferreira Gomes	02.03.00	04	2.005	33.90.36
181.096	30/06	28,20	30/06	21882.01.08	99999	999999999	01-ISS					
181.097	30/06	1.726,60	30/06	11111.19.	03350	000103533	104|00639-4|CONTA:008	[066.589.333-75]Francisco Marconio Alves de Sousa	02.03.00	04	2.005	33.90.36
181.097	30/06	53,40	30/06	21882.01.08	99999	999999999	01-ISS					
181.098	30/06	2.000,14	30/06	11111.19.	03350	000103533	104|00639-0|00029281-	[046.028.183-66]Francisco Ronie de Oliveira	02.03.00	24	2.009	33.90.36
181.098	30/06	61,86	30/06	21882.01.08	99999	999999999	01-ISS					
181.106	30/06	504,40	30/06	11111.19.	03350	000103657	001|03350-2|CONTA:171	[200.061.668-22]Edmilson Marcos de Sousa	02.06.00	13	2.034	33.90.36
181.106	30/06	15,60	30/06	21882.01.08	99999	999999999	01-ISS					
181.107	30/06	1.600,50	30/06	11111.19.	03350	000103657	033|02246-0|01023287-	[342.434.453-20]Maria Ileni Veloso de Sousa	02.03.00	04	2.005	33.90.36
181.107	30/06	49,50	30/06	21882.01.08	99999	999999999	01-ISS					
181.110	30/06	3.055,50	30/06	11111.19.	03350	000103657	001|04996-0|00020231-	[063.624.443-10]Léia Maria de Araujo	02.03.00	04	2.005	33.90.36
181.110	30/06	94,50	30/06	21882.01.08	99999	999999999	01-ISS					
181.111	30/06	94,90	30/06	11111.19.	03350	000103657	CNPJ:04601397000128	[04.601.397/0001-28]Brisanet Servicos de Telecomu	02.09.00	08	2.043	33.90.39
181.113	30/06	5.002,97	30/06	11111.19.	03350	000103657	260|00000-1|32278315-	[056.841.183-80]Mariana Leal de Moura	02.03.00	04	2.005	33.90.36
181.113	30/06	89,53	30/06	21882.01.04	99999	999999999	02-IRRF					
181.113	30/06	157,50	30/06	21882.01.08	99999	999999999	01-ISS					
181.114	30/06	1.812,79	30/06	11111.19.	03350	000103657	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
181.115	30/06	1.450,79	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
181.115	30/06	121,58	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.115	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
181.116	30/06	1.450,79	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
181.116	30/06	121,58	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.116	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
181.117	30/06	1.450,79	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
181.117	30/06	121,58	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
181.117	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
181.118	30/06	1.450,79	30/06	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
181.118	30/06	121,58	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.118	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
181.119	30/06	999,10	30/06	11111.19.	03350	000103530	001|03350-2|00021884-	[065.044.733-66]Francisco Leandro de Moura Rocha	02.05.00	17	2.025	33.90.36
181.119	30/06	30,90	30/06	21882.01.08	99999	999999999	01-ISS					
181.120	30/06	16.796,28	30/06	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
181.120	30/06	1.839,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.120	30/06	3.864,15	30/06	21882.01.04	99999	999999999	02-IRRF					
181.121	30/06	6.023,28	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
181.121	30/06	518,72	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.122	30/06	3.043,91	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
181.122	30/06	315,14	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.122	30/06	682,95	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.123	30/06	3.466,22	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
181.123	30/06	426,19	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.123	30/06	16,21	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.123	30/06	1.254,38	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.124	30/06	9.599,82	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
181.124	30/06	882,49	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.124	30/06	633,47	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.125	30/06	10.702,24	30/06	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
181.125	30/06	1.097,76	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.126	30/06	8.364,32	30/06	11111.19.	03350	000103530		Folha de Pagamento - Conselho Tutelar	02.09.00	08	2.042	31.90.11
181.126	30/06	1.069,86	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.126	30/06	647,33	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.126	30/06	454,99	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.127	30/06	2.283,11	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
181.127	30/06	200,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.127	30/06	16,21	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.128	30/06	1.226,63	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.05.00	25	2.031	31.90.11
181.128	30/06	150,74	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.128	30/06	567,83	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.129	30/06	2.299,32	30/06	11111.19.	03350	000103530		Folha de Pagamento - Sec. de Agricultura	02.10.00	20	2.044	31.90.11
181.129	30/06	200,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.130	30/06	2.309,93	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
181.130	30/06	121,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.131	30/06	1.665,22	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
181.131	30/06	139,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.131	30/06	16,21	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.132	30/06	23.180,05	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
181.132	30/06	1.131,30	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.133	30/06	2.361,04	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
181.133	30/06	320,58	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.133	30/06	918,38	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.134	30/06	8.047,82	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
181.134	30/06	702,18	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.135	30/06	1.566,97	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
181.135	30/06	54,03	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.136	30/06	4.642,19	30/06	11111.19.	03350	000103530		Folha de Pagamento - Ouvidoria Municipal	02.04.00	04	2.013	31.90.11
181.136	30/06	407,26	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.136	30/06	16,21	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.137	30/06	3.092,63	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
181.137	30/06	252,41	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.138	30/06	6.550,79	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
181.138	30/06	472,71	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.139	30/06	6.813,68	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.17.00	23	2.151	31.90.11
181.139	30/06	488,82	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.140	30/06	9.113,75	30/06	11111.19.	03350	000103530		Folha de Pagamento - Procuradoria Juridica	02.02.00	04	2.004	31.90.11
181.140	30/06	936,20	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.140	30/06	1.075,42	30/06	21882.01.04	99999	999999999	02-IRRF					
181.140	30/06	1.032,13	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.141	30/06	5.575,64	30/06	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
181.141	30/06	374,36	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.142	30/06	26.014,73	30/06	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Finanças	02.04.00	04	2.014	31.90.11
181.142	30/06	1.717,19	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.143	30/06	2.299,32	30/06	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Educação	02.06.00	12	2.032	31.90.11
181.143	30/06	200,68	30/06	21883.01.02	99999	999999999	08-INSS (Educação - d					
181.144	30/06	2.299,32	30/06	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Saude	02.07.00	10	2.038	31.90.11
181.144	30/06	200,68	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.145	30/06	15.931,70	30/06	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11

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DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
181.145	30/06	1.347,72	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.145	30/06	1.578,08	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.146	30/06	4.325,64	30/06	11111.19.	03350	000103530		Folha de Pagamento - Sec. Mun. de Turismo	02.18.00	23	2.035	31.90.11
181.146	30/06	374,36	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.147	30/06	2.299,32	30/06	11111.19.	03350	000103530		Folha de Pagamento - Assistencia Social	02.09.00	08	2.042	31.90.11
181.147	30/06	200,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.148	30/06	4.567,63	30/06	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
181.148	30/06	441,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.148	30/06	18,00	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.148	30/06	418,87	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.149	30/06	66,35	30/06	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
181.150	30/06	212,32	30/06	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
181.151	30/06	119,43	30/06	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
181.152	30/06	85,00	30/06	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
181.153	30/06	4.640,48	30/06	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
181.155	30/06	133,38	30/06	11111.19.	03350	000013010	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	02.03.00	04	2.005	33.90.30
181.155	30/06	1,62	30/06	21882.01.04	99999	999999999	02-IRRF					
181.156	30/06	271,32	30/06	11111.19.	03350	000013010	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	02.03.00	04	2.005	33.90.39
181.156	30/06	13,68	30/06	21882.01.04	99999	999999999	02-IRRF					
181.157	30/06	2.800,00	30/06	11111.19.	03350	000103530	CPF:42851890387	[428.518.903-87]Antonio Marcos Ferreira Rodrigues	02.05.00	06	2.110	33.90.36
181.158	30/06	1.200,00	30/06	11111.19.	03350	000103530	001|05605-7|00115202-	[658.363.083-49]Italo Luz de Sousa	02.05.00	06	2.110	33.90.36
181.159	30/06	1.900,00	30/06	11111.19.	03350	000103530	001|00254-2|00085277-	[071.981.433-26]Luan de Sousa Carvalho	02.05.00	06	2.110	33.90.36
181.160	30/06	1.200,00	30/06	11111.19.	03350	000103530	001|01637-3|00065903-	[066.799.033-00]Francisco Wilson de Oliveira Roch	02.05.00	06	2.110	33.90.36
181.161	30/06	999,10	30/06	11111.19.	03350	000103657	001|00254-2|00062265-	[010.589.123-13]Erinaldo Soares Viana	02.05.00	17	2.025	33.90.36
181.161	30/06	30,90	30/06	21882.01.08	99999	999999999	01-ISS					
181.162	30/06	551,80	30/06	11111.19.	03350	000006954	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	02.03.00	04	2.005	33.90.30
181.162	30/06	6,71	30/06	21882.01.04	99999	999999999	02-IRRF					
181.163	30/06	424,11	30/06	11111.19.	03350	000006954	001|05121-7|00003428-	[05.385.026/0003-80]Jelta Veiculos e Maquinas LTD	02.03.00	04	2.005	33.90.39
181.163	30/06	21,39	30/06	21882.01.04	99999	999999999	02-IRRF					
181.164	30/06	37.582,42	30/06	11325.04.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.030	33.90.39
181.165	30/06	1.900,00	30/06	11111.19.	03350	000103533	001|00254-2|00074391-	[004.001.263-89]Danilo Gonçalves de Moura Martins	02.05.00	06	2.110	33.90.36
		2.295.878,87		*** Quantidade Fundo		670						

