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
005.038	05/01	2.200,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
005.038	05/01	1.200,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	400,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	800,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	2.000,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	400,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	200,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	400,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
005.038	05/01	800,00	30/06	11111.19.	00243	000021808	000|01637-3|00001637-					
007.006	07/01	457,63	22/06	11111.19.	00243	000014338	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.01.01	01	2.001	33.90.39
007.006	07/01	443,75	19/06	11111.19.	00243	000014338	CHE:					
008.044	08/01	10.000,00	02/06	11111.19.	00243	000001559	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
008.044	08/01	10.000,00	25/06	11111.19.	00243	000020747	000|03507-6|00076038-					
013.002	13/01	500,00	22/06	11111.19.	00243	000014338	CHE:	[69.610.129/0001-18]Marcelino Cardoso da Silva	00.01.01	01	2.001	33.90.40
015.005	15/01	1.100,00	19/06	11111.19.	00243	000014338	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	00.01.01	01	2.001	33.90.39
015.020	15/01	504,00	12/06	11111.19.	00243	000024846	260|00001-0|24842940-	[006.350.963-66]Raimundo Silva Oliveira	00.03.01	12	2.008	33.90.36
016.001	16/01	14.280,00	19/06	11111.19.	00243	000014338	CHE:	[32.226.439/0001-23]Veloso & Dourado Sociedade de	00.01.01	01	2.001	33.90.35
016.001	16/01	720,00	16/06	21882.01.04	99999	999999999	02-IRRF					
019.002	19/01	6.500,00	19/06	11111.19.	00243	000014338	CHE:	[40.242.060/0001-35]JR Assessoria LTDA	00.01.01	01	2.001	33.90.39
019.004	19/01	19.600,00	19/06	11111.19.	00243	000014338	CHE:	[20.523.179/0001-79]H. Fideles da Silva	00.01.01	01	2.001	33.90.39
021.001	21/01	5.200,00	22/06	11111.19.	00243	000014338	CHE:	[11.615.564/0001-55]Radio Uniao LTDA	00.01.01	01	2.001	33.90.39
027.013	27/01	1.946,40	22/06	11111.19.	00243	000021808	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.08.01	15	2.064	33.90.30
028.024	28/01	336,00	01/06	11111.19.	00243	000024846	104|04288-0|00013110-	[818.681.973-87]Ozael de Jesus Sousa	00.03.01	12	2.008	33.90.36
029.001	29/01	600,00	23/06	11111.19.	00243	000014338	CHE:	[663.523.473-04]Aldemira Mendes do Nascimento	00.01.01	01	2.001	33.90.36
029.032	29/01	185,00	26/06	11111.19.	00243	000021808	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.05.01	08	2.041	33.90.30
033.001	02/02	901,50	22/06	11111.19.	00243	000021808	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.08.01	15	2.064	33.90.30
033.034	02/02	250.533,52	17/06	11111.19.	04288	575223661	000|03219-0|00043102-	[63.347.280/0001-29]Construtora Construnova LTDA	00.08.01	17	1.068	44.90.51
033.073	02/02	9.328,65	19/06	11111.19.	00243	000021808	104|00855-0|00007975-	[11.430.521/0001-03]Assuncao Advocacia	00.02.01	04	2.002	33.90.35
033.073	02/02	470,35	15/06	21882.01.04	99999	999999999	02-IRRF					
033.074	02/02	9.000,00	03/06	11111.19.	00243	000009692	004|00056-6|00129981-	[21.956.607/0001-10]Kleber Napoleao Sociedade Ind	00.02.01	04	2.002	33.90.39
035.023	04/02	2.000,00	04/06	11311.02.	77777	777777777	001|00243-7|00040046-	[089.787.263-05]Kamylle Fernandes Falcão	00.06.01	04	2.058	33.90.36
041.003	10/02	3.000,00	10/06	11111.19.	00243	000024846	260|00001-0|CONTA:002	[47.606.696/0001-68]Taynara Jerico da Silva Paes	00.03.01	12	2.008	33.90.39
050.042	19/02	5.309,55	24/06	11111.19.	00243	000021808	000|01119-3|00005315-	[06.138.366/0001-08]Municipio de Presidente Dutra	00.02.01	04	2.002	31.90.96
054.076	23/02	2.000,00	10/06	11311.02.	77777	777777777	001|00243-7|00031912-	[002.783.813-75]Samya Wanessa de Almeida Cruz	00.03.01	12	2.008	33.90.36
055.003	24/02	4.375,00	01/06	11111.19.	00243	000024846	001|00243-7|00032473-	[41.481.620/0001-77]M do S F da Silva Transportes	00.03.01	12	2.010	33.90.39
055.060	24/02	30.000,00	23/06	11111.19.	00243	000021808	001|07625-2|00000600-	[11.760.710/0001-36]Legis Contabilidade, Consulto	00.06.01	04	2.058	33.90.35
055.077	24/02	620,00	15/06	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
055.078	24/02	615,00	15/06	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
055.080	24/02	15.877,46	30/06	11111.19.	00243	000001559	001|03219-0|00005832-	[06.164.260/0001-89]Planacon Planejamento Assesso	00.02.01	04	2.002	33.90.39
055.080	24/02	800,54	16/06	21882.01.04	99999	999999999	02-IRRF					
062.048	03/03	2.400,00	02/06	11111.20.	00243	000021979	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.08.01	15	2.069	33.90.39
071.025	12/03	2.000,00	01/06	11311.02.	77777	777777777	001|00243-7|00038342-	[305.302.613-91]Edivaldo Irene Sampaio	00.16.01	04	2.005	33.90.36
079.022	20/03	487,25	17/06	11111.19.	00243	000024846	000|00243-7|00020005-	[03.534.814/0002-85]Manoel de J. B. Abreu	00.03.01	12	2.008	33.90.30
084.013	25/03	750,32	09/06	11111.19.	00243	000009692	001|00243-7|00013535-	[957.722.003-72]José de Deus Vieira do Carmo	00.07.01	20	2.062	33.90.30
084.031	25/03	273.955,27	19/06	11111.19.	00243	000024846	000|03306-5|00099959-	[75.104.422/0008-82]Grafica e Editora Posigraf LT	00.03.01	12	2.011	33.90.30
089.164	30/03	2.000,00	08/06	11311.02.	77777	777777777	000|00001-0|19804004-	[071.911.483-73]Marcos Vitor Reis Melo	00.10.01	27	2.072	33.90.36
090.024	31/03	4.000,00	18/06	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.14.01	13	2.082	33.90.39
090.026	31/03	680,81	05/06	11111.19.	00243	000021808	001|00243-7|00040460-	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
090.028	31/03	2.000,00	01/06	11311.02.	77777	777777777	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.36
090.031	31/03	1.830,00	05/06	11111.19.	00243	000024846	260|00001-0|CONTA:002	[30.761.184/0001-73]Edilson de Oliveira Sousa 040	00.03.01	12	2.008	33.90.30
090.035	31/03	2.850,00	19/06	11111.19.	00243	000020747	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
091.005	01/04	4.873,00	10/06	11111.19.	00243	000024846	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.03.01	12	2.008	33.90.30
091.014	01/04	600,00	18/06	11111.19.	00243	000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
096.007	06/04	5.500,00	10/06	11111.20.	00243	000021979	001|01637-3|00073153-	[37.827.313/0001-28]Metrus Servicos de Instalacoe	00.08.01	15	2.069	33.90.39
096.032	06/04	3.800,00	05/06	11111.19.	00243	000009692	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.01	08	2.042	33.90.32
097.004	07/04	2.000,00	05/06	11311.02.	77777	777777777	001|00243-7|00032487-	[788.487.173-49]Kelly Blanche de Araujo Fortes	00.09.01	04	2.070	33.90.36
097.032	07/04	3.878,00	22/06	11111.19.	00243	000021808	001|04710-4|00018665-	[12.366.494/0001-01]A. de Araujo Borges Madeireir	00.14.01	13	2.080	33.90.30
097.045	07/04	3.800,00	05/06	11111.19.	00243	000009692	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.08.01	15	2.065	33.90.30
098.007	08/04	300,00	24/06	11111.19.	00243	000020747	000|00000-0|00000000-	[62.662.298/0001-52]JM Construmais LTDA	00.08.01	15	2.064	33.90.30
098.017	08/04	23.650,75	10/06	11111.20.	00243	000022068	000|44040-0|00020147-	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.009	33.90.30
100.006	10/04	1.670,57	17/06	11111.19.	00243	000024846	001|00243-7|00020620-	[08.638.189/0001-54]J. F. Alves de Souza	00.03.01	12	2.008	33.90.30
103.004	13/04	5.016,63	02/06	11111.19.	00243	000001559	000|02844-4|00013713-	[06.554.406/0001-00]Municipio de Barras	00.02.01	04	2.002	31.90.96
103.004	13/04	5.016,63	09/06	11111.19.	00243	000020747	000|02844-4|00013713-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
103.004	13/04	5.016,63	18/06	11111.19.	00243	000009692	000|02844-4|00013713-					
103.004	13/04	5.016,63	03/06	11111.19.	00243	000007491	000|02844-4|00013713-					
104.016	14/04	2.500,00	01/06	11111.19.	00243	000024846	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.03.01	12	2.008	33.90.39
104.019	14/04	570,00	22/06	11111.19.	00243	000021808	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.14.01	13	2.082	33.90.30
105.011	15/04	1.144,00	01/06	11111.19.	00243	000024846	001|00243-7|00019405-	[07.697.386/0001-81]Antonio Sampaio Irene	00.03.01	12	2.008	33.90.30
106.104	16/04	3.360,00	12/06	11111.19.	00243	000024846	001|00243-7|CONTA:005	[685.531.373-68]Carlos Augusto Pereira da Silva	00.03.01	12	2.008	33.90.36
110.019	20/04	2.100,00	18/06	11111.19.	00243	000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
110.020	20/04	987,59	25/06	11111.19.	00243	000020747	001|00243-7|00021695-	[09.608.356/0001-87]Antonio e N Abreu	00.14.01	13	2.082	33.90.30
110.023	20/04	1.796,80	01/06	11111.19.	00243	000024846	001|00243-7|00020005-	[03.534.814/0001-02]Manoel de J. B. Abreu	00.03.01	12	2.008	33.90.30
114.012	24/04	577,75	17/06	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
114.088	24/04	4.704,00	01/06	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
117.029	27/04	5.600,00	05/06	11111.19.	00243	000009692	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
117.031	27/04	4.333,00	01/06	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
118.041	28/04	4.500,00	17/06	11111.19.	00243	000024846	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.03.01	12	2.008	33.90.39
118.055	28/04	106.704,00	19/06	11111.20.	00243	000035884	000|03219-0|00009575-	[02.488.226/0001-09]Almeida Representacoes e Come	00.03.01	12	2.011	33.90.30
118.057	28/04	2.000,00	01/06	11311.02.	77777	777777777	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	02.15.01	18	2.120	33.90.36
118.064	28/04	280,00	05/06	11111.19.	00243	000021808	000|00044-2|00165589-	[34.966.838/0001-56]F. G. Com. de Equipamentos e	00.16.01	04	2.005	33.90.39
119.024	29/04	11.605,00	12/06	11111.20.	00243	000021979	077|00001-0|CONTA:001	[42.070.491/0001-97]Dga Comercio de Materiais Ele	00.08.01	15	2.069	33.90.30
119.154	29/04	355,00	10/06	11111.19.	00243	000021808	000|00243-7|00034547-	[17.668.535/0001-38]Antonio Pereira da Silva Inst	00.16.01	04	2.005	33.90.30
119.155	29/04	6.645,00	10/06	11111.19.	00243	000001559	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	1.065	44.90.51
120.033	30/04	85.347,06	01/06	11111.19.	00243	000024846	000|00000-0|00000000-	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.01	12	1.003	44.90.51
120.099	30/04	5.100,00	05/06	11111.19.	00243	000024846	000|00000-0|00000000-	[151.376.863-87]Liduina de Araujo Borges	00.03.01	12	2.008	33.90.36
121.002	01/05	2.736,32	01/06	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
121.003	01/05	8.508,10	01/06	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
121.005	01/05	585,30	01/06	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
121.006	01/05	20.335,47	01/06	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
121.010	01/05	3.024,23	01/06	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
124.034	04/05	51.905,88	10/06	11111.19.	00243	000001559	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	1.065	44.90.51
124.039	04/05	4.380,00	01/06	11111.19.	00243	000001559	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.10.01	27	2.073	33.90.39
124.040	04/05	928,00	22/06	11111.19.	00243	000021808	001|01640-3|00105154-	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.10.01	27	2.073	33.90.30
124.041	04/05	9.500,00	01/06	11111.19.	00243	000001559	001|03507-6|00074129-	[27.248.243/0001-08]Gisela Freitas Sociedade Indi	00.02.01	04	2.002	33.90.39
124.049	04/05	3.000,00	11/06	11111.19.	00243	000001559	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	00.02.01	04	2.002	33.90.39
124.057	04/05	24.837,00	10/06	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
124.068	04/05	9.436,12	26/06	11111.19.	00243	000021808	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	2.065	33.90.30
124.074	04/05	4.000,00	22/06	11111.19.	00243	000024846	000|04249-8|00064742-	[04.493.325/0001-04]Livan Radiodifusao LTDA	00.03.01	12	2.008	33.90.39
125.023	05/05	462.364,85	09/06	11111.20.	00243	000013990	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.008	33.90.30
125.025	05/05	302,40	19/06	11111.19.	00243	000036926	104|04288-X|CONTA:007	[033.291.153-51]Raimundo Nonato Oliveira da Silva	02.15.01	18	2.120	33.90.36
125.031	05/05	2.000,00	05/06	11311.02.	77777	777777777	000|00001-0|19804004-	[071.911.483-73]Marcos Vitor Reis Melo	00.10.01	27	2.072	33.90.36
125.040	05/05	5.916,90	05/06	11111.19.	00243	000021808	000|00023-X|00075408-	[49.063.840/0001-92]Rodrigo Canto Cunha LTDA	00.05.01	08	2.042	33.90.32
125.043	05/05	800,00	09/06	11111.19.	00243	000024846	000|00243-0|00024501-	[40.744.300/0001-08]40.744.300 Henagio Sampaio Sa	00.03.01	12	2.008	33.90.39
125.048	05/05	2.915,02	03/06	11111.20.	00243	000022068	001|00243-7|00023274-	[965.089.733-04]Denice Maria Ferreira do Nascimen	00.03.01	12	2.009	33.90.30
125.051	05/05	3.000,00	11/06	11111.19.	00243	000001559	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	00.02.01	04	2.002	33.90.39
125.052	05/05	596,40	17/06	11111.19.	00243	000021808	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
125.057	05/05	132,00	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
125.057	05/05	60,00	23/06	21882.01.08	99999	999999999	01-ISS					
126.001	06/05	55.348,00	12/06	11111.19.	00243	000001559	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	15	2.064	33.90.39
126.007	06/05	2.500,00	08/06	11111.19.	00243	000024846	403|00001-X|06944219-	[51.015.796/0001-97]Master Dedetizadora LTDA	00.03.01	12	2.011	33.90.39
126.008	06/05	2.500,00	08/06	11111.19.	00243	000024846	403|00001-X|06944219-	[51.015.796/0001-97]Master Dedetizadora LTDA	00.03.01	12	2.011	33.90.39
126.011	06/05	1.200,00	09/06	11111.19.	00243	000024846	000|00243-0|00024501-	[40.744.300/0001-08]40.744.300 Henagio Sampaio Sa	00.03.01	12	2.008	33.90.39
127.001	07/05	1.940,00	22/06	11111.19.	00243	000021808	001|00243-7|00017825-	[05.816.347/0001-20]Panificadora Delicia Comercio	00.14.01	13	2.082	33.90.30
127.005	07/05	600,00	18/06	11111.19.	00243	000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
127.006	07/05	2.400,00	18/06	11111.19.	00243	000009692	000|00001-X|05198741-	[45.891.484/0001-44]Jose Cardoso de Macedo Neto 8	00.14.01	13	2.080	33.90.39
127.007	07/05	2.400,00	18/06	11111.19.	00243	000009692	000|00001-X|05198741-	[45.891.484/0001-44]Jose Cardoso de Macedo Neto 8	00.14.01	13	2.080	33.90.39
128.001	08/05	2.000,00	30/06	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.14.01	13	2.082	33.90.39
128.008	08/05	2.600,00	09/06	11111.19.	00243	000009692	001|03507-6|00081305-	[30.871.301/0001-51]L Alves da Silva	00.07.01	20	2.062	33.90.30
128.009	08/05	2.000,00	05/06	11111.19.	00243	000021808	403|00001-X|06944219-	[51.015.796/0001-97]Master Dedetizadora LTDA	00.07.01	20	2.105	33.90.39
128.010	08/05	420,00	17/06	11111.19.	00243	000024846	260|00001-X|03408664-	[054.218.123-16]Cristina Natalia Borges Araujo	00.03.01	12	2.008	33.90.36
128.013	08/05	3.322,00	09/06	11111.19.	00243	000024846	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.03.01	12	2.008	33.90.30
128.014	08/05	302,40	17/06	11111.19.	00243	000024846	104|02774-1|00024387-	[398.258.093-53]Edivaldo Coutinho de Sousa	00.03.01	12	2.008	33.90.36
128.015	08/05	1.364,00	17/06	11111.19.	00243	000024846	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.03.01	12	2.008	33.90.30
128.019	08/05	3.510,00	01/06	11111.19.	00243	000024846	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.03.01	12	2.008	33.90.39
128.022	08/05	500,00	16/06	11111.19.	00243	000021808	104|04288-X|CONTA:007	[396.499.893-15]Pedro Penha de Sousa	00.14.01	13	2.082	33.90.48
128.024	08/05	4.764,28	01/06	11111.20.	00243	000022068	237|00581-1|00007383-	[615.326.793-94]Daiana da Costa Santos	00.03.01	12	2.009	33.90.30
128.028	08/05	3.000,00	01/06	11111.19.	00243	000001559	000|00000-0|00000000-	[27.339.551/0001-30]Fabio da Luz Silva	00.10.01	27	2.073	33.90.39
128.029	08/05	6.796,68	09/06	11111.19.	00243	000009692	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.33
128.030	08/05	4.077,36	18/06	11111.19.	00243	000001559	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.02.01	04	2.002	33.90.39
128.033	08/05	9.804,75	10/06	11111.19.	00243	000001559	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	1.065	44.90.51
128.039	08/05	1.008,00	16/06	11111.19.	00243	000024846	000|00000-0|00000000-	[651.794.203-34]Maria dos Remedios Santos Lima	00.03.01	12	2.008	33.90.36
128.039	08/05	132,00	12/06	21883.01.02	99999	999999999	10-INSS (Demais)					
128.039	08/05	60,00	12/06	21882.01.08	99999	999999999	01-ISS					
128.040	08/05	1.361,64	16/06	11111.19.	00243	000024846	000|00000-0|00000000-	[089.631.613-07]Kassia Kelly da Costa Lima	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
128.040	08/05	178,31	12/06	21883.01.02	99999	999999999	10-INSS (Demais)					
128.040	08/05	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
131.011	11/05	1.201,20	15/06	11111.19.	00243	000007491	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	00.08.01	15	2.065	33.90.36
131.014	11/05	1.201,20	15/06	11111.19.	00243	000020747	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
131.029	11/05	1.361,64	08/06	11111.19.	00243	000024846	260|00001-0|79874004-	[093.853.953-19]Italo Raniel Luz Araujo	00.03.01	12	2.008	33.90.36
131.032	11/05	1.361,64	08/06	11111.19.	00243	000024846	000|00000-0|00000000-	[087.897.053-35]Maria de Jesus de Sousa	00.03.01	12	2.008	33.90.36