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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
148.009	28/05	2.636,42	01/06	11111.20.	03350	000022803	001|00254-2|00086040-	[49.535.855/0001-06]Joao Victor Barreto de Brito	02.11.00	12	2.050	33.90.39
148.009	28/05	33,02	01/06	21882.01.04	99999	999999999	02-IRRF					
148.009	28/05	82,56	01/06	21882.01.08	99999	999999999	01-ISS					
152.002	01/06	810,50	01/06	11111.20.	03350	000022803	260|00001-0|CONTA:001	[022.741.983-90]Adriana de Moura Santos	02.11.00	12	2.050	33.90.93
152.003	01/06	1.621,00	01/06	11111.20.	03350	000022803	260|00001-9|62325566-	[076.180.763-24]Cristiane Maria de Moura	02.11.00	12	2.050	33.90.93
152.004	01/06	1.621,00	01/06	11111.20.	03350	000022803	260|00001-0|CONTA:006	[050.777.973-82]Eliete Francisca de Moura	02.11.00	12	2.050	33.90.93
152.005	01/06	810,50	01/06	11111.20.	03350	000022803	260|00000-1|CONTA:094	[060.801.783-38]Maria Eduarda Batista da Silva	02.11.00	12	2.050	33.90.93
152.006	01/06	1.621,00	01/06	11111.20.	03350	000022803	104|00639-4|CONTA:007	[063.452.263-94]Francisca Jamila de Moura Lima	02.11.00	12	2.050	33.90.93
152.007	01/06	918,58	01/06	11111.20.	03350	000022803	260|00000-1|CONTA:008	[081.038.043-98]Maria Isadora da Silva Lima	02.11.00	12	2.050	33.90.93
152.008	01/06	1.621,00	01/06	11111.20.	03350	000022803	104|00639-4|CONTA:008	[052.367.713-82]Kaeline Veloso Sales	02.11.00	12	2.050	33.90.93
152.009	01/06	810,50	01/06	11111.20.	03350	000022803	104|03880-0|CONTA:014	[146.810.354-75]Kauany Gonçalves de Lima	02.11.00	12	2.050	33.90.93
152.010	01/06	810,50	01/06	11111.20.	03350	000022803	104|00639-4|00702772-	[018.460.953-44]Rosemeire Maria da Silva Santos	02.11.00	12	2.050	33.90.93
152.011	01/06	810,50	01/06	11111.20.	03350	000022803	260|00000-1|00007482-	[058.289.213-98]Maria Zilmaura Francisca Freitas	02.11.00	12	2.050	33.90.93
152.012	01/06	1.822,00	01/06	11111.20.	03350	000022803	260|00000-1|68217943-	[014.670.973-06]Maria Monica da Conceição Correia	02.11.00	12	2.050	33.90.36
152.013	01/06	1.825,00	01/06	11111.20.	03350	000022803	001|03350-2|00022928-	[061.680.853-43]Leiane Teixeira Leal	02.11.00	12	2.050	33.90.36
152.014	01/06	800,00	01/06	11111.20.	03350	000022803	001|00254-2|00083863-	[081.814.733-45]Maria Elisa dos Santos Moura	02.11.00	12	2.050	33.90.36
152.015	01/06	2.350,00	01/06	11111.20.	03350	000022803	001|03350-2|00028765-	[623.183.373-90]Alana Ellen Silva Freitas	02.11.00	12	2.050	33.90.36
152.016	01/06	2.225,00	01/06	11111.20.	03350	000022803	001|00254-2|00084905-	[052.261.893-62]Iomana Layla Luz Vieira	02.11.00	12	2.050	33.90.36
152.017	01/06	2.325,00	01/06	11111.20.	03350	000022803	360|00000-1|00386669-	[088.786.823-14]Maria Debora de Moura Silva	02.11.00	12	2.050	33.90.36
152.018	01/06	2.300,00	01/06	11111.20.	03350	000022803	001|00639-4|00140229-	[022.097.093-93]Maria Rosa de Sousa Moura	02.11.00	12	2.050	33.90.36
154.002	03/06	2.175,00	03/06	11111.20.	03350	000022803	260|00000-1|38208411-	[054.386.383-22]Maria Joyce de Moura Borges	02.11.00	12	2.050	33.90.36
154.003	03/06	2.700,00	03/06	11111.20.	03350	000022803	104|00639-4|CONTA:085	[032.991.813-35]Maria Fagner de Sousa	02.11.00	12	2.050	33.90.36
154.004	03/06	2.125,00	03/06	11111.20.	03350	000022803	104|00639-4|CONTA:008	[013.755.093-65]Rosa Cleide Niculau de Sousa	02.11.00	12	2.050	33.90.36
154.005	03/06	2.300,00	03/06	11111.20.	03350	000022803	104|00639-4|CONTA:076	[038.097.293-02]Iolanda de Sousa Rego	02.11.00	12	2.050	33.90.36
154.006	03/06	1.325,00	03/06	11111.20.	03350	000022803	260|00000-1|42752187-	[055.555.013-31]Jorge Francisnário de Sousa	02.11.00	12	2.050	33.90.36
154.007	03/06	2.125,00	03/06	11111.20.	03350	000022803	104|00639-4|00108866-	[050.777.943-67]Elizangela Francisca de Moura	02.11.00	12	2.050	33.90.36
154.008	03/06	1.700,00	03/06	11111.20.	03350	000022803	104|00639-4|00009766-	[007.445.753-54]Inaura de Moura	02.11.00	12	2.050	33.90.36
154.009	03/06	1.425,00	03/06	11111.20.	03350	000022803	260|00000-1|38285795-	[073.812.463-09]Maria Madalena de Jesus Silva	02.11.00	12	2.050	33.90.36
154.010	03/06	1.425,00	03/06	11111.20.	03350	000022803	001|00254-2|00034603-	[032.595.943-96]Lucilene de Sousa Moura FE	02.11.00	12	2.050	33.90.36
154.011	03/06	810,92	08/06	11111.20.	03350	000022803	001|03630-7|00014476-	[100.350.113-35]Ingrid Matias de Lima	02.11.00	12	2.050	33.90.36
154.011	03/06	25,08	08/06	21882.01.08	99999	999999999	01-ISS					
154.012	03/06	810,92	05/06	11111.20.	03350	000022803	001|03630-7|00014476-	[100.350.113-35]Ingrid Matias de Lima	02.11.00	12	2.050	33.90.36
154.012	03/06	25,08	05/06	21882.01.08	99999	999999999	01-ISS					
154.013	03/06	1.775,10	09/06	11111.20.	03350	000022803	104|00639-4|CONTA:007	[002.363.433-27]Maria Jakelline de Almondes Damas	02.11.00	12	2.050	33.90.36
154.013	03/06	54,90	09/06	21882.01.08	99999	999999999	01-ISS					
154.014	03/06	1.775,10	09/06	11111.20.	03350	000022803	104|00639-4|CONTA:007	[002.363.433-27]Maria Jakelline de Almondes Damas	02.11.00	12	2.050	33.90.36
154.014	03/06	54,90	09/06	21882.01.08	99999	999999999	01-ISS					
154.015	03/06	1.596,62	08/06	11111.20.	03350	000022803	001|03350-2|00018992-	[045.618.743-05]Amanda Batista Rodrigues de Moura	02.11.00	12	2.050	33.90.36
154.015	03/06	49,38	08/06	21882.01.08	99999	999999999	01-ISS					
154.016	03/06	798,31	08/06	11111.20.	03350	000022803	001|03350-2|00018992-	[045.618.743-05]Amanda Batista Rodrigues de Moura	02.11.00	12	2.050	33.90.36
154.016	03/06	24,69	08/06	21882.01.08	99999	999999999	01-ISS					
154.017	03/06	1.197,95	08/06	11111.20.	03350	000022803	237|00937-7|00084636-	[068.163.773-03]Francisca Pereira Gomes	02.11.00	12	2.050	33.90.36
154.017	03/06	37,05	08/06	21882.01.08	99999	999999999	01-ISS					
154.018	03/06	1.197,95	08/06	11111.20.	03350	000022803	237|00937-7|00084636-	[068.163.773-03]Francisca Pereira Gomes	02.11.00	12	2.050	33.90.36
154.018	03/06	37,05	08/06	21882.01.08	99999	999999999	01-ISS					
154.020	03/06	9.025,92	05/06	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
154.021	03/06	8.551,14	05/06	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
154.022	03/06	7.403,50	05/06	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.050	33.90.30
154.023	03/06	580,00	03/06	11111.20.	03350	000022803	001|03350-2|00016905-	[703.446.203-87]Jesuita Araujo Rocha	02.11.00	12	2.050	33.90.14
154.024	03/06	10.397,92	05/06	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
156.001	05/06	1.621,00	05/06	11111.20.	03350	000022803	260|00000-1|66776818-	[034.261.323-54]Maria Adriana Sousa Silva	02.11.00	12	2.050	33.90.36
156.002	05/06	1.100,00	05/06	11111.20.	03350	000022803	104|00639-4|00680008-	[031.152.423-01]Aurineide Araujo Moura Sales	02.11.00	12	2.050	33.90.36
156.003	05/06	1.400,00	05/06	11111.20.	03350	000022803	104|00639-4|00050794-	[056.276.223-00]Debora Renara de Moura Leal	02.11.00	12	2.050	33.90.36
156.004	05/06	2.275,00	05/06	11111.20.	03350	000022803	104|00639-4|CONTA:007	[060.808.673-89]Maria Ingrid Freitas Batista	02.11.00	12	2.050	33.90.36
156.005	05/06	1.025,00	05/06	11111.20.	03350	000022803	260|00000-1|83701363-	[079.721.363-51]Luzenilda de Moura Gomes	02.11.00	12	2.050	33.90.36
156.006	05/06	1.850,00	05/06	11111.20.	03350	000022803	001|00254-2|00072964-	[056.362.603-85]Ricardo Rocha de Sousa	02.11.00	12	2.050	33.90.36
156.007	05/06	1.650,00	05/06	11111.20.	03350	000022803	260|00001-9|33029006-	[056.876.393-90]Josefa Maria Borges Santos	02.11.00	12	2.050	33.90.36
156.008	05/06	1.425,00	05/06	11111.20.	03350	000022803	260|00000-1|86974437-	[080.694.863-92]Lucivania de Moura Gomes	02.11.00	12	2.050	33.90.36
156.009	05/06	1.300,00	05/06	11111.20.	03350	000022803	104|00063-9|CONTA:086	[020.327.283-89]Francineide Maria de Moura	02.11.00	12	2.050	33.90.36
156.010	05/06	1.575,00	05/06	11111.20.	03350	000022803	001|03350-2|00024836-	[059.026.403-69]Tais Lane da Costa Batista	02.11.00	12	2.050	33.90.36
156.011	05/06	1.800,00	05/06	11111.20.	03350	000022803	260|00000-1|75619313-	[609.953.323-04]Mikaely de Moura Fé	02.11.00	12	2.050	33.90.36
156.012	05/06	1.400,00	05/06	11111.20.	03350	000022803	260|00000-1|49591099-	[087.839.923-24]Julliana Campos Ferreira	02.11.00	12	2.050	33.90.36
156.013	05/06	10.000,00	08/06	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
156.014	05/06	5.000,00	08/06	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
156.016	05/06	3.125,00	08/06	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.053	33.90.39
156.017	05/06	6.250,00	08/06	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
156.018	05/06	5.000,00	08/06	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
156.019	05/06	5.000,00	08/06	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
156.020	05/06	5.000,00	08/06	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
156.021	05/06	2.500,00	08/06	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
156.022	05/06	3.425,00	08/06	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39