131.039	11/05	592,80	17/06	11111.19.	00243	000024846	001|00243-7|00013332-	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.03.01	12	2.008	33.90.30
131.041	11/05	500,00	22/06	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.08.01	15	2.064	33.90.39
131.044	11/05	110,00	03/06	11111.19.	00243	000007491	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.08.01	26	2.068	33.90.39
131.048	11/05	450,00	02/06	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.011	33.90.39
131.049	11/05	300,00	02/06	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.008	33.90.39
132.003	12/05	1.134,00	18/06	11111.19.	00243	000009692	104|01607-X|00002080-	[078.520.613-20]Raimundo Alves Ribeiro	00.08.01	26	2.068	33.90.36
132.005	12/05	1.806,00	02/06	11111.19.	00243	000009692	000|00000-0|00000000-	[754.222.983-49]Raimundo Costa Mesquita	00.08.01	15	2.065	33.90.36
132.006	12/05	3.565,00	11/06	11111.19.	00243	000001559	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.16.01	04	2.005	33.90.39
132.015	12/05	834,30	12/06	11111.19.	00243	000001559	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.09.01	04	2.070	33.90.30
132.017	12/05	1.050,00	03/06	11111.19.	00243	000024846	001|00243-7|00006022-	[212.400.513-87]Cicero Sebastiao do Nascimento	00.03.01	12	2.008	33.90.36
132.018	12/05	20.700,00	05/06	11111.19.	00243	000021808	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	26	2.068	33.90.39
132.019	12/05	2.755,50	16/06	11111.19.	00243	000021808	000|00243-7|00037046-	[55.624.375/0001-14]D V a da Costa Comercio	00.08.01	15	2.064	33.90.30
132.035	12/05	2.000,00	26/06	11311.02.	77777	777777777	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.36
132.046	12/05	3.800,00	05/06	11111.19.	00243	000009692	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.01	08	2.042	33.90.32
133.021	13/05	1.750,00	25/06	11111.19.	00243	000020747	001|01640-3|00091945-	[42.232.475/0001-53]F J da Silva Artigos do Vestu	00.02.01	04	2.002	33.90.30
134.001	14/05	2.720,00	01/06	11111.19.	00243	000007491	104|03880-X|CONTA:005	[64.526.026/0001-50]Leandro Dourado Oliveira	00.07.01	20	2.062	33.90.39
134.002	14/05	2.720,00	01/06	11111.19.	00243	000007491	104|03880-X|CONTA:005	[64.467.611/0001-27]Raimundo Nonato Dourado Olive	00.07.01	20	2.062	33.90.39
134.003	14/05	1.843,97	01/06	11111.19.	00243	000007491	104|04288-X|CONTA:007	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
134.004	14/05	1.361,64	01/06	11111.19.	00243	000007491	000|04288-0|CONTA:007	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
134.005	14/05	1.361,64	01/06	11111.19.	00243	000007491	001|00243-7|00036046-	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
134.006	14/05	1.361,64	01/06	11111.19.	00243	000007491	104|04288-X|00003492-	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
134.007	14/05	1.588,44	02/06	11111.19.	00243	000021808	104|03880-0|CONTA:009	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
134.008	14/05	1.361,64	01/06	11111.19.	00243	000007491	001|00243-7|00034140-	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
134.009	14/05	1.633,97	01/06	11111.19.	00243	000007491	001|00243-7|00024676-	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
134.010	14/05	1.449,49	01/06	11111.19.	00243	000007491	104|04288-X|00021874-	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
134.011	14/05	1.449,49	01/06	11111.19.	00243	000007491	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
134.012	14/05	1.008,00	02/06	11111.19.	00243	000021808	104|00243-7|00036307-	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.062	33.90.36
134.013	14/05	1.633,97	01/06	11111.19.	00243	000007491	104|04288-X|CONTA:008	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
134.014	14/05	1.361,64	01/06	11111.19.	00243	000007491	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
134.015	14/05	1.361,64	01/06	11111.19.	00243	000007491	001|00243-7|00037158-	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
134.016	14/05	1.588,44	01/06	11111.19.	00243	000007491	001|03507-6|00074635-	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
134.017	14/05	1.588,44	01/06	11111.19.	00243	000007491	000|00000-0|00000000-	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
134.019	14/05	1.008,00	08/06	11111.19.	00243	000024846	104|04288-X|00002211-	[042.994.013-01]Antonio Jose de Sousa Neto	00.03.01	12	2.008	33.90.36
134.020	14/05	1.629,60	05/06	11111.19.	00243	000024846	260|00001-0|73989387-	[075.201.333-54]Antonio Marcio Alves Castro	00.03.01	12	2.008	33.90.36
134.021	14/05	1.075,20	01/06	11111.19.	00243	000024846	001|00243-7|00024315-	[022.792.923-35]Antonio Daniel Fortes e Silva	00.03.01	12	2.008	33.90.36
134.023	14/05	2.550,00	01/06	11111.19.	00243	000024846	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.01	12	2.008	33.90.30
135.001	15/05	8.837,40	01/06	11111.19.	00243	000001559	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
135.002	15/05	3.300,00	18/06	11111.19.	00243	000009692	000|00001-0|27304411-	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
135.002	15/05	3.141,60	25/06	11111.19.	00243	000020747	000|00001-0|27304411-					
135.002	15/05	158,40	03/06	21882.01.04	99999	999999999	02-IRRF					
135.005	15/05	634,11	25/06	11111.19.	00243	000024846	000|03507-6|00125871-	[884.456.073-91]Gustavo Texeira Vilarinho	00.03.01	12	2.008	33.90.36
135.014	15/05	600,00	09/06	11111.19.	00243	000009692	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.14.01	13	2.082	33.90.39
135.016	15/05	1.000,00	09/06	11111.19.	00243	000009692	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.14.01	13	2.082	33.90.39
135.022	15/05	360,00	03/06	11111.19.	00243	000007491	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.07.01	20	2.062	33.90.39
135.026	15/05	1.200,00	18/06	11111.19.	00243	000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
135.028	15/05	650,00	22/06	11111.19.	00243	000021808	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.14.01	13	2.082	33.90.39
135.032	15/05	591,46	05/06	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.011	33.90.39
135.066	15/05	5.000,00	11/06	11111.19.	00243	000009692	000|00000-0|00000000-	[00.639.348/0001-23]A. de Araujo Borges Comercio	00.08.01	15	1.065	44.90.51
135.069	15/05	1.497,15	17/06	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
135.069	15/05	3,60	01/06	21882.01.04	99999	999999999	02-IRRF					
135.070	15/05	3.787,66	17/06	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
135.070	15/05	9,11	01/06	21882.01.04	99999	999999999	02-IRRF					
135.071	15/05	27,96	01/06	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
135.073	15/05	2.100,74	17/06	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
135.073	15/05	5,05	01/06	21882.01.04	99999	999999999	02-IRRF					
138.001	18/05	3.100,00	11/06	11111.19.	00243	000001559	000|01758-2|00028798-	[49.776.419/0001-29]Luiz Eduardo Araujo Silva	02.15.01	18	2.120	33.90.39
138.006	18/05	420,00	10/06	11111.19.	00243	000001559	000|04288-0|CONTA:007	[799.729.693-04]Jose Augusto da Silva Feitosa	00.08.01	17	2.107	33.90.36
138.007	18/05	403,20	12/06	11111.19.	00243	000001559	001|00243-7|00031181-	[063.217.843-46]Felipe Sousa Pierote	00.08.01	15	2.065	33.90.36
138.010	18/05	1.000,00	25/06	11111.19.	00243	000020747	001|00243-7|00013465-	[61.897.527/0001-55]Antonio Venildo F de Sousa	00.14.01	13	2.082	33.90.39
138.011	18/05	100,00	03/06	11111.19.	00243	000024846	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.03.01	12	2.008	33.90.36
138.012	18/05	840,00	22/06	11111.19.	00243	000021808	104|04288-X|CONTA:007	[254.556.483-49]Raimundo Nonato da Silva	00.14.01	13	2.082	33.90.36
138.013	18/05	840,00	09/06	11111.19.	00243	000021808	104|04288-0|CONTA:008	[061.448.213-50]Leones Antonio Santo Sousa	00.14.01	13	2.082	33.90.36
138.014	18/05	168,00	19/06	11111.19.	00243	000020747	104|04288-X|CONTA:007	[254.556.483-49]Raimundo Nonato da Silva	00.14.01	13	2.082	33.90.36
138.018	18/05	84,00	19/06	11111.19.	00243	000020747	104|04288-0|CONTA:008	[039.889.943-67]Creuza de Sousa Oliveira Ozorio	00.14.01	13	2.082	33.90.36
138.019	18/05	84,00	19/06	11111.19.	00243	000020747	104|03880-0|CONTA:009	[615.238.313-75]Fabiana de Oliveira Ozorio	00.14.01	13	2.082	33.90.36

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
138.020	18/05	84,00	19/06	11111.19.	00243	000020747	104|04288-0|CONTA:083	[037.961.253-44]Rosana Ximenes Ferreira Vieira	00.14.01	13	2.082	33.90.36
138.021	18/05	84,00	16/06	11111.19.	00243	000001559	000|04288-0|CONTA:008	[062.219.423-22]Leiliane Pereira Torres	00.14.01	13	2.082	33.90.36
138.023	18/05	84,00	19/06	11111.19.	00243	000020747	000|04288-0|CONTA:008	[038.741.953-50]Rosirene Gomes Moura	00.14.01	13	2.082	33.90.36
138.024	18/05	84,00	19/06	11111.19.	00243	000020747	001|24300-7|CONTA:005	[656.987.203-63]Emiliana Pereira da Silva Campos	00.14.01	13	2.082	33.90.36
138.025	18/05	84,00	19/06	11111.19.	00243	000020747	000|00001-0|15540978-	[032.425.113-01]Francisco das Chagas Coutinho de	00.14.01	13	2.082	33.90.36
138.026	18/05	84,00	19/06	11111.19.	00243	000020747	104|04288-0|CONTA:007	[093.391.633-70]Rayssa Moura Santos	00.14.01	13	2.082	33.90.36
138.027	18/05	84,00	19/06	11111.19.	00243	000020747	104|04288-9|00007489-	[490.027.593-04]Valdinar da Silva	00.14.01	13	2.082	33.90.36
138.028	18/05	84,00	19/06	11111.19.	00243	000020747	000|04288-0|CONTA:008	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.082	33.90.36
138.029	18/05	84,00	19/06	11111.19.	00243	000020747	104|04288-0|CONTA:007	[940.537.073-15]Maria Antonia Gomes Moura	00.14.01	13	2.082	33.90.36
138.032	18/05	631,68	25/06	11111.19.	00243	000024846	000|03507-6|00125871-	[884.456.073-91]Gustavo Texeira Vilarinho	00.03.01	12	2.008	33.90.36
138.033	18/05	100,00	03/06	11111.19.	00243	000024846	001|00243-7|00006430-	[626.244.403-30]Rosa Gorete Carneiro da Silva	00.03.01	12	2.008	33.90.36
138.034	18/05	2.000,00	02/06	11311.02.	77777	777777777	001|00243-7|00032487-	[788.487.173-49]Kelly Blanche de Araujo Fortes	00.09.01	04	2.070	33.90.36
138.037	18/05	54,34	11/06	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
138.040	18/05	280,00	05/06	11111.19.	00243	000021808	000|00243-7|00005349-	[396.151.113-68]Lauro Nery de Castro	00.09.01	04	2.070	33.90.14
138.041	18/05	1.361,64	02/06	11111.19.	00243	000021808	001|00243-7|00030129-	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
138.042	18/05	1.361,64	02/06	11111.19.	00243	000021808	004|04288-9|00022176-	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
139.002	19/05	252,00	15/06	11111.19.	00243	000001559	000|00000-X|00000000-	[059.584.703-02]Nilmara Rodrigues da Silva	00.09.01	23	2.071	33.90.36
139.003	19/05	1.621,00	02/06	11111.19.	00243	000021808	000|00001-0|CONTA:007	[52.094.550/0001-10]52.094.550 Bianca de Oliveira	00.09.01	04	2.070	33.90.39
139.006	19/05	210,00	15/06	11111.19.	00243	000001559	104|04288-0|CONTA:008	[658.846.203-49]Francisca Maria Brasil da Silva	00.09.01	23	2.071	33.90.36
139.007	19/05	252,00	11/06	11111.19.	00243	000009692	000|00243-7|00036926-	[093.445.963-01]Isadora Soares Silva	00.09.01	23	2.071	33.90.36
139.008	19/05	252,00	15/06	11111.19.	00243	000001559	104|04288-0|CONTA:005	[273.272.803-91]Antonio Jose Alves Sousa	00.09.01	04	2.070	33.90.36
139.010	19/05	250,00	15/06	11111.19.	00243	000001559	001|00243-7|00022996-	[028.314.343-60]Raimundo Nonato Cardoso da Silva	00.09.01	04	2.070	33.90.36
139.011	19/05	210,00	15/06	11111.19.	00243	000001559	104|04288-9|00000442-	[612.232.073-07]Rita de Cassia Araujo Silva	00.09.01	23	2.071	33.90.36
139.012	19/05	210,00	15/06	11111.19.	00243	000001559	004|00330-0|00007006-	[007.149.863-05]Antonia Rodrigues da Rocha	00.09.01	23	2.071	33.90.36
139.018	19/05	750,00	05/06	11111.19.	00243	000021808	323|00001-X|CONTA:026	[62.184.774/0001-77]Elysmara Borges Silva	00.10.01	27	2.073	33.90.39
139.019	19/05	470,40	10/06	11111.19.	00243	000009692	104|03761-X|CONTA:057	[072.483.393-50]Angelo Gabriel Pereira da Silva	00.10.01	27	2.073	33.90.36
139.021	19/05	470,40	05/06	11111.19.	00243	000021808	104|03880-0|CONTA:008	[064.242.913-85]Antonio Marcos Medeiros de Olivei	00.10.01	27	2.073	33.90.36
139.022	19/05	470,40	05/06	11111.19.	00243	000021808	104|00243-7|00036926-	[069.965.693-11]Carlos Andre Bezerra da Silva	00.10.01	27	2.073	33.90.36
139.023	19/05	500,00	11/06	11111.19.	00243	000009692	104|42880-0|00023935-	[081.834.863-12]Maria dos Remedios Lima Silva	00.10.01	27	2.073	33.90.48
139.024	19/05	604,80	09/06	11111.19.	00243	000024846	000|00000-0|00000000-	[044.338.793-12]Jaqueline Alves da Silva	00.03.01	12	2.008	33.90.36
139.030	19/05	1.361,64	02/06	11111.19.	00243	000021808	001|00243-7|00039984-	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
139.032	19/05	2.912,00	02/06	11111.19.	00243	000021808	001|00243-7|00045037-	[64.248.308/0001-33]64.248.308 Edivaldo Nunes de	00.08.01	15	2.064	33.90.39
139.033	19/05	2.344,10	02/06	11111.19.	00243	000021808	000|00001-0|65640207-	[50.989.891/0001-29]Ademir Sousa Araujo	00.08.01	15	2.064	33.90.39
139.034	19/05	2.344,10	02/06	11111.19.	00243	000021808	260|00001-0|CONTA:016	[59.573.247/0001-40]59.573.247 Adriano Freitas Xa	00.08.01	15	2.064	33.90.39
139.035	19/05	1.428,00	02/06	11111.19.	00243	000021808	104|03880-0|CONTA:090	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
139.036	19/05	1.428,00	02/06	11111.19.	00243	000021808	001|00243-7|CONTA:005	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
139.037	19/05	1.428,00	02/06	11111.19.	00243	000021808	001|00243-7|00022818-	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
139.038	19/05	6.136,00	25/06	11111.19.	00243	000020747	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	15	2.064	33.90.39
139.039	19/05	6.600,00	08/06	11111.20.	00243	000021979	001|00243-7|00014375-	[41.397.635/0001-51]Ednaldo Reis Alves 2869820739	00.08.01	15	2.069	33.90.39
139.040	19/05	5.879,85	09/06	11111.19.	00243	000009692	000|03506-8|00072503-	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
139.041	19/05	1.200,00	01/06	11111.19.	00243	000009692	000|00001-0|26715727-	[079.289.303-40]Renan de Amorim M da Silva	00.08.01	15	2.066	33.90.36
139.042	19/05	4.000,00	02/06	11111.19.	00243	000021808	000|04288-0|CONTA:007	[411.744.453-00]Carlos da Silva	00.08.01	26	2.068	33.90.36
139.043	19/05	1.428,00	02/06	11111.19.	00243	000021808	000|00243-7|00036926-	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
139.044	19/05	1.428,00	02/06	11111.19.	00243	000021808	104|02004-0|00008154-	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
139.045	19/05	1.428,00	02/06	11111.19.	00243	000021808	000|00001-0|CONTA:005	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
140.001	20/05	6.000,00	01/06	11111.19.	00243	000024846	001|00243-7|00011851-	[025.769.373-49]Jose Maria Pereira dos Santos	00.03.01	12	2.008	33.90.36
140.002	20/05	1.500,00	05/06	11111.19.	00243	000036926	000|00001-0|CONTA:002	[081.637.533-07]Elysmara Borges Silva	00.10.01	27	2.073	33.90.48
140.003	20/05	999,60	25/06	11111.19.	00243	000020747	748|02606-0|00008471-	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
140.004	20/05	999,60	18/06	11111.19.	00243	000009692	748|02606-0|00008471-	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
140.005	20/05	1.361,64	05/06	11111.19.	00243	000024846	001|00243-7|00039452-	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
140.006	20/05	2.107,30	03/06	11111.19.	00243	000024846	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.03.01	12	2.008	33.90.39
140.007	20/05	680,81	05/06	11111.19.	00243	000024846	001|00243-7|00033492-	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
140.008	20/05	1.361,64	03/06	11111.19.	00243	000024846	260|00001-0|72592880-	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
140.009	20/05	1.361,64	08/06	11111.19.	00243	000024846	104|04288-0|CONTA:008	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
140.010	20/05	1.361,64	08/06	11111.19.	00243	000024846	260|00001-0|11796545-	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
140.011	20/05	6.000,00	08/06	11111.19.	00243	000024846	260|00001-0|CONTA:008	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
140.013	20/05	1.361,64	03/06	11111.19.	00243	000024846	104|04288-0|CONTA:008	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
140.014	20/05	1.361,64	03/06	11111.19.	00243	000024846	104|42880-0|CONTA:078	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
140.015	20/05	2.100,00	08/06	11111.19.	00243	000024846	001|03178-X|00115122-	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
140.016	20/05	2.100,00	08/06	11111.19.	00243	000024846	001|03178-X|00115122-	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
140.017	20/05	1.432,11	08/06	11111.19.	00243	000024846	001|00243-7|00024315-	[022.792.923-35]Antonio Daniel Fortes e Silva	00.03.01	12	2.008	33.90.36
140.018	20/05	1.361,64	05/06	11111.19.	00243	000024846	001|00243-7|00039452-	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
140.019	20/05	1.361,64	08/06	11111.19.	00243	000024846	000|00000-0|00000000-	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
140.020	20/05	1.361,64	03/06	11111.19.	00243	000024846	000|00243-7|00038831-	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
140.025	20/05	1.361,64	09/06	11111.19.	00243	000024846	104|04288-X|83259491-	[046.190.833-64]Conceicao de Maria Pereira Silva	00.03.01	12	2.008	33.90.36