JESUITA ARAUJO ROCHA
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CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
156.023	05/06	5.038,80	08/06	11111.20.	03350	000022803	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.11.00	12	2.050	33.90.30
156.023	05/06	61,20	08/06	21882.01.04	99999	999999999	02-IRRF					
156.024	05/06	11.381,76	08/06	11111.20.	03350	000022803	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.11.00	12	2.050	33.90.30
156.024	05/06	138,24	08/06	21882.01.04	99999	999999999	02-IRRF					
159.002	08/06	1.600,00	08/06	11111.20.	03350	000022803	104|03832-6|00010009-	[052.563.103-80]Janaina Campos de Moura	02.11.00	12	2.050	33.90.36
159.003	08/06	1.425,00	08/06	11111.20.	03350	000022803	104|00639-0|CONTA:077	[032.977.493-00]Elineuda Rosa de Moura	02.11.00	12	2.050	33.90.36
159.004	08/06	1.300,00	08/06	11111.20.	03350	000022803	260|00000-1|00089773-	[050.045.523-63]Maria Beatriz de Moura Rodrigues	02.11.00	12	2.050	33.90.36
159.005	08/06	1.400,00	08/06	11111.20.	03350	000022803	001|00254-2|00087475-	[080.695.983-52]Antonio Ferreira da Silva	02.11.00	12	2.050	33.90.36
159.006	08/06	1.700,00	08/06	11111.20.	03350	000022803	001|00254-2|00098141-	[064.088.043-65]Ariany Graça de Moura Rocha	02.11.00	12	2.050	33.90.36
159.007	08/06	1.500,00	08/06	11111.20.	03350	000022803	104|03880-0|00062915-	[045.909.933-76]Railla de Sousa Oliveira	02.11.00	12	2.050	33.90.36
159.008	08/06	1.000,00	08/06	11111.20.	03350	000022803	260|00000-1|00036962-	[048.426.973-93]Eliene de Sousa Leal	02.11.00	12	2.050	33.90.36
159.009	08/06	1.000,00	08/06	11111.20.	03350	000022803	104|00639-4|CONTA:007	[050.140.043-50]Janaina Moura da Silva	02.11.00	12	2.050	33.90.36
159.010	08/06	1.775,00	08/06	11111.20.	03350	000022803	237|00937-7|00224660-	[019.007.643-77]Marciana Antonia da Conceicao	02.11.00	12	2.050	33.90.36
159.011	08/06	1.600,00	08/06	11111.20.	03350	000022803	104|00639-6|00006419-	[008.954.473-04]Maria do Céu Soares Costa Nascime	02.11.00	12	2.050	33.90.36
159.012	08/06	9.351,16	09/06	11111.20.	03350	000022803	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.11.00	12	2.050	33.90.39
159.013	08/06	16.704,08	09/06	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	1.059	44.90.52
159.013	08/06	202,88	09/06	21882.01.04	99999	999999999	02-IRRF					
159.015	08/06	7.309,16	09/06	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
159.015	08/06	88,77	09/06	21882.01.04	99999	999999999	02-IRRF					
159.016	08/06	7.420,54	09/06	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.053	33.90.30
159.016	08/06	90,12	09/06	21882.01.04	99999	999999999	02-IRRF					
159.017	08/06	8.271,49	09/06	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
159.017	08/06	100,46	09/06	21882.01.04	99999	999999999	02-IRRF					
159.018	08/06	9.353,05	09/06	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
159.018	08/06	113,59	09/06	21882.01.04	99999	999999999	02-IRRF					
159.019	08/06	7.633,24	09/06	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
159.019	08/06	92,71	09/06	21882.01.04	99999	999999999	02-IRRF					
159.020	08/06	7.683,81	09/06	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
159.020	08/06	93,32	09/06	21882.01.04	99999	999999999	02-IRRF					
159.021	08/06	8.083,38	09/06	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.053	33.90.30
159.021	08/06	98,17	09/06	21882.01.04	99999	999999999	02-IRRF					
160.004	09/06	1.000,00	09/06	11111.20.	03350	000022803	260|00001-0|CONTA:073	[052.310.133-31]Emerson Borges Veloso	02.11.00	12	2.050	33.90.36
160.005	09/06	1.600,00	09/06	11111.20.	03350	000022803	237|00112-0|00215397-	[289.030.468-03]Rita de Cassia Leal Barbosa	02.11.00	12	2.050	33.90.36
160.006	09/06	36.747,87	10/06	11111.20.	03350	000022803	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.11.00	12	2.050	33.90.30
160.006	09/06	88,40	10/06	21882.01.04	99999	999999999	02-IRRF					
160.007	09/06	21.579,37	10/06	11111.20.	03350	000022803	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.11.00	12	2.050	33.90.30
160.007	09/06	51,91	10/06	21882.01.04	99999	999999999	02-IRRF					
160.018	09/06	10.217,67	09/06	11111.20.	03350	000022803	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.11.00	12	2.053	33.90.30
160.027	09/06	10.480,68	09/06	11111.20.	03350	000022803	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.11.00	12	2.050	33.90.30
161.005	10/06	1.621,00	10/06	11111.20.	03350	000022803	260|00000-1|68208978-	[072.747.763-39]Maria Rayane da Silva Moura	02.11.00	12	2.050	33.90.36
161.008	10/06	218,00	10/06	11111.20.	03350	000022803	001|00254-2|00038216-	[024.693.043-85]Edith Mayra Santos Araujo	02.11.00	12	2.050	33.90.14
161.009	10/06	170,00	10/06	11111.20.	03350	000022803	001|03350-2|00029509-	[056.790.403-28]Debora Barros da Silva	02.11.00	12	2.050	33.90.14
161.013	10/06	2.500,00	10/06	11111.20.	03350	000022803	001|01640-3|00046650-	[02.271.910/0001-34]Uniao NAC. dos Dir. Mun. de E	02.11.00	12	2.050	33.90.39
161.014	10/06	218,00	10/06	11111.20.	03350	000022803	001|03350-2|00007449-	[686.954.383-68]Claudiana Maria Leal	02.11.00	12	2.050	33.90.14
161.015	10/06	218,00	10/06	11111.20.	03350	000022803	001|03350-2|CONTA:168	[630.869.483-53]Glaucia Maria Leal Veloso	02.11.00	12	2.050	33.90.14
161.016	10/06	436,00	11/06	11111.20.	03350	000022803	260|00000-1|46306853-	[049.452.173-27]Jose Erivan de Carvalho	02.11.00	12	2.050	33.90.14
161.017	10/06	436,00	11/06	11111.20.	03350	000022803	001|03350-2|00017381-	[037.587.493-36]Helio Marcos Matos Luz	02.11.00	12	2.050	33.90.14
161.018	10/06	436,00	11/06	11111.20.	03350	000022803	001|03350-2|00017086-	[022.236.333-90]Millena Araujo Carvalho Sousa	02.11.00	12	2.050	33.90.14
161.019	10/06	170,00	10/06	11111.20.	03350	000022803	001|00254-2|00079370-	[088.876.793-55]Maria Natalicia de Sousa Rocha	02.11.00	12	2.050	33.90.14
161.020	10/06	218,00	10/06	11111.20.	03350	000022803	001|00254-2|00051897-	[017.442.533-31]Jailton Rodrigues de Sousa	02.11.00	12	2.050	33.90.14
161.021	10/06	870,00	10/06	11111.20.	03350	000022803	001|03350-2|00016905-	[703.446.203-87]Jesuita Araujo Rocha	02.11.00	12	2.050	33.90.14
161.022	10/06	18.830,00	12/06	11111.20.	03350	000022803	001|04031-2|00020829-	[58.221.947/0001-02]Aga Servicos LTDA	02.11.00	12	2.050	33.90.39
162.015	11/06	9.386,69	15/06	11111.20.	03350	000022803	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.00	12	2.053	33.90.30
162.015	11/06	114,01	15/06	21882.01.04	99999	999999999	02-IRRF					
162.016	11/06	7.954,24	15/06	11111.20.	03350	000022803	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.00	12	2.050	33.90.30
162.016	11/06	96,61	15/06	21882.01.04	99999	999999999	02-IRRF					
162.020	11/06	436,00	11/06	11111.20.	03350	000022803	001|00254-2|00045558-	[037.577.773-36]Mariana de Moura Sousa	02.11.00	12	2.050	33.90.14
166.007	15/06	9.963,10	15/06	11111.20.	03350	000022803	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.11.00	12	2.053	33.90.30
166.008	15/06	1.386,12	15/06	11111.20.	03350	000022803	001|00254-2|00016634-	[05.444.749/0001-41]Josue de Lima Oliveira - ME	02.11.00	12	2.050	33.90.30
166.010	15/06	25.000,00	15/06	11111.20.	03350	000022803	001|03219-0|00011149-	[50.131.695/0001-19]J a Consultoria Educacional P	02.11.00	12	2.053	33.90.39
168.003	17/06	7.556,40	17/06	11111.20.	03350	000022803	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.11.00	12	2.050	33.90.30
168.003	17/06	91,77	17/06	21882.01.04	99999	999999999	02-IRRF					
168.004	17/06	21.546,37	17/06	11111.20.	03350	000022803	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.11.00	12	2.050	33.90.30
168.004	17/06	261,69	17/06	21882.01.04	99999	999999999	02-IRRF					
168.005	17/06	6.898,33	22/06	11111.20.	03350	000022803	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.11.00	12	2.050	33.90.30
169.018	18/06	1.050,69	18/06	11111.20.	03350	000022803	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	12	2.050	31.90.13
169.019	18/06	118.480,54	18/06	11111.20.	03350	000022803	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	12	2.053	31.90.13
173.006	22/06	9.847,19	23/06	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.053	33.90.30
173.006	22/06	119,61	23/06	21882.01.04	99999	999999999	02-IRRF					
173.007	22/06	6.728,25	23/06	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.050	33.90.30
173.007	22/06	81,72	23/06	21882.01.04	99999	999999999	02-IRRF					

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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
173.008	22/06	7.261,41	23/06	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.050	33.90.30
173.008	22/06	88,19	23/06	21882.01.04	99999	999999999	02-IRRF					
173.009	22/06	14.048,14	23/06	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.050	33.90.30
173.009	22/06	170,63	23/06	21882.01.04	99999	999999999	02-IRRF					
173.010	22/06	7.521,13	23/06	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.053	33.90.30
173.010	22/06	91,35	23/06	21882.01.04	99999	999999999	02-IRRF					
173.011	22/06	7.879,36	23/06	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.053	33.90.30
173.011	22/06	95,70	23/06	21882.01.04	99999	999999999	02-IRRF					
177.007	26/06	8.031,10	30/06	11111.20.	03350	000022803	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.11.00	12	2.050	33.90.39
180.015	29/06	2.636,42	30/06	11111.20.	03350	000022803	001|00254-2|00086040-	[49.535.855/0001-06]Joao Victor Barreto de Brito	02.11.00	12	2.050	33.90.39
180.015	29/06	33,02	30/06	21882.01.04	99999	999999999	02-IRRF					
180.015	29/06	82,56	30/06	21882.01.08	99999	999999999	01-ISS					
181.002	30/06	3.180,86	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
181.002	30/06	261,14	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.003	30/06	33.159,35	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
181.003	30/06	1.515,52	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.004	30/06	1.794,46	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
181.004	30/06	150,74	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.005	30/06	5.519,49	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.005	30/06	515,51	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.006	30/06	5.827,38	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.006	30/06	385,62	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.007	30/06	4.977,57	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.007	30/06	642,69	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.007	30/06	388,26	30/06	21882.01.04	99999	999999999	02-IRRF					
181.008	30/06	5.383,75	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.008	30/06	728,89	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.008	30/06	511,56	30/06	21882.01.04	99999	999999999	02-IRRF					
181.009	30/06	16.118,90	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.009	30/06	1.195,88	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.010	30/06	4.598,89	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.010	30/06	264,11	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.011	30/06	7.511,30	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.011	30/06	593,70	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.012	30/06	10.845,48	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.04
181.012	30/06	1.539,58	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.012	30/06	1.447,66	30/06	21882.01.04	99999	999999999	02-IRRF					
181.013	30/06	9.084,85	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB EJA-70%	02.11.00	12	2.055	31.90.04
181.013	30/06	1.099,87	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.013	30/06	459,42	30/06	21882.01.04	99999	999999999	02-IRRF					
181.014	30/06	7.815,15	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
181.014	30/06	696,07	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.015	30/06	14.733,93	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.015	30/06	617,37	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.016	30/06	4.868,52	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 30%	02.11.00	12	2.050	31.90.04
181.016	30/06	302,25	30/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
181.017	30/06	2.861,47	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
181.017	30/06	263,59	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.018	30/06	7.353,04	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 30%	02.11.00	12	2.050	31.90.11
181.018	30/06	751,82	30/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
181.019	30/06	9.550,49	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.019	30/06	819,91	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.019	30/06	17,18	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.019	30/06	1.805,04	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.020	30/06	3.748,42	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.020	30/06	319,00	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.020	30/06	17,50	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.021	30/06	7.817,67	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.021	30/06	668,00	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.021	30/06	17,50	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.022	30/06	8.575,27	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.022	30/06	745,72	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.022	30/06	35,00	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.022	30/06	1.306,31	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.023	30/06	6.613,38	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.023	30/06	626,49	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.023	30/06	51,86	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.023	30/06	1.500,67	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.024	30/06	1.851,89	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.024	30/06	266,48	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.024	30/06	1.882,99	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					