140.027	20/05	604,80	08/06	11111.19.	00243	000024846	104|04288-0|CONTA:008	[933.890.863-15]Cordeiro Brasil da Silva	00.03.01	12	2.008	33.90.36
140.028	20/05	1.361,64	03/06	11111.19.	00243	000024846	104|00029-X|CONTA:007	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
140.029	20/05	1.361,64	05/06	11111.19.	00243	000024846	001|00243-7|00039713-	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
140.030	20/05	1.361,64	05/06	11111.19.	00243	000024846	001|00243-7|00039352-	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
140.031	20/05	1.361,64	03/06	11111.19.	00243	000024846	001|00243-7|00038764-	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
140.039	20/05	1.696,89	05/06	11111.19.	00243	000024846	000|00243-7|00029992-	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	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 Ativ.	Proj.	Elemen Despes
140.040	20/05	680,81	03/06	11111.19.	00243	000024846	104|04288-X|CONTA:008	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
140.041	20/05	1.696,89	03/06	11111.19.	00243	000024846	000|04288-0|CONTA:008	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
140.042	20/05	3.500,00	05/06	11111.19.	00243	000024846	001|00243-7|00039582-	[61.896.168/0001-11]61.896.168 Flavio Rodrigues d	00.03.01	12	2.008	33.90.39
140.043	20/05	1.361,64	03/06	11111.19.	00243	000024846	104|04288-X|CONTA:008	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
140.044	20/05	680,81	08/06	11111.19.	00243	000024846	260|00001-0|85835448-	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
140.045	20/05	806,40	03/06	11111.19.	00243	000024846	104|42880-0|CONTA:086	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
140.046	20/05	1.361,64	08/06	11111.19.	00243	000024846	001|00243-7|00039544-	[703.329.163-91]Francisco das Chagas Morais da Si	00.03.01	12	2.008	33.90.36
140.047	20/05	1.361,64	05/06	11111.19.	00243	000024846	104|04288-0|CONTA:077	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
140.048	20/05	1.361,64	03/06	11111.19.	00243	000024846	104|04288-X|CONTA:007	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
140.050	20/05	1.361,64	08/06	11111.19.	00243	000024846	260|00001-0|79874004-	[093.853.953-19]Italo Raniel Luz Araujo	00.03.01	12	2.008	33.90.36
140.052	20/05	1.361,64	03/06	11111.19.	00243	000024846	260|00001-X|96341551-	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
140.053	20/05	1.361,64	05/06	11111.19.	00243	000024846	260|00001-X|16938918-	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
140.054	20/05	806,40	08/06	11111.19.	00243	000024846	104|04288-X|00022767-	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
140.059	20/05	6.000,00	15/06	11111.19.	00243	000001559	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.14.01	13	2.082	33.90.30
140.061	20/05	1.361,64	08/06	11111.19.	00243	000024846	104|04288-X|CONTA:008	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
140.062	20/05	1.361,64	05/06	11111.19.	00243	000024846	104|04288-9|00007665-	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
140.063	20/05	1.680,00	03/06	11111.19.	00243	000024846	001|00243-7|00028163-	[073.882.203-56]Joao Victor Pierot Silva	00.03.01	12	2.008	33.90.36
140.064	20/05	1.432,11	03/06	11111.19.	00243	000024846	000|00243-7|00036198-	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
140.066	20/05	1.633,97	03/06	11111.19.	00243	000007491	000|05811-0|00041475-	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
140.067	20/05	1.361,64	03/06	11111.19.	00243	000007491	001|00243-7|00040699-	[010.480.173-54]Reginaldo Oliveira Brito	00.10.01	27	2.072	33.90.36
140.068	20/05	1.361,64	03/06	11111.19.	00243	000024846	104|04288-0|CONTA:008	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
140.069	20/05	1.361,64	03/06	11111.19.	00243	000007491	104|04288-X|CONTA:007	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
140.070	20/05	1.633,97	03/06	11111.19.	00243	000007491	001|00243-7|00036478-	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
140.071	20/05	5.000,00	08/06	11111.19.	00243	000024846	403|00001-X|06199987-	[62.178.489/0001-43]M da C C Sousa Transportes	00.03.01	12	2.008	33.90.39
140.072	20/05	1.696,89	03/06	11111.19.	00243	000024846	104|04612-0|CONTA:007	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
140.073	20/05	1.361,64	03/06	11111.19.	00243	000024846	001|03285-9|00069014-	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
140.076	20/05	1.680,00	03/06	11111.19.	00243	000024846	001|00243-7|00026658-	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
140.077	20/05	1.432,11	05/06	11111.19.	00243	000024846	104|01989-X|00047500-	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
140.079	20/05	1.361,64	15/06	11111.19.	00243	000024846	000|04176-0|01058167-	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
140.080	20/05	1.361,64	03/06	11111.19.	00243	000024846	001|00243-7|00038728-	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
140.081	20/05	1.361,64	03/06	11111.19.	00243	000024846	260|00001-X|24842940-	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
140.082	20/05	600,60	18/06	11111.19.	00243	000009692	104|04288-X|CONTA:007	[103.091.463-05]Bruno da Conceiçao Batista	00.08.01	15	2.065	33.90.36
140.083	20/05	1.361,64	03/06	11111.19.	00243	000024846	000|00330-0|00001303-	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
140.084	20/05	1.696,89	03/06	11111.19.	00243	000024846	104|04288-0|00007251-	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
140.088	20/05	17.121,27	16/06	11111.20.	00243	000039221	000|02887-0|00147135-	[51.460.142/0001-72]Ibakati Cultura Arte Educacao	00.14.01	13	2.117	33.90.39
140.092	20/05	3.107,66	02/06	11111.19.	00243	000001559	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.08.01	26	2.068	33.90.30
140.093	20/05	46.995,56	09/06	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.14.01	13	2.082	33.90.39
141.006	21/05	1.361,64	03/06	11111.19.	00243	000024846	104|04288-0|CONTA:008	[011.450.303-60]Manoel Lima Marques	00.03.01	12	2.008	33.90.36
141.010	21/05	1.000,00	03/06	11111.19.	00243	000007491	000|00001-0|CONTA:005	[59.470.157/0001-23]59.470.157 Kariza Gabrielle M	00.02.01	04	2.002	33.90.39
141.013	21/05	1.361,64	03/06	11111.19.	00243	000024846	260|00001-X|77647114-	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
141.014	21/05	1.361,64	02/06	11111.19.	00243	000021808	001|00243-7|CONTA:005	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
141.016	21/05	1.361,64	08/06	11111.19.	00243	000024846	260|00001-0|CONTA:059	[096.475.953-52]Maria Victorya Soares Nascimento	00.03.01	12	2.008	33.90.36
141.017	21/05	2.460,36	09/06	11111.19.	00243	000009692	104|04288-0|00003520-	[011.390.413-47]Francisco Idelbrando da Silva	00.07.01	20	2.062	33.90.36
141.024	21/05	1.634,21	02/06	11111.19.	00243	000021808	001|00243-7|00036926-	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
141.025	21/05	1.361,64	08/06	11111.19.	00243	000024846	001|00243-7|00040660-	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.011	33.90.36
141.027	21/05	1.361,64	03/06	11111.19.	00243	000024846	001|00243-7|00040530-	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
141.029	21/05	2.545,33	03/06	11111.19.	00243	000024846	001|03506-8|00044352-	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
141.031	21/05	1.361,64	08/06	11111.19.	00243	000024846	104|04288-X|CONTA:008	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
141.035	21/05	1.361,64	03/06	11111.19.	00243	000024846	001|00243-7|00017748-	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
141.036	21/05	1.633,97	02/06	11111.19.	00243	000021808	104|04288-0|00136930-	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
141.039	21/05	5.500,00	03/06	11111.19.	00243	000024846	001|00243-7|00039583-	[61.877.222/0001-81]61.877.222 Pedro Silvino da C	00.03.01	12	2.008	33.90.39
141.042	21/05	1.361,64	03/06	11111.19.	00243	000024846	001|00243-7|00033027-	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
141.043	21/05	680,81	01/06	11111.19.	00243	000007491	001|00243-7|00040460-	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
141.045	21/05	1.361,64	03/06	11111.19.	00243	000024846	000|04288-X|CONTA:008	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
141.046	21/05	1.361,64	03/06	11111.19.	00243	000024846	104|04288-X|CONTA:859	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
141.047	21/05	1.361,64	05/06	11111.19.	00243	000024846	104|00029-0|00057758-	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
141.048	21/05	2.000,00	22/06	11111.19.	00243	000009692	341|05000-0|15435263-	[005.982.253-82]Antonio Moura Coutinho	00.14.01	13	2.082	33.90.48
141.051	21/05	800,00	01/06	11111.19.	00243	000024846	001|00243-7|00027616-	[630.033.173-34]Rosamary Borges de Carvalho	00.03.01	12	2.008	33.90.36
141.055	21/05	7.990,00	15/06	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
141.057	21/05	168,00	15/06	11111.19.	00243	000001559	000|03808-X|CONTA:007	[093.613.693-69]Debora Nunes Silva	00.14.01	13	2.080	33.90.36
141.058	21/05	2.159,49	01/06	11111.19.	00243	000024846	001|00243-7|00001084-	[151.369.733-15]Francisco Eugenio Reis e Silva	00.03.01	12	2.008	33.90.36
141.059	21/05	1.361,64	08/06	11111.19.	00243	000024846	104|04288-0|CONTA:008	[933.890.863-15]Cordeiro Brasil da Silva	00.03.01	12	2.008	33.90.36
141.061	21/05	3.200,00	01/06	11111.19.	00243	000024846	104|00855-X|CONTA:007	[133.457.103-15]Ana Maria de Fátima Lopes Machado	00.03.01	12	2.008	33.90.36
141.062	21/05	250,00	19/06	11111.19.	00243	000020747	104|04288-0|CONTA:007	[496.923.483-34]Juarez Ferreira de Oliveira	00.14.01	13	2.082	33.90.31
141.064	21/05	10.472,00	17/06	11111.19.	00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
141.070	21/05	1.361,64	08/06	11111.19.	00243	000024846	104|04288-0|CONTA:008	[926.523.873-91]Raimunda Fernandes Gomes Sousa	00.03.01	12	2.008	33.90.36
141.071	21/05	940,80	08/06	11111.19.	00243	000024846	104|04288-0|CONTA:007	[741.977.893-00]Mauro Sergio Cardoso da Silva	00.03.01	12	2.008	33.90.36
141.072	21/05	1.361,64	08/06	11111.19.	00243	000024846	260|00001-0|16776404-	[032.974.773-85]Marli Pereira da Silva	00.03.01	12	2.008	33.90.36
141.077	21/05	1.008,00	12/06	11111.19.	00243	000024846	001|00243-7|00040822-	[102.967.823-51]Maria Aparecida Silva Nascimento	00.03.01	12	2.008	33.90.36
141.078	21/05	1.696,89	08/06	11111.19.	00243	000024846	104|04288-X|00022767-	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
141.079	21/05	1.696,89	08/06	11111.19.	00243	000024846	001|00243-7|00028935-	[095.058.173-98]Jesse Chaves das Neves	00.03.01	12	2.008	33.90.36

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
141.080	21/05	672,00	12/06	11111.19.	00243	000024846	000|04288-0|CONTA:008	[033.082.623-98]Yara de Oliveira Sobrinho	00.03.01	12	2.008	33.90.36
141.081	21/05	1.201,20	05/06	11111.19.	00243	000024846	104|04288-X|CONTA:007	[081.925.307-36]Ezequiel de Araujo	00.03.01	12	2.008	33.90.36
141.082	21/05	168,00	15/06	11111.19.	00243	000001559	001|00243-7|17399780-	[035.258.033-03]Maria Josiane da Silva	00.14.01	13	2.082	33.90.36
141.083	21/05	247,60	19/06	11111.19.	00243	000020747	001|01640-3|00105154-	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.14.01	13	2.082	33.90.30
141.084	21/05	168,00	19/06	11111.19.	00243	000020747	000|04288-0|CONTA:007	[030.177.043-35]Lenivaldo Oliveira Silva	00.14.01	13	2.082	33.90.36
141.085	21/05	168,00	15/06	11111.19.	00243	000001559	104|04288-0|CONTA:086	[018.035.563-58]Rosivane Pereira Nunes	00.14.01	13	2.082	33.90.36
141.086	21/05	84,00	19/06	11111.19.	00243	000020747	104|04288-0|CONTA:858	[029.941.733-60]Benerval de Sousa Brito	00.14.01	13	2.082	33.90.36
141.091	21/05	3.714,00	01/06	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
142.004	22/05	1.361,64	02/06	11111.19.	00243	000007491	000|00243-7|00034824-	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	17	2.107	33.90.36
142.005	22/05	1.530,14	05/06	11111.19.	00243	000021808	001|00243-7|00017944-	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.065	33.90.36
142.006	22/05	1.361,64	02/06	11111.19.	00243	000007491	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
142.007	22/05	1.361,64	03/06	11111.19.	00243	000007491	104|04288-0|CONTA:008	[624.269.153-15]Claudio Castelo Branco	00.08.01	17	2.107	33.90.36
142.008	22/05	1.530,14	05/06	11111.19.	00243	000021808	001|00243-7|00022764-	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.065	33.90.36
142.010	22/05	1.530,14	05/06	11111.19.	00243	000021808	001|00243-7|00015555-	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
142.012	22/05	1.361,64	02/06	11111.19.	00243	000007491	000|00001-0|38708966-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
142.013	22/05	1.361,64	02/06	11111.19.	00243	000007491	104|04288-0|00218960-	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.065	33.90.36
142.014	22/05	1.530,14	02/06	11111.19.	00243	000007491	000|04288-0|00018375-	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.065	33.90.36
142.015	22/05	1.361,64	02/06	11111.19.	00243	000007491	000|04288-0|CONTA:008	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.065	33.90.36
142.016	22/05	1.361,64	02/06	11111.19.	00243	000007491	104|04288-0|CONTA:078	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
142.019	22/05	1.361,64	01/06	11111.19.	00243	000009692	077|00001-0|CONTA:002	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
142.020	22/05	1.530,14	05/06	11111.19.	00243	000021808	104|42880-X|CONTA:198	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
142.021	22/05	1.361,64	02/06	11111.19.	00243	000007491	104|03880-X|CONTA:009	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.065	33.90.36
142.023	22/05	1.361,64	02/06	11111.19.	00243	000007491	000|00001-0|CONTA:001	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.065	33.90.36
142.025	22/05	1.361,64	02/06	11111.19.	00243	000007491	001|00243-7|00020689-	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.065	33.90.36
142.026	22/05	1.361,64	02/06	11111.19.	00243	000007491	001|00243-7|00024434-	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.065	33.90.36
142.027	22/05	1.361,64	02/06	11111.19.	00243	000007491	001|00243-7|00025868-	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
142.029	22/05	1.361,64	01/06	11111.19.	00243	000009692	104|04288-0|CONTA:077	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
142.030	22/05	1.633,97	02/06	11111.19.	00243	000021808	001|00243-7|00024234-	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
142.031	22/05	1.361,64	02/06	11111.19.	00243	000021808	104|00243-7|00027447-	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
142.035	22/05	1.633,97	02/06	11111.19.	00243	000021808	104|04288-0|00022718-	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
142.036	22/05	3.000,00	02/06	11111.19.	00243	000007491	104|04612-0|82805668-	[64.285.476/0001-07]64.285.476 Antonio Rodrigues	00.08.01	15	2.064	33.90.39
142.037	22/05	1.361,64	01/06	11111.19.	00243	000009692	104|04288-9|00017084-	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
142.038	22/05	1.361,64	02/06	11111.19.	00243	000021808	104|04288-X|CONTA:008	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
142.039	22/05	2.442,00	02/06	11111.19.	00243	000007491	104|00855-0|CONTA:008	[64.309.989/0001-00]64.309.989 Raimundo Robson Ro	00.08.01	15	2.064	33.90.39
142.040	22/05	2.979,92	02/06	11111.19.	00243	000007491	001|00243-7|CONTA:007	[64.286.329/0001-43]64.286.329 Edvaldo Ribeiro de	00.08.01	15	2.064	33.90.39
142.041	22/05	2.442,00	02/06	11111.19.	00243	000007491	104|03880-0|CONTA:057	[65.240.318/0001-95]Francisco Kleber de Sousa San	00.08.01	15	2.064	33.90.39
142.042	22/05	2.979,92	02/06	11111.19.	00243	000007491	104|04288-0|00023153-	[64.087.468/0001-48]64.087.468 Alexandre Leite do	00.08.01	15	2.064	33.90.39
142.043	22/05	2.979,92	02/06	11111.19.	00243	000007491	001|00243-7|00034166-	[64.087.013/0001-22]64.087.013 Marcos Antonio da	00.08.01	15	2.064	33.90.39
142.044	22/05	2.000,00	02/06	11311.02.	77777	777777777	001|00243-7|00040046-	[089.787.263-05]Kamylle Fernandes Falcão	00.06.01	04	2.058	33.90.36
142.046	22/05	600,00	18/06	11111.19.	00243	000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
142.050	22/05	1.025,64	02/06	11111.19.	00243	000007491	001|00243-7|00040892-	[093.646.853-00]Francisco Cleiton Rocha Lima	00.08.01	15	2.064	33.90.36
142.051	22/05	1.000,00	01/06	11111.19.	00243	000001559	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.02.01	04	2.002	33.90.36
142.052	22/05	1.361,64	02/06	11111.19.	00243	000007491	260|00001-0|39767820-	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.065	33.90.36
142.057	22/05	350,00	02/06	11111.19.	00243	000001559	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36
142.062	22/05	4.644,27	01/06	11111.19.	00243	000283141	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
142.063	22/05	1.900,00	05/06	11111.19.	00243	000021808	290|00001-X|46988204-	[49.045.141/0001-10]Julimar Oliveira da Silva	00.07.01	20	2.105	33.90.39
142.064	22/05	1.361,64	12/06	11111.19.	00243	000024846	000|04288-0|CONTA:008	[033.082.623-98]Yara de Oliveira Sobrinho	00.03.01	12	2.008	33.90.36
142.065	22/05	1.361,64	08/06	11111.19.	00243	000024846	000|00000-0|00000000-	[087.897.053-35]Maria de Jesus de Sousa	00.03.01	12	2.008	33.90.36
142.066	22/05	645,00	26/06	11111.20.	00243	000021979	290|00001-X|46988204-	[49.045.141/0001-10]Julimar Oliveira da Silva	00.08.01	15	2.069	33.90.39