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CPF: 795.848.293-00

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
181.025	30/06	6.417,72	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.025	30/06	982,75	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.025	30/06	1.037,06	30/06	21882.01.04	99999	999999999	02-IRRF					
181.027	30/06	8.986,66	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.027	30/06	1.004,86	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.027	30/06	21,79	30/06	21882.01.04	99999	999999999	02-IRRF					
181.028	30/06	18.130,05	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.028	30/06	2.850,85	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.028	30/06	3.139,10	30/06	21882.01.04	99999	999999999	02-IRRF					
181.028	30/06	62,73	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.028	30/06	4.507,09	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.029	30/06	6.402,47	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
181.029	30/06	988,07	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.029	30/06	1.175,10	30/06	21882.01.04	99999	999999999	02-IRRF					
181.030	30/06	23.733,88	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
181.030	30/06	2.802,89	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.030	30/06	1.701,98	30/06	21882.01.04	99999	999999999	02-IRRF					
181.030	30/06	122,27	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.030	30/06	1.267,03	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.031	30/06	68.507,55	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
181.031	30/06	7.902,59	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.031	30/06	5.229,66	30/06	21882.01.04	99999	999999999	02-IRRF					
181.031	30/06	438,48	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.031	30/06	1.916,20	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.032	30/06	44.168,34	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
181.032	30/06	6.226,99	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.032	30/06	4.375,60	30/06	21882.01.04	99999	999999999	02-IRRF					
181.032	30/06	376,37	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.032	30/06	2.444,67	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.032	30/06	1.794,99	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.033	30/06	3.921,48	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.033	30/06	212,07	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.036	30/06	5.549,09	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.036	30/06	166,61	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.037	30/06	5.331,61	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.037	30/06	728,89	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.037	30/06	563,70	30/06	21882.01.04	99999	999999999	02-IRRF					
181.038	30/06	44.548,12	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.038	30/06	4.239,64	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.038	30/06	3.081,40	30/06	21882.01.04	99999	999999999	02-IRRF					
181.039	30/06	3.114,06	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
181.039	30/06	298,04	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.040	30/06	20.996,75	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
181.040	30/06	2.509,98	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.040	30/06	1.539,36	30/06	21882.01.04	99999	999999999	02-IRRF					
181.040	30/06	1.711,99	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.041	30/06	33.168,18	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
181.041	30/06	4.069,44	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.041	30/06	2.840,57	30/06	21882.01.04	99999	999999999	02-IRRF					
181.042	30/06	20.541,70	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.042	30/06	2.438,67	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.042	30/06	2.304,33	30/06	21882.01.04	99999	999999999	02-IRRF					
181.043	30/06	5.029,71	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.043	30/06	642,69	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.043	30/06	336,12	30/06	21882.01.04	99999	999999999	02-IRRF					
181.044	30/06	68.435,83	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
181.044	30/06	5.453,35	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.044	30/06	197,14	30/06	21882.01.04	99999	999999999	02-IRRF					
181.045	30/06	8.807,28	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.045	30/06	821,18	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.046	30/06	61.026,32	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
181.046	30/06	2.904,81	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.046	30/06	193,72	30/06	21882.01.04	99999	999999999	02-IRRF					
181.048	30/06	24.951,12	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.049	30/06	14.764,95	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.049	30/06	1.250,82	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.050	30/06	27.752,86	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
181.050	30/06	2.194,14	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.051	30/06	989,87	30/06	11111.20.	03350	000022803	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	12	2.050	33.90.39
181.093	30/06	7.083,63	30/06	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
181.093	30/06	545,36	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		1.485.134,51		*** Quantidade Fundo 284								

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CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
128.004	08/05	5.514,21	11/06	11111.19.	03350	000007565	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.13.00	10	2.072	33.90.36
132.027	12/05	20.284,00	16/06	11111.20.	00639	569574478	104|03832-0|CONTA:057	[30.902.547/0001-43]J. Airton da Silva EIRELI	02.13.00	10	2.098	33.90.39
132.027	12/05	1.716,00	16/06	21882.01.04	99999	999999999	02-IRRF					
133.013	13/05	1.580,80	03/06	11111.20.	00639	569665548	001|03350-2|00024392-	[36.859.233/0001-91]Rocha & Rocha Serviços Medico	02.13.00	10	2.098	33.90.39
133.013	13/05	19,20	03/06	21882.01.04	99999	999999999	02-IRRF					
141.016	21/05	500,00	11/06	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
141.023	21/05	11.856,00	03/06	11111.20.	00639	569665548	001|03350-2|00024392-	[36.859.233/0001-91]Rocha & Rocha Serviços Medico	02.13.00	10	2.098	33.90.39
141.023	21/05	144,00	03/06	21882.01.04	99999	999999999	02-IRRF					
145.034	25/05	3.620,00	11/06	11111.19.	03350	000007565	077|00000-1|31880822-	[52.509.827/0001-29]SMR Carvalho LTDA	02.13.00	10	2.072	33.90.39
145.035	25/05	800,00	11/06	11111.19.	03350	000007565	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.072	33.90.39
146.010	26/05	650,00	11/06	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
146.011	26/05	500,00	11/06	11111.19.	03350	000007565	CNPJ:66330105000117	[66.330.105/0001-17]Portela e Marques LTDA	02.13.00	10	2.072	33.90.39
146.012	26/05	800,00	11/06	11111.19.	03350	000007565	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.072	33.90.39
146.014	26/05	3.155,62	01/06	11111.19.	03350	000007565	001|00254-2|00054964-	[17.548.378/0001-27]Adr3 LTDA - ME	02.13.00	10	2.072	33.90.39
147.015	27/05	3.242,00	11/06	11111.19.	03350	000007565	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.072	33.90.39
147.016	27/05	1.650,00	11/06	11111.19.	03350	000007565	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.13.00	10	2.072	33.90.39
147.017	27/05	900,00	01/06	11111.19.	03350	000007565	001|00254-2|00008859-	[03.860.495/0001-17]Pcsupri Informatica LTDA	02.13.00	10	2.072	33.90.39
148.018	28/05	2.100,00	02/06	11111.20.	03350	000022368	001|03350-2|00029107-	[996.112.603-34]Marcy Araujo Rabelo	02.13.00	10	2.098	33.90.36
148.019	28/05	600,00	11/06	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
148.020	28/05	5.064,19	02/06	11111.19.	03350	000007565	104|01606-0|CONTA:005	[054.096.583-96]Maira de Castro Silva	02.13.00	10	2.072	33.90.36
148.020	28/05	35,81	02/06	21882.01.08	99999	999999999	01-ISS					
148.038	28/05	8.764,05	01/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
148.038	28/05	106,45	01/06	21882.01.04	99999	999999999	02-IRRF					
148.039	28/05	8.192,10	01/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
148.039	28/05	99,50	01/06	21882.01.04	99999	999999999	02-IRRF					
148.040	28/05	8.355,12	01/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
148.040	28/05	101,48	01/06	21882.01.04	99999	999999999	02-IRRF					
148.041	28/05	8.587,50	01/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
148.041	28/05	104,30	01/06	21882.01.04	99999	999999999	02-IRRF					
148.042	28/05	6.967,67	01/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
148.042	28/05	84,63	01/06	21882.01.04	99999	999999999	02-IRRF					
148.043	28/05	6.968,46	01/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
148.043	28/05	84,64	01/06	21882.01.04	99999	999999999	02-IRRF					
148.044	28/05	7.291,44	01/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
148.044	28/05	88,56	01/06	21882.01.04	99999	999999999	02-IRRF					
148.045	28/05	7.840,77	01/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
148.045	28/05	95,23	01/06	21882.01.04	99999	999999999	02-IRRF					
148.046	28/05	3.881,68	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.046	28/05	47,14	01/06	21882.01.04	99999	999999999	02-IRRF					
148.047	28/05	3.930,31	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.047	28/05	47,73	01/06	21882.01.04	99999	999999999	02-IRRF					
148.048	28/05	5.243,27	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.048	28/05	63,68	01/06	21882.01.04	99999	999999999	02-IRRF					
148.049	28/05	5.718,34	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.049	28/05	69,45	01/06	21882.01.04	99999	999999999	02-IRRF					
148.050	28/05	6.041,62	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.050	28/05	73,38	01/06	21882.01.04	99999	999999999	02-IRRF					
148.051	28/05	6.079,26	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.051	28/05	73,83	01/06	21882.01.04	99999	999999999	02-IRRF					
148.052	28/05	6.260,47	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.052	28/05	76,03	01/06	21882.01.04	99999	999999999	02-IRRF					
148.053	28/05	6.349,03	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.053	28/05	77,11	01/06	21882.01.04	99999	999999999	02-IRRF					
148.054	28/05	6.776,04	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.054	28/05	82,29	01/06	21882.01.04	99999	999999999	02-IRRF					
148.055	28/05	7.017,08	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.055	28/05	85,22	01/06	21882.01.04	99999	999999999	02-IRRF					
148.056	28/05	7.156,88	01/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
148.056	28/05	86,92	01/06	21882.01.04	99999	999999999	02-IRRF					
149.141	29/05	3.971,55	09/06	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
149.142	29/05	7.968,42	09/06	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
149.143	29/05	1.700,98	09/06	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
149.144	29/05	3.194,15	09/06	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
149.145	29/05	2.246,45	09/06	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
149.146	29/05	485,00	11/06	11111.19.	03350	000007565	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.13.00	10	2.072	33.90.36
149.146	29/05	15,00	11/06	21882.01.08	99999	999999999	01-ISS					
149.147	29/05	400,61	11/06	11111.19.	03350	000007565	001|00254-2|00040750-	[024.024.643-80]Fernando Alves de Moura	02.13.00	10	2.072	33.90.36
149.147	29/05	12,39	11/06	21882.01.08	99999	999999999	01-ISS					
149.148	29/05	485,00	11/06	11111.19.	03350	000007565	001|00254-2|00028216-	[027.858.253-22]Jeane Moura Martins Silva	02.13.00	10	2.072	33.90.36
149.148	29/05	15,00	11/06	21882.01.08	99999	999999999	01-ISS					
149.149	29/05	600,00	11/06	11111.19.	03350	000007565	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.13.00	10	2.072	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.149	29/05	18,56	11/06	21882.01.08	99999	999999999	01-ISS					
149.150	29/05	1.500,59	11/06	11111.19.	03350	000007565	001|03350-2|00028589-	[044.932.773-60]Antonio Marcos da Silva Moura	02.13.00	10	2.072	33.90.36
149.150	29/05	46,41	11/06	21882.01.08	99999	999999999	01-ISS					
149.151	29/05	6.985,00	11/06	11111.19.	03350	000007565	001|03350-2|00005759-	[02.638.280/0001-93]Edilberto Antonio da Rocha ME	02.13.00	10	2.072	33.90.39
149.163	29/05	14.875,00	01/06	11111.20.	00639	569665548	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
149.163	29/05	750,00	01/06	21882.01.04	99999	999999999	02-IRRF					
149.164	29/05	13.665,01	01/06	11111.20.	00639	569665548	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
149.164	29/05	688,99	01/06	21882.01.04	99999	999999999	02-IRRF					
152.001	01/06	1.191,16	02/06	11111.19.	03350	000007565	001|00254-2|00028963-	[019.323.553-67]Andre Luis da Silva	02.13.00	10	2.072	33.90.36
152.001	01/06	36,84	02/06	21882.01.08	99999	999999999	01-ISS					
152.019	01/06	29,17	01/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
152.024	01/06	2.150,00	19/06	11111.20.	03350	000022368	001|00254-2|00045687-	[007.081.843-67]Danillo Santos Guimaraes Moura	02.13.00	10	2.098	33.90.36
152.025	01/06	2.550,00	02/06	11111.19.	03350	000007565	403|00000-1|04474405-	[52.134.697/0001-97]Curarmed Comercio de Cosmetic	02.13.00	10	2.072	33.90.39
152.030	01/06	8.417,76	01/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
152.030	01/06	102,24	01/06	21882.01.04	99999	999999999	02-IRRF					
153.001	02/06	2.470,59	02/06	11111.19.	03350	000007565	260|00000-1|90623917-	[086.737.454-38]Jose Gilberto da Silva	02.13.00	10	2.072	33.90.36
153.001	02/06	76,41	02/06	21882.01.08	99999	999999999	01-ISS					
153.002	02/06	530,00	02/06	11111.19.	03350	000007565	748|02306-0|00012755-	[29.929.628/0001-58]Medeiros & Queiroga Serviços	02.13.00	10	2.072	33.90.39
153.003	02/06	1.250,00	02/06	11111.19.	03350	000007565	748|02306-0|00012755-	[29.929.628/0001-58]Medeiros & Queiroga Serviços	02.13.00	10	2.072	33.90.39
153.004	02/06	2.941,04	02/06	11111.19.	03350	000007565	001|00254-2|00075055-	[017.018.633-40]Ozeas Andrade Carvalho	02.13.00	10	2.072	33.90.36
153.004	02/06	90,96	02/06	21882.01.08	99999	999999999	01-ISS					
153.005	02/06	60,93	02/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
153.008	02/06	400,00	02/06	11111.20.	03350	000022368	001|00254-2|00079862-	[035.810.883-71]Thais Aparecida Barros	02.13.00	10	2.098	33.90.36
153.009	02/06	400,00	02/06	11111.20.	03350	000022368	001|00254-2|00074148-	[079.904.103-38]Liliane de Moura Fé	02.13.00	10	2.098	33.90.36
153.010	02/06	400,00	02/06	11111.20.	03350	000022368	001|03350-2|00012313-	[012.296.013-09]Vanderli Ferreira de Sousa	02.13.00	10	2.098	33.90.36
153.011	02/06	200,00	02/06	11111.20.	03350	000022368	001|03350-2|00020634-	[025.326.593-27]Deylla da Silva Brito	02.13.00	10	2.098	33.90.36
153.013	02/06	200,00	02/06	11111.20.	03350	000022368	001|03350-2|00013969-	[018.927.143-45]Joelma Barros de Sousa Leal	02.13.00	10	2.098	33.90.36
153.014	02/06	400,00	02/06	11111.20.	03350	000022368	001|03350-2|00018613-	[042.697.813-78]Regianne Kellyne Carneiro de Sous	02.13.00	10	2.098	33.90.36
153.015	02/06	200,00	02/06	11111.20.	03350	000022368	001|03350-2|00025923-	[047.635.543-52]Jenifer de Brito Santos	02.13.00	10	2.098	33.90.36
154.001	03/06	300,00	11/06	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
154.027	03/06	965,00	03/06	11111.19.	03350	000007565	001|01640-3|00040500-	[06.151.967/0002-31]F e do Nascimento	02.13.00	10	2.072	33.90.39
154.028	03/06	6.522,77	03/06	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
154.028	03/06	79,22	03/06	21882.01.04	99999	999999999	02-IRRF					
154.029	03/06	7.298,26	03/06	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
154.029	03/06	88,64	03/06	21882.01.04	99999	999999999	02-IRRF					
154.030	03/06	6.144,23	03/06	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
154.030	03/06	74,72	03/06	21882.01.04	99999	999999999	02-IRRF					
154.031	03/06	6.128,97	03/06	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
154.031	03/06	74,44	03/06	21882.01.04	99999	999999999	02-IRRF					
154.032	03/06	5.736,88	03/06	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
154.032	03/06	69,67	03/06	21882.01.04	99999	999999999	02-IRRF					
154.033	03/06	6.309,47	03/06	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
154.033	03/06	76,63	03/06	21882.01.04	99999	999999999	02-IRRF					
154.034	03/06	1.659,02	03/06	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
154.034	03/06	20,14	03/06	21882.01.04	99999	999999999	02-IRRF					
154.035	03/06	5.726,24	03/06	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
154.035	03/06	69,54	03/06	21882.01.04	99999	999999999	02-IRRF					
154.036	03/06	7.184,00	03/06	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
154.036	03/06	87,72	03/06	21882.01.04	99999	999999999	02-IRRF					
154.037	03/06	5.984,14	03/06	11111.20.	00639	575847602	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
154.037	03/06	72,68	03/06	21882.01.04	99999	999999999	02-IRRF					
154.047	03/06	7.677,45	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
154.048	03/06	2.924,46	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
154.049	03/06	8.585,22	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
154.050	03/06	6.867,19	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
154.051	03/06	8.768,72	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
154.052	03/06	7.697,52	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
154.053	03/06	8.359,53	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
154.054	03/06	7.295,46	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
154.055	03/06	7.359,00	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
154.056	03/06	7.099,00	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
154.057	03/06	7.438,44	05/06	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
159.001	08/06	3.935,00	11/06	11111.19.	03350	000007565	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.13.00	10	2.072	33.90.30
160.001	09/06	1.650,00	30/06	11111.19.	03350	000007565	001|00254-2|00063512-	[23.918.441/0001-72]Clinical Center Picos LTDA -	02.13.00	10	2.072	33.90.39
160.002	09/06	800,00	11/06	11111.19.	03350	000007565	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.072	33.90.39
160.003	09/06	650,00	11/06	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
160.016	09/06	8.550,00	19/06	11111.20.	03350	000022368	001|00000-1|03354151-	[29.434.158/0001-51]Gilson G da Silva LTDA	02.13.00	10	2.098	33.90.39
160.017	09/06	1.350,00	10/06	11111.20.	03350	000022368	260|00000-1|75619313-	[026.001.733-74]Mikaella Isis de Macedo	02.13.00	10	2.098	33.90.36
160.031	09/06	5.036,25	09/06	11111.20.	00639	569665548	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
160.031	09/06	61,16	09/06	21882.01.04	99999	999999999	02-IRRF					
161.001	10/06	1.200,00	11/06	11111.19.	03350	000007565	001|00254-2|00034696-	[10.811.946/0001-91]Alissson Costa de Morais LTDA	02.13.00	10	2.072	33.90.39

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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
161.002	10/06	6.280,00	11/06	11111.19.	03350	000007565	001|00254-2|00018286-	[04.472.150/0001-59]Z.M.DEUSDARA Moura IND.E Come	02.13.00	10	2.072	33.90.30
161.003	10/06	1.500,00	15/06	11111.19.	03350	000007565	001|00254-2|00018467-	[04.580.812/0001-04]Medicos Associados S/S LTDA -	02.13.00	10	2.072	33.90.39
161.010	10/06	3.900,00	19/06	11111.20.	03350	000022368	323|00001-0|CONTA:459	[60.047.573/0001-00]60.047.573 Edna Cesaria de Mo	02.13.00	10	2.098	33.90.39
161.024	10/06	9.263,61	11/06	11111.20.	00639	569574478	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
161.024	10/06	22,29	11/06	21882.01.04	99999	999999999	02-IRRF					
161.025	10/06	22.421,70	11/06	11111.20.	00639	569574478	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
161.025	10/06	53,94	11/06	21882.01.04	99999	999999999	02-IRRF					
161.026	10/06	7.345,94	11/06	11111.20.	00639	569574478	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
161.026	10/06	17,67	11/06	21882.01.04	99999	999999999	02-IRRF					
161.027	10/06	365,53	11/06	11111.20.	00639	569574478	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
161.027	10/06	0,87	11/06	21882.01.04	99999	999999999	02-IRRF					
162.001	11/06	1.000,00	11/06	11111.19.	03350	000007565	104|00639-4|CONTA:007	[386.394.753-34]Manoel Joao de Lima	02.13.00	10	2.072	33.90.36
162.001	11/06	821,66	19/06	11111.19.	03350	000007565	104|00639-4|CONTA:007					
162.001	11/06	56,34	19/06	21882.01.08	99999	999999999	01-ISS					
162.002	11/06	2.000,00	12/06	11111.19.	03350	000007565	104|00639-4|00059798-	[289.798.773-15]Manoel Joao de Moura	02.13.00	10	2.072	33.90.36
162.002	11/06	1.923,65	19/06	11111.19.	03350	000007565	104|00639-4|00059798-					
162.002	11/06	121,35	19/06	21882.01.08	99999	999999999	01-ISS					
162.003	11/06	1.000,00	11/06	11111.19.	03350	000007565	104|00639-4|CONTA:007	[742.690.543-87]Francisco Raimundo de Sousa	02.13.00	10	2.072	33.90.36
162.003	11/06	1.172,80	19/06	11111.19.	03350	000007565	104|00639-4|CONTA:007					
162.003	11/06	67,20	19/06	21882.01.08	99999	999999999	01-ISS					
162.004	11/06	1.000,00	11/06	11111.19.	03350	000007565	104|00639-6|00029340-	[022.507.333-17]Antonio Carlos Monte	02.13.00	10	2.072	33.90.36
162.004	11/06	891,50	19/06	11111.19.	03350	000007565	104|00639-6|00029340-					
162.004	11/06	58,50	19/06	21882.01.08	99999	999999999	01-ISS					
162.005	11/06	1.000,00	11/06	11111.19.	03350	000007565	104|00639-6|00059794-	[031.412.653-80]Irismar Joao de Moura	02.13.00	10	2.072	33.90.36
162.005	11/06	891,50	19/06	11111.19.	03350	000007565	104|00639-6|00059794-					
162.005	11/06	58,50	19/06	21882.01.08	99999	999999999	01-ISS					
162.006	11/06	1.000,00	11/06	11111.19.	03350	000007565	104|00639-6|00056624-	[071.219.583-17]Jociel Manoel de Moura	02.13.00	10	2.072	33.90.36
162.006	11/06	891,50	19/06	11111.19.	03350	000007565	104|00639-6|00056624-					
162.006	11/06	58,50	19/06	21882.01.08	99999	999999999	01-ISS					
162.007	11/06	1.434,57	11/06	11111.19.	03350	000007565	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.13.00	10	2.072	33.90.39
162.008	11/06	4.030,00	18/06	11111.19.	03350	000007565	033|02246-0|CONTA:001	[34.432.004/0001-60]Qualymed Diagnosticos Serviço	02.13.00	10	2.072	33.90.39
162.009	11/06	5.009,09	11/06	11111.19.	03350	000007565	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.13.00	10	2.072	33.90.36
162.009	11/06	93,11	11/06	21882.01.04	99999	999999999	02-IRRF					
162.009	11/06	157,80	11/06	21882.01.08	99999	999999999	01-ISS					
162.010	11/06	6.004,14	11/06	11111.19.	03350	000007565	104|03832-6|00020322-	[181.594.943-00]Antonio de Padua Costa Rocha	02.13.00	10	2.072	33.90.36
162.010	11/06	814,96	11/06	21882.01.04	99999	999999999	02-IRRF					
162.010	11/06	210,90	11/06	21882.01.08	99999	999999999	01-ISS					
162.011	11/06	5.002,97	11/06	11111.19.	03350	000007565	104|00639-4|00083691-	[264.114.028-41]Francisco Jose de Alencar	02.13.00	10	2.072	33.90.36
162.011	11/06	89,53	11/06	21882.01.04	99999	999999999	02-IRRF					
162.011	11/06	157,50	11/06	21882.01.08	99999	999999999	01-ISS					
162.012	11/06	5.009,09	11/06	11111.19.	03350	000007565	104|00639-4|00113999-	[904.245.143-20]Edilson Francisco Alencar	02.13.00	10	2.072	33.90.36
162.012	11/06	93,11	11/06	21882.01.04	99999	999999999	02-IRRF					
162.012	11/06	157,80	11/06	21882.01.08	99999	999999999	01-ISS					
162.013	11/06	2.127,21	11/06	11111.19.	03350	000007565	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.13.00	10	2.072	33.90.36
162.013	11/06	65,79	11/06	21882.01.08	99999	999999999	01-ISS					
162.014	11/06	183,49	11/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
162.019	11/06	3.005,06	19/06	11111.20.	03350	000022368	001|00254-2|00020049-	[756.562.723-20]Jose Antonio dos Santos	02.13.00	10	2.098	33.90.36
162.019	11/06	92,94	19/06	21882.01.08	99999	999999999	01-ISS					
163.001	12/06	340,00	12/06	11111.19.	03350	000007565	001|03350-2|CONTA:109	[278.566.298-94]Rubens de Sousa Moura	02.13.00	10	2.072	33.90.14
163.002	12/06	24,95	12/06	11111.19.	03350	000007565	CHE:	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
163.009	12/06	4.340,00	12/06	11111.19.	03350	000007565	001|03350-2|00015261-	[12.801.595/0001-63]Picos Car LTDA	02.13.00	10	2.072	33.90.39
163.011	12/06	2.100,00	16/06	11111.19.	03350	000007565	001|04249-8|00113907-	[23.652.803/0001-26]A C de Araujo LTDA	02.13.00	10	2.072	33.90.30
163.012	12/06	870,00	12/06	11111.19.	03350	000007565	001|03350-2|CONTA:005	[031.430.453-37]Rayla Nascimento Leal	02.13.00	10	2.072	33.90.14
164.001	12/06	630,00	15/06	11111.19.	03350	000007565	001|03350-2|00009880-	[06.921.952/0001-24]Otoclinica Clinica de Otorrin	02.13.00	10	2.072	33.90.39
166.001	15/06	3.815,00	19/06	11111.19.	03350	000007565	001|00254-2|00020307-	[06.188.294/0001-03]Maria do Rosario ME "moura Le	02.13.00	10	2.072	33.90.39
166.002	15/06	800,00	19/06	11111.19.	03350	000007565	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.072	33.90.39
166.003	15/06	2.000,00	16/06	11111.19.	03350	000007565	001|00254-2|00089320-	[30.609.826/0001-13]Francisco Cleyson de Moura	02.13.00	10	2.072	33.90.39
166.004	15/06	3.627,80	15/06	11111.19.	03350	000007565	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.13.00	10	2.072	33.90.36
166.004	15/06	112,20	15/06	21882.01.08	99999	999999999	01-ISS					
166.009	15/06	3.000,00	19/06	11111.20.	03350	000022368	104|03832-0|CONTA:005	[062.860.743-17]Jose Welisson Andrade de Moura	02.13.00	10	2.098	33.90.36
166.017	15/06	10.630,88	16/06	11111.20.	00639	568768461	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
166.017	15/06	129,12	16/06	21882.01.04	99999	999999999	02-IRRF					
166.018	15/06	10.077,60	16/06	11111.20.	00639	568768461	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
166.018	15/06	122,40	16/06	21882.01.04	99999	999999999	02-IRRF					
166.019	15/06	10.626,00	16/06	11111.20.	00639	568768461	001|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.13.00	10	2.098	33.90.39
166.020	15/06	7.146,00	16/06	11111.20.	00639	568768461	001|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.13.00	10	2.098	33.90.39
166.021	15/06	6.597,00	16/06	11111.20.	00639	568768461	001|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.13.00	10	2.098	33.90.39
166.022	15/06	8.237,00	16/06	11111.20.	00639	568768461	001|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.13.00	10	2.098	33.90.39
167.001	16/06	2.502,60	16/06	11111.19.	03350	000007565	001|00254-2|00082301-	[396.039.113-72]Juscelino Laudemiro da Silva	02.13.00	10	2.072	33.90.36
167.001	16/06	77,40	16/06	21882.01.08	99999	999999999	01-ISS					
167.002	16/06	3.007,00	16/06	11111.19.	03350	000007565	104|00639-6|00143649-	[839.625.223-87]Ricardo Leal Silva	02.13.00	10	2.072	33.90.36