145.007	25/05	6.187,52	17/06	11111.19.	00243	000024846	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.39
145.008	25/05	1.620,00	30/06	11111.19.	00243	000024846	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.03.01	12	2.008	33.90.39
145.014	25/05	380,00	22/06	11111.19.	00243	000021808	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
145.015	25/05	380,00	10/06	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
145.016	25/05	380,00	10/06	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
145.023	25/05	1.260,00	02/06	11111.19.	00243	000001559	104|04288-X|CONTA:008	[005.513.343-63]Forlan Oliveira Cunha	00.02.01	04	2.002	33.90.36
145.027	25/05	508.341,15	02/06	11111.20.	04288	574174168	104|00020-0|00032001-	[97.535.446/0001-52]Novacon - Construcoes e Servi	00.08.01	15	1.033	44.90.51
145.029	25/05	3.352,99	01/06	11111.19.	00243	000283141	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
145.031	25/05	900,00	10/06	11111.19.	00243	000021808	000|00000-0|00000000-	[09.465.330/0001-27]Maria Vaumende Sampaio de Vas	00.16.01	04	2.005	33.90.39
145.033	25/05	1.846,97	19/06	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
145.033	25/05	4,44	09/06	21882.01.04	99999	999999999	02-IRRF					
145.034	25/05	3.821,03	19/06	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
145.034	25/05	9,19	09/06	21882.01.04	99999	999999999	02-IRRF					
145.035	25/05	2.601,28	19/06	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
145.035	25/05	6,25	09/06	21882.01.04	99999	999999999	02-IRRF					
145.036	25/05	14.150,42	19/06	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
145.036	25/05	34,04	10/06	21882.01.04	99999	999999999	02-IRRF					
145.039	25/05	285,77	19/06	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
145.039	25/05	0,68	10/06	21882.01.04	99999	999999999	02-IRRF					
145.043	25/05	6.990,65	09/06	11111.19.	00243	000009692	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.33
145.044	25/05	6.148,36	09/06	11111.19.	00243	000009692	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.33
146.006	26/05	1.345,68	18/06	11111.19.	00243	000009692	104|00855-0|CONTA:008	[741.132.323-34]Jose de Ribamar de Sousa	00.14.01	13	2.082	33.90.36

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
146.008	26/05	918,00	15/06	11111.19.	00243	000020747	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.08.01	17	2.107	33.90.30
146.009	26/05	224.821,60	03/06	11111.19.	04288	575223661	033|00432-6|13001739-	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
146.009	26/05	2.845,84	02/06	21882.01.04	99999	999999999	02-IRRF					
146.009	26/05	9.486,14	02/06	21882.01.08	99999	999999999	01-ISS					
146.013	26/05	4.000,00	05/06	11111.19.	00243	000009692	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.39
147.001	27/05	5.224,61	11/06	11111.19.	00243	000001559	000|00100-0|01051335-	[075.178.583-00]Disraeli Reis da Rocha	00.07.01	20	2.062	33.90.36
147.001	27/05	770,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
147.001	27/05	655,39	02/06	21882.01.04	99999	999999999	02-IRRF					
147.001	27/05	350,00	02/06	21882.01.08	99999	999999999	01-ISS					
147.002	27/05	588,00	22/06	11111.19.	00243	000021808	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
147.004	27/05	3.135,99	08/06	11111.19.	00243	000024846	001|05602-2|00038278-	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
147.005	27/05	1.716,86	16/06	11111.19.	00243	000024846	104|38804-0|CONTA:966	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
147.006	27/05	2.651,31	08/06	11111.19.	00243	000024846	001|00044-2|00100177-	[825.390.303-00]Vitalino Manoel da Luz Filho	00.03.01	12	2.008	33.90.36
147.007	27/05	29,15	02/06	21883.01.02	99999	999999999	10-INSS (Demais)	[077.142.813-83]Hortencia Almeida Medeiros da Roc	00.09.01	23	2.071	33.90.36
147.007	27/05	13,25	02/06	21882.01.08	99999	999999999	01-ISS					
147.008	27/05	4.542,00	15/06	11111.19.	00243	000001559	001|00243-7|00032653-	[41.304.010/0001-06]Claudio Jesus Xavier de Lima	00.08.01	17	2.107	33.90.39
147.023	27/05	5.100,00	05/06	11111.19.	00243	000024846	000|00000-0|00000000-	[151.376.863-87]Liduina de Araujo Borges	00.03.01	12	2.008	33.90.36
147.027	27/05	480,00	02/06	11111.19.	00243	000009692	104|00029-0|03053938-	[66.355.080/0001-06]66.355.080 Carlos Eduardo Mun	00.08.01	15	2.065	33.90.39
148.004	28/05	110,00	16/06	21883.01.02	99999	999999999	10-INSS (Demais)	[032.375.993-95]Francisco Xavier Lima	00.02.01	04	2.002	33.90.36
148.004	28/05	50,00	16/06	21882.01.08	99999	999999999	01-ISS					
148.010	28/05	3.708,34	17/06	11111.19.	00243	000021808	001|05027-X|00029873-	[769.162.863-34]Fabiano Ribeiro Soares	00.02.01	04	2.002	33.90.36
148.010	28/05	458,33	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
148.018	28/05	1.000,00	25/06	11111.19.	00243	000009692	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.10.01	27	2.072	33.90.39
148.020	28/05	5.000,00	10/06	11111.19.	00243	000021808	104|04288-0|00034006-	[070.722.513-24]Antonia Maria Eliziario Sousa	00.10.01	27	2.073	33.90.48
148.021	28/05	2.000,00	01/06	11311.02.	77777	777777777	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	02.15.01	18	2.120	33.90.36
148.023	28/05	2.000,00	09/06	11111.19.	00243	000009692	000|04288-0|00023044-	[007.181.663-10]Francisco Avelar Silva Araujo	00.10.01	27	2.073	33.90.48
148.024	28/05	322,21	08/06	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
148.025	28/05	299,81	08/06	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
148.026	28/05	547,89	08/06	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
148.027	28/05	3.000,00	02/06	11111.19.	00243	000001559	000|00243-7|00001563-	[65.113.400/0001-59]Rayssa Gomes da Silva Santos	00.02.01	04	2.002	33.90.39
148.028	28/05	3.000,00	02/06	11111.19.	00243	000001559	001|00243-7|00031810-	[65.214.084/0001-01]Davi Rodrigues Barbosa	00.02.01	04	2.002	33.90.39
148.033	28/05	6.500,00	05/06	11111.19.	00243	000021808	000|04288-0|CONTA:005	[986.137.823-53]Jorge Luiz Barradas Oliveira	00.07.01	20	2.062	33.90.36
148.070	28/05	6.187,52	11/06	11111.19.	00243	000001559	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.02.01	04	2.002	33.90.39
148.070	28/05	311,98	03/06	21882.01.04	99999	999999999	02-IRRF					
148.072	28/05	4.333,00	30/06	11111.19.	00243	000007491	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
148.072	28/05	42,00	05/06	21882.01.04	99999	999999999	02-IRRF					
148.082	28/05	1.361,64	16/06	11111.19.	00243	000024846	104|04288-0|CONTA:073	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
148.082	28/05	178,31	12/06	21883.01.02	99999	999999999	10-INSS (Demais)					
148.082	28/05	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
148.083	28/05	6.000,00	22/06	11111.19.	00243	000021808	237|05811-0|00049794-	[11.615.564/0001-55]Radio Uniao LTDA	00.02.01	04	2.002	33.90.39
148.085	28/05	8.625,00	26/06	11111.19.	00243	000009692	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.02.01	04	2.002	33.90.40
149.002	29/05	3.666,67	16/06	11111.19.	00243	000021808	000|00000-0|00000000-	[65.132.435/0001-35]Natalia de Araujo Silva	00.02.01	04	2.002	33.90.39
149.004	29/05	1.361,64	09/06	11111.19.	00243	000009692	104|04288-9|CONTA:007	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
149.004	29/05	178,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.004	29/05	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
149.005	29/05	1.209,60	16/06	11111.19.	00243	000024846	000|00000-0|00000000-	[103.378.963-13]Kaio Vieira da Silva	00.03.01	12	2.008	33.90.36
149.005	29/05	158,40	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.005	29/05	72,00	01/06	21882.01.08	99999	999999999	01-ISS					
149.006	29/05	1.800,00	05/06	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
149.010	29/05	672,00	12/06	11111.19.	00243	000024846	000|00000-0|00000000-	[082.904.443-46]Luciano Gomes de Abreu	00.03.01	12	2.008	33.90.36
149.010	29/05	88,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.010	29/05	40,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.013	29/05	1.209,60	12/06	11111.19.	00243	000024846	000|00000-0|00000000-	[093.052.143-98]Raquel Sales Moraes	00.03.01	12	2.008	33.90.36
149.013	29/05	158,40	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.013	29/05	72,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.016	29/05	3.528,00	09/06	11111.19.	00243	000021808	104|04288-0|CONTA:007	[230.933.903-20]Jose Antonio Alves Sales	00.08.01	15	2.065	33.90.36
149.016	29/05	462,00	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.016	29/05	210,00	05/06	21882.01.08	99999	999999999	01-ISS					