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
167.002	16/06	93,00	16/06	21882.01.08	99999	999999999	01-ISS					
167.003	16/06	1.890,88	19/06	11111.19.	03350	000007565	001|00254-2|00018286-	[04.472.150/0001-59]Z.M.DEUSDARA Moura IND.E Come	02.13.00	10	2.072	33.90.30
167.004	16/06	3.503,60	16/06	11111.19.	03350	000007565	001|03350-2|00019756-	[15.530.038/0001-43]JMZ Serviços & Materiais de C	02.13.00	10	2.072	33.90.39
167.004	16/06	182,40	16/06	21882.01.04	99999	999999999	02-IRRF					
167.004	16/06	114,00	16/06	21882.01.08	99999	999999999	01-ISS					
167.005	16/06	9,76	16/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
167.009	16/06	13.110,70	16/06	11111.20.	00639	569574478	104|03832-0|CONTA:057	[30.902.547/0001-43]J. Airton da Silva EIRELI	02.13.00	10	2.098	33.90.39
167.009	16/06	1.109,15	16/06	21882.01.04	99999	999999999	02-IRRF					
167.013	16/06	6.504,04	16/06	11111.20.	00639	568768461	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
167.014	16/06	8.131,50	16/06	11111.20.	00639	568768461	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
167.015	16/06	7.530,00	16/06	11111.20.	00639	568768461	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
167.016	16/06	7.994,40	16/06	11111.20.	00639	568768461	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
167.017	16/06	7.765,50	16/06	11111.20.	00639	568768461	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
167.018	16/06	6.315,60	16/06	11111.20.	00639	568768461	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
167.019	16/06	6.228,69	16/06	11111.20.	00639	568768461	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
167.020	16/06	8.115,12	16/06	11111.20.	00639	568768461	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
167.021	16/06	6.216,24	16/06	11111.20.	00639	568768461	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
168.001	17/06	300,00	19/06	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
168.016	17/06	2.879,68	19/06	11111.19.	03350	000007565	748|02201-0|00961345-	[42.725.897/0001-60]Gilberto Jose da Rocha Junior	02.13.00	10	2.072	33.90.30
168.017	17/06	22.900,36	18/06	11111.20.	00639	569574478	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
168.017	17/06	1.154,64	18/06	21882.01.04	99999	999999999	02-IRRF					
168.018	17/06	8.961,18	18/06	11111.20.	00639	569574478	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
168.018	17/06	451,82	18/06	21882.01.04	99999	999999999	02-IRRF					
168.019	17/06	20.665,07	18/06	11111.20.	00639	569574478	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
168.019	17/06	1.041,93	18/06	21882.01.04	99999	999999999	02-IRRF					
168.020	17/06	15.000,00	18/06	11111.20.	00639	569665548	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
168.021	17/06	6.256,80	18/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
168.021	17/06	76,00	18/06	21882.01.04	99999	999999999	02-IRRF					
168.022	17/06	5.690,88	18/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
168.022	17/06	69,12	18/06	21882.01.04	99999	999999999	02-IRRF					
168.023	17/06	6.318,85	18/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
168.023	17/06	76,75	18/06	21882.01.04	99999	999999999	02-IRRF					
168.024	17/06	6.144,57	18/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
168.024	17/06	74,63	18/06	21882.01.04	99999	999999999	02-IRRF					
168.025	17/06	6.212,54	18/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
168.025	17/06	75,46	18/06	21882.01.04	99999	999999999	02-IRRF					
168.026	17/06	6.315,30	18/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
168.026	17/06	76,70	18/06	21882.01.04	99999	999999999	02-IRRF					
168.027	17/06	5.833,15	18/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
168.027	17/06	70,85	18/06	21882.01.04	99999	999999999	02-IRRF					
168.028	17/06	6.443,74	18/06	11111.20.	00639	569665548	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.13.00	10	2.098	33.90.30
168.028	17/06	78,26	18/06	21882.01.04	99999	999999999	02-IRRF					
168.029	17/06	24.889,09	18/06	11111.20.	00639	568768461	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
168.029	17/06	1.254,91	18/06	21882.01.04	99999	999999999	02-IRRF					
168.030	17/06	23.054,59	18/06	11111.20.	00639	568768461	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.13.00	10	2.098	33.90.39
168.030	17/06	1.162,41	18/06	21882.01.04	99999	999999999	02-IRRF					
169.001	18/06	490,00	19/06	11111.19.	03350	000007565	001|00254-2|00027534-	[08.304.634/0001-40]Batista & Carvalho LTDA	02.13.00	10	2.072	33.90.39
169.002	18/06	1.725,76	19/06	11111.19.	03350	000007565	001|00254-2|00027534-	[08.304.634/0001-40]Batista & Carvalho LTDA	02.13.00	10	2.072	33.90.30
169.003	18/06	3.501,70	19/06	11111.19.	03350	000007565	104|03832-6|CONTA:007	[450.728.843-68]Wanecleidio Pereira do Nascimento	02.13.00	10	2.072	33.90.36
169.003	18/06	108,30	19/06	21882.01.08	99999	999999999	01-ISS					
169.004	18/06	480,00	18/06	11111.19.	03350	000007565	CNPJ:31150016000104	[31.150.016/0001-04]Feitosa & Miranda Servicos Me	02.13.00	10	2.072	33.90.39
169.005	18/06	14,40	18/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
169.012	18/06	1.021,41	19/06	11111.20.	03350	000022368	001|00254-2|00028963-	[019.323.553-67]Andre Luis da Silva	02.13.00	10	2.098	33.90.36
169.012	18/06	31,59	19/06	21882.01.08	99999	999999999	01-ISS					
169.020	18/06	7.062,07	18/06	11111.20.	00639	569574478	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
169.020	18/06	85,77	18/06	21882.01.04	99999	999999999	02-IRRF					
169.021	18/06	8.525,23	18/06	11111.20.	00639	569574478	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
169.021	18/06	103,55	18/06	21882.01.04	99999	999999999	02-IRRF					
169.022	18/06	7.730,62	18/06	11111.20.	00639	569574478	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
169.022	18/06	93,89	18/06	21882.01.04	99999	999999999	02-IRRF					
169.023	18/06	7.854,81	18/06	11111.20.	00639	569574478	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
169.023	18/06	95,40	18/06	21882.01.04	99999	999999999	02-IRRF					
169.024	18/06	7.277,15	18/06	11111.20.	00639	569574478	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
169.024	18/06	88,39	18/06	21882.01.04	99999	999999999	02-IRRF					
169.025	18/06	6.505,87	18/06	11111.20.	00639	569574478	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
169.025	18/06	79,02	18/06	21882.01.04	99999	999999999	02-IRRF					
169.026	18/06	6.390,00	18/06	11111.20.	00639	569665548	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.13.00	10	2.098	33.90.39
169.027	18/06	5.295,00	18/06	11111.20.	00639	569665548	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.13.00	10	2.098	33.90.39
169.028	18/06	6.285,39	18/06	11111.20.	00639	569665548	001|00254-2|00031851-	[00.881.053/0001-69]Btu Refrigeração LTDA	02.13.00	10	2.098	33.90.30
169.029	18/06	8.720,00	22/06	11111.20.	00639	568768461	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
170.001	19/06	4.161,30	19/06	11111.19.	03350	000007565	260|00000-1|90623917-	[086.737.454-38]Jose Gilberto da Silva	02.13.00	10	2.072	33.90.36

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
170.001	19/06	128,70	19/06	21882.01.08	99999	999999999	01-ISS					
170.002	19/06	5.509,74	19/06	11111.19.	03350	000007565	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.13.00	10	2.072	33.90.36
170.002	19/06	455,76	19/06	21882.01.04	99999	999999999	02-IRRF					
170.002	19/06	184,50	19/06	21882.01.08	99999	999999999	01-ISS					
170.003	19/06	92,89	19/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
170.005	19/06	29.710,00	19/06	11111.20.	03350	000022368		Folha de Pagamento - Incentivo - Pmaq	02.13.00	10	2.081	31.90.11
170.010	19/06	16.736,14	19/06	11111.19.	03350	000007565	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.072	31.90.13
170.012	19/06	3.904,86	19/06	11111.20.	03350	000022368	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.098	31.90.13
170.013	19/06	19.517,04	19/06	11111.20.	03350	000022368	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.098	31.90.13
173.001	22/06	6.783,57	26/06	11111.19.	03350	000007565	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.13.00	10	2.072	33.90.30
173.002	22/06	3.696,50	26/06	11111.19.	03350	000007565	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.13.00	10	2.072	33.90.30
173.003	22/06	420,00	22/06	11111.19.	03350	000007565	CNPJ:36427648000196	[36.427.648/0001-96]D M Cipriano Pereira	02.13.00	10	2.072	33.90.39
173.004	22/06	32,18	22/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
173.015	22/06	3.272,00	26/06	11111.20.	00639	568768461	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.13.00	10	2.098	33.90.30
173.015	22/06	39,74	26/06	21882.01.04	99999	999999999	02-IRRF					
173.016	22/06	5.027,12	26/06	11111.20.	00639	568768461	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.13.00	10	2.098	33.90.30
173.016	22/06	61,05	26/06	21882.01.04	99999	999999999	02-IRRF					
173.017	22/06	5.007,34	26/06	11111.20.	00639	568768461	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.13.00	10	2.098	33.90.30
173.017	22/06	60,81	26/06	21882.01.04	99999	999999999	02-IRRF					
173.018	22/06	7.896,25	24/06	11111.20.	00639	568768461	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
174.001	23/06	900,00	30/06	11111.19.	03350	000007565	001|00254-2|00008859-	[03.860.495/0001-17]Pcsupri Informatica LTDA	02.13.00	10	2.072	33.90.39
174.002	23/06	1.800,00	24/06	11111.19.	03350	000007565	001|00254-2|00034696-	[10.811.946/0001-91]Alissson Costa de Morais LTDA	02.13.00	10	2.072	33.90.39
175.001	24/06	510,00	24/06	11111.19.	03350	000007565	001|03350-2|00018613-	[042.697.813-78]Regianne Kellyne Carneiro de Sous	02.13.00	10	2.072	33.90.14
175.002	24/06	2.600,00	24/06	11111.19.	03350	000007565	001|00254-2|00037766-	[08.454.313/0001-21]Hospital de Olhos e Fisiotera	02.13.00	10	2.072	33.90.39
175.003	24/06	870,00	24/06	11111.19.	03350	000007565	001|03350-2|CONTA:005	[031.430.453-37]Rayla Nascimento Leal	02.13.00	10	2.072	33.90.14
175.004	24/06	13,32	24/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
176.001	25/06	1.202,80	25/06	11111.19.	03350	000007565	001|00254-2|00020049-	[756.562.723-20]Jose Antonio dos Santos	02.13.00	10	2.072	33.90.36
176.001	25/06	37,20	25/06	21882.01.08	99999	999999999	01-ISS					
176.002	25/06	5.002,97	25/06	11111.19.	03350	000007565	104|00639-4|00083691-	[264.114.028-41]Francisco Jose de Alencar	02.13.00	10	2.072	33.90.36
176.002	25/06	89,53	25/06	21882.01.04	99999	999999999	02-IRRF					
176.002	25/06	157,50	25/06	21882.01.08	99999	999999999	01-ISS					
176.003	25/06	900,00	25/06	11111.19.	03350	000007565	001|01637-3|00053918-	[14.234.422/0001-36]E.S. Serviços Medicos LTDA	02.13.00	10	2.072	33.90.39
176.004	25/06	13,27	25/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
177.001	26/06	5.340,00	30/06	11111.19.	03350	000007565	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.072	33.90.39
177.002	26/06	1.800,00	26/06	11111.19.	03350	000007565	001|00254-2|00018467-	[04.580.812/0001-04]Medicos Associados S/S LTDA -	02.13.00	10	2.072	33.90.39
177.003	26/06	9,52	26/06	11111.19.	03350	000007565	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	10	2.072	33.90.39
177.003	26/06	0,48	26/06	21882.01.04	99999	999999999	02-IRRF					
177.004	26/06	9,52	26/06	11111.19.	03350	000007565	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	10	2.072	33.90.39
177.004	26/06	0,48	26/06	21882.01.04	99999	999999999	02-IRRF					
177.006	26/06	280,00	26/06	11111.19.	03350	000007565	001|00254-2|00085261-	[42.288.278/0001-56]Raimundo de Carvalho Reis Net	02.13.00	10	2.072	33.90.39
180.001	29/06	3.155,62	30/06	11111.19.	03350	000007565	001|00254-2|00054964-	[17.548.378/0001-27]Adr3 LTDA - ME	02.13.00	10	2.072	33.90.39
180.002	29/06	7.052,71	30/06	11111.19.	03350	000007565	001|00254-2|00008344-	[393.933.643-20]Wesly Lopes de Sousa	02.13.00	10	2.072	33.90.36
180.002	29/06	1.289,29	30/06	21882.01.04	99999	999999999	02-IRRF					
180.002	29/06	258,00	30/06	21882.01.08	99999	999999999	01-ISS					
180.003	29/06	600,00	30/06	11111.19.	03350	000007565	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.13.00	10	2.072	33.90.36
180.003	29/06	18,56	30/06	21882.01.08	99999	999999999	01-ISS					
180.004	29/06	1.900,00	30/06	11111.19.	03350	000007565	104|00639-4|00227605-	[823.620.843-53]Benevaldo Joaquim de Moura	02.13.00	10	2.072	33.90.36
180.004	29/06	58,76	30/06	21882.01.08	99999	999999999	01-ISS					
180.005	29/06	1.940,00	30/06	11111.19.	03350	000007565	237|00937-7|00010231-	[428.529.273-49]Erivan de Souza Rocha	02.13.00	10	2.072	33.90.36
180.005	29/06	60,00	30/06	21882.01.08	99999	999999999	01-ISS					
180.006	29/06	999,10	30/06	11111.19.	03350	000007565	104|00639-4|00027984-	[063.289.603-52]Julio Cesar Sales Barros	02.13.00	10	2.072	33.90.36
180.006	29/06	30,90	30/06	21882.01.08	99999	999999999	01-ISS					
180.007	29/06	970,00	30/06	11111.19.	03350	000007565	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.13.00	10	2.072	33.90.36
180.007	29/06	30,00	30/06	21882.01.08	99999	999999999	01-ISS					
180.008	29/06	9,76	29/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
180.034	29/06	4.230,00	29/06	11111.19.	03350	000007565	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.13.00	10	2.072	33.90.39
180.036	29/06	510,00	29/06	11111.19.	03350	000007565	001|03350-2|00011262-	[470.668.733-00]Jose Osvaldo Leal Campos	02.13.00	10	2.072	33.90.14
181.001	30/06	5.225,00	30/06	11111.19.	03350	000007565	260|00001-1|13895092-	[49.269.642/0001-80]49.269.642 Maria Elaine de Je	02.13.00	10	2.072	33.90.39
181.034	30/06	272,08	30/06	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
181.055	30/06	35.662,00	30/06	11111.20.	03350	000022368		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.077	31.90.11
181.056	30/06	3.811,45	30/06	11111.20.	03350	000022368		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.098	31.90.11
181.056	30/06	4.240,67	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.056	30/06	324,20	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.056	30/06	1.153,79	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.056	30/06	32,42	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.057	30/06	5.561,44	30/06	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
181.057	30/06	674,53	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.058	30/06	7.079,88	30/06	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.098	31.90.11
181.058	30/06	988,07	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.058	30/06	1.432,05	30/06	21882.01.04	99999	999999999	02-IRRF					
181.059	30/06	9.327,43	30/06	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11

RAYLA NASCIMENTO LEAL
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CPF: 795.848.293-00

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
181.059	30/06	744,02	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.060	30/06	7.242,28	30/06	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
181.060	30/06	741,68	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.060	30/06	814,67	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.060	30/06	16,21	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.061	30/06	10.933,67	30/06	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.076	31.90.11
181.061	30/06	1.116,99	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.061	30/06	30,00	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.062	30/06	5.072,36	30/06	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.076	31.90.11
181.062	30/06	686,89	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.062	30/06	504,95	30/06	21882.01.04	99999	999999999	02-IRRF					
181.062	30/06	60,00	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.063	30/06	13.678,83	30/06	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.098	31.90.11
181.063	30/06	986,67	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.064	30/06	630,00	30/06	11111.19.	03350	000007565	001|00254-2|00032528-	[10.253.999/0001-34]3M Comercio LTDA	02.13.00	10	2.072	33.90.30
181.065	30/06	3.362,86	30/06	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
181.065	30/06	279,14	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.066	30/06	2.062,32	30/06	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
181.066	30/06	203,42	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.066	30/06	534,93	30/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
181.066	30/06	750,45	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.067	30/06	16.014,52	30/06	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
181.067	30/06	1.582,87	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.067	30/06	113,47	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.067	30/06	554,30	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.067	30/06	1.402,76	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.068	30/06	22.174,32	30/06	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
181.068	30/06	1.562,80	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.068	30/06	64,84	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.068	30/06	668,64	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.069	30/06	6.714,69	30/06	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
181.069	30/06	544,71	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.069	30/06	16,21	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.069	30/06	847,89	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.070	30/06	2.045,43	30/06	11111.19.	03350	000007565		Folha de Pagamento - Saude - Agente de Endemias	02.13.00	10	2.072	31.90.11
181.070	30/06	175,57	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.071	30/06	19.671,28	30/06	11111.19.	03350	000007565		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.072	31.90.04
181.071	30/06	1.701,72	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.072	30/06	3.885,09	30/06	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
181.072	30/06	317,41	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.073	30/06	5.910,72	30/06	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
181.073	30/06	331,28	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.074	30/06	11.809,15	30/06	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
181.074	30/06	841,85	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.075	30/06	2.309,93	30/06	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
181.075	30/06	121,57	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.076	30/06	4.595,74	30/06	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.04
181.076	30/06	404,26	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.077	30/06	3.736,86	30/06	11111.19.	03350	000007565		Folha de Pagamento - Saude - Agente de Endemias	02.13.00	10	2.072	31.90.04
181.077	30/06	270,96	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.077	30/06	431,08	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.078	30/06	8.163,35	30/06	11111.19.	03350	000007565		Folha de Pagamento - Saude - Vigilancia	02.13.00	10	2.072	31.90.11
181.078	30/06	493,15	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.079	30/06	13.567,87	30/06	11111.19.	03350	000007565		Folha de Pagamento - Equipe Multiprof. - Emulti	02.13.00	10	2.072	31.90.04
181.079	30/06	898,13	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.099	30/06	334,47	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.099	30/06	116,26	30/06	21883.01.04	99999	999999999	02-IRRF					
181.100	30/06	532,43	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.100	30/06	541,25	30/06	21883.01.04	99999	999999999	02-IRRF					
181.101	30/06	310,46	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.101	30/06	306,74	30/06	21883.01.04	99999	999999999	02-IRRF					
181.102	30/06	548,55	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.102	30/06	116,26	30/06	21883.01.04	99999	999999999	02-IRRF					
181.103	30/06	307,91	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.104	30/06	688,87	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
		1.380.375,97		*** Quantidade Fundo	420							

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
154.025	03/06	905,86	03/06	11111.20.	03350	000031411	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.14.00	08	2.085	33.90.30
154.025	03/06	2,17	03/06	21882.01.04	99999	999999999	02-IRRF					
154.026	03/06	2.200,00	03/06	11111.20.	03350	000029376	104|00639-4|01133612-	[029.364.173-09]Garronia Chiene Araujo Portela Mo	02.14.00	08	2.089	33.90.36
159.023	08/06	385,77	09/06	11111.20.	03350	000031411	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.14.00	08	2.085	33.90.30
160.019	09/06	2.793,25	09/06	11111.20.	03350	000031411	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.14.00	08	2.085	33.90.30
160.020	09/06	1.657,00	11/06	11111.20.	03350	000031411	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.14.00	08	2.085	33.90.30
160.021	09/06	660,00	10/06	11111.20.	03350	000022480	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.14.00	08	2.089	33.90.30
160.022	09/06	51.600,00	10/06	11111.20.	03350	000036315	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.14.00	08	2.089	33.90.39
160.023	09/06	90.700,00	09/06	11111.20.	03350	000036535	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.14.00	08	2.089	33.90.39
160.024	09/06	94.798,00	09/06	11111.20.	03350	000036535	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.14.00	08	2.089	33.90.39
161.011	10/06	82.000,00	10/06	11111.20.	03350	000036315	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.14.00	08	2.089	33.90.39
161.012	10/06	60.000,00	10/06	11111.20.	03350	000036315	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.14.00	08	2.089	33.90.39
167.006	16/06	10,00	16/06	11111.20.	03350	000031411	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.085	33.90.39
168.006	17/06	51.996,00	17/06	11111.20.	03350	000036315	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.14.00	08	2.089	33.90.39
169.013	18/06	1.114,70	18/06	11111.20.	03350	000021898	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.094	31.90.13
169.014	18/06	738,11	18/06	11111.20.	03350	000020670	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.089	31.90.13
169.015	18/06	1.394,12	18/06	11111.19.	03350	000012508	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.085	31.90.13
169.016	18/06	282,05	18/06	11111.20.	03350	000020656	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.088	31.90.13
176.005	25/06	4.450,00	30/06	11111.19.	03350	000012508	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim	02.14.00	08	2.085	33.90.39
181.080	30/06	6.254,37	30/06	11111.20.	03350	000021898		Folha de Pagamento - Criança Feliz	02.14.00	08	2.094	31.90.11
181.080	30/06	229,63	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.081	30/06	1.634,51	30/06	11111.20.	03350	000021898		Folha de Pagamento - Criança Feliz	02.14.00	08	2.094	31.90.11
181.082	30/06	3.908,86	30/06	11111.20.	03350	000020670		Folha de Pagamento - Assistencia Social	02.14.00	08	2.089	31.90.11
181.082	30/06	333,14	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.084	30/06	1.000,00	30/06	11111.19.	03350	000012508	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.085	33.90.36
181.085	30/06	8.307,65	30/06	11111.19.	03350	000012508		Folha de Pagamento - Assistencia Social	02.14.00	08	2.085	31.90.11
181.085	30/06	607,85	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.086	30/06	2.309,93	30/06	11111.20.	03350	000020656		Folha de Pagamento - Bolsa Familia	02.14.00	08	2.088	31.90.11
181.086	30/06	121,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.087	30/06	500,00	30/06	11111.20.	03350	000029376	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.089	33.90.36
181.088	30/06	500,00	30/06	11111.20.	03350	000029376	001|00254-2|00054850-	[026.208.423-60]Laise Maria Campos Lima	02.14.00	08	2.089	33.90.36
181.089	30/06	400,00	30/06	11111.20.	03350	000029376	001|00254-2|00038656-	[397.737.793-00]Maria de Fatima da Conceição Brit	02.14.00	08	2.089	33.90.36
181.090	30/06	200,00	30/06	11111.20.	03350	000029376	001|03350-2|00017135-	[038.994.443-29]Maria Juliana Leal Santos	02.14.00	08	2.089	33.90.36
		473.994,54		*** Quantidade Fundo	33							

THAMIRES ROCHA LUZ
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 029.000.863-88

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
148.010	28/05	485,00	01/06	11111.20.	03350	000009312	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.12.00	12	2.058	33.90.36
148.010	28/05	15,00	01/06	21882.01.08	99999	999999999	01-ISS					
148.011	28/05	2.662,77	01/06	11111.20.	03350	000009312	001|03350-2|00017264-	[535.896.373-15]Francisco Jose de Moura	02.12.00	12	2.058	33.90.36
148.011	28/05	82,35	01/06	21882.01.08	99999	999999999	01-ISS					
148.012	28/05	436,50	01/06	11111.20.	03350	000009312	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.12.00	12	2.058	33.90.36
148.012	28/05	13,50	01/06	21882.01.08	99999	999999999	01-ISS					
148.013	28/05	502,46	01/06	11111.20.	03350	000009312	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.12.00	12	2.058	33.90.36
148.013	28/05	15,54	01/06	21882.01.08	99999	999999999	01-ISS					
148.014	28/05	600,00	01/06	11111.20.	03350	000009312	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.12.00	12	2.058	33.90.36
148.014	28/05	18,56	01/06	21882.01.08	99999	999999999	01-ISS					
148.015	28/05	436,50	01/06	11111.20.	03350	000009312	104|00639-4|CONTA:007	[352.250.503-44]Benoaldo dos Santos Leal	02.12.00	12	2.058	33.90.36
148.015	28/05	13,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.021	01/06	1.924,00	01/06	11111.19.	03350	000007100	004|00086-0|00076810-	[46.969.170/0001-80]Wendeu de Sousa Moura	02.12.00	12	2.057	33.90.30
152.022	01/06	4.033,12	03/06	11111.20.	03350	000013301	001|00254-2|00056246-	[791.218.103-20]Josiano Rocha Batista	02.12.00	12	2.060	33.90.30
152.023	01/06	6.946,50	03/06	11111.20.	03350	000013301	001|00254-2|00056246-	[791.218.103-20]Josiano Rocha Batista	02.12.00	12	2.060	33.90.30
152.026	01/06	53,08	01/06	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
152.027	01/06	13,27	01/06	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
153.007	02/06	18.898,05	03/06	11111.20.	03350	000013301	001|00254-2|00059190-	[17.184.329/0001-52]Associacao de Desenvolvimento	02.12.00	12	2.060	33.90.30
154.019	03/06	6.229,40	05/06	11111.20.	03350	000013301	004|00086-0|00706204-	[247.206.208-76]Marinalva Joaquima de Sousa	02.12.00	12	2.167	33.90.30
159.022	08/06	1.099,02	09/06	11111.19.	03350	000007100	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.12.00	12	2.057	33.90.30
159.022	08/06	2,64	09/06	21882.01.04	99999	999999999	02-IRRF					
160.008	09/06	4.985,28	09/06	11111.20.	03350	000009312	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	02.12.00	12	2.058	33.90.30
160.009	09/06	4.308,73	09/06	11111.20.	03350	000009312	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	02.12.00	12	2.058	33.90.30
160.010	09/06	3.261,19	09/06	11111.20.	03350	000009312	237|00937-7|00773075-	[09.587.713/0001-78]Jose Francisco Veloso	02.12.00	12	2.058	33.90.30
160.011	09/06	8.315,00	10/06	11111.20.	03350	000009312	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.058	33.90.30
160.012	09/06	17.206,09	09/06	11111.20.	03350	000009312	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.12.00	12	2.058	33.90.30
160.013	09/06	14.850,00	09/06	11111.20.	03350	000009312	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.12.00	12	2.058	33.90.30
160.014	09/06	1.407,00	18/06	11111.19.	03350	000007100	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.057	33.90.30
160.015	09/06	2.785,38	10/06	11111.19.	03350	000007100	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.057	33.90.30
160.015	09/06	6,70	10/06	21882.01.04	99999	999999999	02-IRRF					
160.025	09/06	39,81	09/06	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
160.026	09/06	13,27	09/06	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
162.017	11/06	1.020,00	12/06	11111.20.	03350	000013301	237|00937-7|01005653-	[042.699.873-16]Claudia de Assis da Silva	02.12.00	12	2.167	33.90.30
162.018	11/06	406,00	12/06	11111.20.	03350	000013301	237|00937-7|01005653-	[042.699.873-16]Claudia de Assis da Silva	02.12.00	12	2.167	33.90.30
163.004	12/06	3.038,69	30/06	11111.20.	03350	000009312	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.058	33.90.30
163.004	12/06	36,91	30/06	21882.01.04	99999	999999999	02-IRRF					
163.005	12/06	2.818,57	30/06	11111.20.	03350	000009312	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.058	33.90.30
163.005	12/06	34,23	30/06	21882.01.04	99999	999999999	02-IRRF					
163.006	12/06	12.537,72	30/06	11111.20.	03350	000009312	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.058	33.90.30
163.006	12/06	152,28	30/06	21882.01.04	99999	999999999	02-IRRF					
163.007	12/06	892,16	30/06	11111.20.	03350	000009312	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.058	33.90.30
163.007	12/06	10,84	30/06	21882.01.04	99999	999999999	02-IRRF					
163.008	12/06	916,86	30/06	11111.20.	03350	000009312	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.058	33.90.30
163.008	12/06	11,14	30/06	21882.01.04	99999	999999999	02-IRRF					
166.006	15/06	2.716,00	30/06	11111.19.	03350	000007100	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.12.00	12	2.057	33.90.36
166.006	15/06	84,00	30/06	21882.01.08	99999	999999999	01-ISS					
167.007	16/06	13,27	16/06	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
169.007	18/06	9,52	18/06	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
169.007	18/06	0,48	18/06	21882.01.04	99999	999999999	02-IRRF					
169.008	18/06	9,52	18/06	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
169.008	18/06	0,48	18/06	21882.01.04	99999	999999999	02-IRRF					
169.009	18/06	9,52	18/06	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
169.009	18/06	0,48	18/06	21882.01.04	99999	999999999	02-IRRF					
169.010	18/06	9,52	18/06	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
169.010	18/06	0,48	18/06	21882.01.04	99999	999999999	02-IRRF					
169.011	18/06	90,99	18/06	11111.19.	03350	000007100	001|00662-9|00031166-	[54.324.254/0001-94]1 Serventia Extrajudicial de	02.12.00	12	2.057	33.90.39
169.017	18/06	13.000,00	30/06	11111.20.	03350	000009312	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.12.00	12	2.058	33.90.30
174.003	23/06	2.766,40	30/06	11111.19.	03350	000007100	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.12.00	12	2.057	33.90.30
174.003	23/06	33,60	30/06	21882.01.04	99999	999999999	02-IRRF					
174.004	23/06	349,20	30/06	11111.19.	03350	000007100	260|00000-1|44898300-	[066.770.133-83]Gislan dos Santos Silva	02.12.00	12	2.057	33.90.36
174.004	23/06	10,80	30/06	21882.01.08	99999	999999999	01-ISS					
177.008	26/06	5.340,00	30/06	11111.20.	03350	000009312	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.12.00	12	2.058	33.90.39
180.009	29/06	1.000,00	30/06	11111.20.	03350	000009312	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.12.00	12	2.058	33.90.39
180.010	29/06	2.662,77	30/06	11111.20.	03350	000009312	001|03350-2|00017264-	[535.896.373-15]Francisco Jose de Moura	02.12.00	12	2.058	33.90.36
180.010	29/06	82,35	30/06	21882.01.08	99999	999999999	01-ISS					
180.011	29/06	436,50	30/06	11111.20.	03350	000009312	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.12.00	12	2.058	33.90.36
180.011	29/06	13,50	30/06	21882.01.08	99999	999999999	01-ISS					
180.012	29/06	436,50	30/06	11111.20.	03350	000009312	104|00639-4|CONTA:007	[352.250.503-44]Benoaldo dos Santos Leal	02.12.00	12	2.058	33.90.36
180.012	29/06	13,50	30/06	21882.01.08	99999	999999999	01-ISS					
180.013	29/06	600,00	30/06	11111.20.	03350	000009312	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.12.00	12	2.058	33.90.36
180.013	29/06	18,56	30/06	21882.01.08	99999	999999999	01-ISS					

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DENILSON LOPES DE SOUZA
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CPF: 795.848.293-00

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.014	29/06	502,46	30/06	11111.20.	03350	000009312	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.12.00	12	2.058	33.90.36
180.014	29/06	15,54	30/06	21882.01.08	99999	999999999	01-ISS					
180.016	29/06	1.650,00	30/06	11111.20.	03350	000009312	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.12.00	12	2.058	33.90.39
181.052	30/06	485,00	30/06	11111.20.	03350	000009312	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.12.00	12	2.058	33.90.36
181.052	30/06	15,00	30/06	21882.01.08	99999	999999999	01-ISS					
181.053	30/06	721,79	30/06	11111.20.	03350	000009312	104|01351-0|00058370-	[514.571.723-72]Maria do Socorro Silva Rocha	02.12.00	12	2.058	33.90.36
181.054	30/06	512,73	30/06	11111.20.	03350	000009312	001|00254-2|00012501-	[342.407.723-20]Silvani Estelina de Sousa	02.12.00	12	2.058	33.90.36
181.091	30/06	79,62	30/06	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
181.092	30/06	13,27	30/06	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
		157.237,96		*** Quantidade Fundo 80								

5.792.621,85	*** Quantidade total 1.487

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