149.017	29/05	1.209,60	16/06	11111.19.	00243	000024846	000|00000-0|00000000-	[102.031.263-78]Maria Eduarda da Silva Batista	00.03.01	12	2.008	33.90.36
149.017	29/05	158,40	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.017	29/05	72,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.020	29/05	1.276,80	12/06	11111.19.	00243	000024846	000|00000-0|00000000-	[074.010.653-80]Poliana Lopes Ribeiro	00.03.01	12	2.008	33.90.36
149.020	29/05	167,20	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.020	29/05	76,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.022	29/05	1.008,00	16/06	11111.19.	00243	000024846	000|00000-0|00000000-	[009.395.003-96]Maria Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
149.022	29/05	132,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.022	29/05	60,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.024	29/05	739,20	12/06	11111.19.	00243	000024846	000|00000-0|00000000-	[621.424.873-43]Jesus Eliziario Sousa	00.03.01	12	2.008	33.90.36
149.024	29/05	96,80	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.024	29/05	44,00	01/06	21882.01.08	99999	999999999	01-ISS					
149.025	29/05	873,60	12/06	11111.19.	00243	000024846	000|00000-0|00000000-	[060.775.783-39]Maria dos Remedios da Silva Lima	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
149.025	29/05	114,40	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.025	29/05	52,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.026	29/05	1.277,64	12/06	11111.19.	00243	000024846	000|00000-0|00000000-	[060.775.783-39]Maria dos Remedios da Silva Lima	00.03.01	12	2.008	33.90.36
149.026	29/05	167,31	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.026	29/05	76,05	01/06	21882.01.08	99999	999999999	01-ISS					
149.030	29/05	940,80	12/06	11111.19.	00243	000024846	000|00000-0|00000000-	[017.102.273-46]Francisca Mesquita Ramos da Silva	00.03.01	12	2.008	33.90.36
149.030	29/05	123,20	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.030	29/05	56,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.033	29/05	604,80	16/06	11111.19.	00243	000024846	000|00000-0|00000000-	[043.330.363-80]Maria do Desterro Sousa Silva	00.03.01	12	2.008	33.90.36
149.033	29/05	79,20	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.033	29/05	36,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.034	29/05	940,80	16/06	11111.19.	00243	000024846	104|04611-X|CONTA:005	[110.231.143-05]David dos Santos Oliveira	00.03.01	12	2.008	33.90.36
149.034	29/05	123,20	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.034	29/05	56,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.035	29/05	940,80	10/06	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
149.035	29/05	123,20	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.035	29/05	56,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.036	29/05	940,80	10/06	11111.19.	00243	000024846	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
149.036	29/05	123,20	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.036	29/05	56,00	02/06	21882.01.08	99999	999999999	01-ISS					
149.037	29/05	422,15	01/06	11111.20.	00243	000022068	104|04288-9|00001459-	[919.277.653-15]Maria do Socorro Mesquita Silva	00.03.01	12	2.009	33.90.30
149.041	29/05	956,77	05/06	11111.20.	00243	000022068	104|04288-0|CONTA:008	[054.528.313-20]Cristiane Matias da Silva	00.03.01	12	2.009	33.90.30
149.168	29/05	290.485,71	15/06	11111.20.	00243	000021979	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	26	2.068	33.90.39
149.168	29/05	3.410,18	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
149.168	29/05	3.720,20	02/06	21882.01.04	99999	999999999	02-IRRF					
149.168	29/05	12.400,67	02/06	21882.01.08	99999	999999999	01-ISS					
149.169	29/05	5.510,00	11/06	11111.19.	00243	000001559	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.02.01	04	2.002	33.90.40
149.170	29/05	5.000,00	15/06	11111.19.	00243	000001559	000|00000-0|00000000-	[62.568.421/0001-70]62.568.421 Maria Cristina Mel	00.02.01	04	2.002	33.90.39
149.173	29/05	2.500,00	11/06	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.15.01	15	2.089	33.90.39
149.178	29/05	35.088,65	24/06	11111.19.	00243	000021808	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
149.178	29/05	1.826,74	22/06	21882.01.04	99999	999999999	02-IRRF					
149.178	29/05	1.141,71	22/06	21882.01.08	99999	999999999	01-ISS					
149.186	29/05	185.387,75	24/06	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
149.195	29/05	4.655,09	19/06	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
149.196	29/05	283,85	19/06	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
149.197	29/05	31.421,25	19/06	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	33.90.47
149.198	29/05	59.425,35	19/06	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
149.199	29/05	3.623,50	19/06	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
149.200	29/05	39.750,73	19/06	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	33.90.47
149.220	29/05	9.426,05	10/06	11111.19.	00243	000024846	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
149.238	29/05	927,21	10/06	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
149.239	29/05	1.023,13	10/06	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
149.240	29/05	2.484,22	10/06	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
149.241	29/05	5.301,75	10/06	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
149.242	29/05	8.611,43	10/06	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
149.243	29/05	6.487,07	10/06	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
149.244	29/05	10.734,10	10/06	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
152.001	01/06	739,20	12/06	11111.19.	00243	000024846	001|00243-7|00033777-	[052.160.353-62]Silvana Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
152.001	01/06	14.000,00	10/06	11111.06.04	00243	000035152	CHE:	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.35
152.001	01/06	96,80	02/06	21883.01.02	99999	999999999	10-INSS (Demais)	[052.160.353-62]Silvana Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
152.001	01/06	44,00	02/06	21882.01.08	99999	999999999	01-ISS					
152.002	01/06	940,80	10/06	11111.19.	00243	000024846	104|04288-X|CONTA:007	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
152.002	01/06	123,20	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.002	01/06	56,00	02/06	21882.01.08	99999	999999999	01-ISS					
152.003	01/06	470,40	12/06	11111.19.	00243	000024846	000|00000-0|00000000-	[050.281.223-00]Francisco das Chagas Santana Frei	00.03.01	12	2.008	33.90.36
152.003	01/06	61,60	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.003	01/06	28,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.004	01/06	604,80	12/06	11111.19.	00243	000024846	104|04288-X|CONTA:007	[682.468.623-91]Simao Fernandes de Castro Filho	00.03.01	12	2.011	33.90.36
152.004	01/06	79,20	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.004	01/06	36,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.005	01/06	470,40	12/06	11111.19.	00243	000024846	001|04346-X|00034200-	[054.524.353-01]Natanael Silva Borges	00.03.01	12	2.008	33.90.36
152.005	01/06	61,60	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.005	01/06	28,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.006	01/06	1.696,89	12/06	11111.19.	00243	000024846	001|04346-X|00034200-	[054.524.353-01]Natanael Silva Borges	00.03.01	12	2.008	33.90.36
152.006	01/06	222,21	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.006	01/06	101,01	01/06	21882.01.08	99999	999999999	01-ISS					
152.008	01/06	470,40	12/06	11111.19.	00243	000024846	001|00243-7|00040498-	[097.280.673-30]Shayane Emanuele Ribeiro Oliveira	00.03.01	12	2.008	33.90.36
152.008	01/06	61,60	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.008	01/06	28,00	02/06	21882.01.08	99999	999999999	01-ISS					
152.013	01/06	3.024,00	19/06	11111.19.	00243	000021808	104|04288-0|00191248-	[605.705.513-66]Andre Ricardo Leal Silva	00.08.01	26	2.068	33.90.36
152.013	01/06	396,00	10/06	21883.01.02	99999	999999999	10-INSS (Demais)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
152.013	01/06	180,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.014	01/06	3.024,00	19/06	11111.19.	00243	000021808	104|04288-X|CONTA:007	[613.560.223-32]Cantidio de Sousa Soares	00.08.01	26	2.068	33.90.36
152.014	01/06	396,00	10/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.014	01/06	180,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.016	01/06	4.496,05	19/06	11111.19.	00243	000021808	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.08.01	17	2.107	33.90.39
152.017	01/06	11.499,00	11/06	11111.20.	00243	000021979	001|03975-6|00020214-	[15.492.196/0001-56]A N Comercio Varejista de Mat	00.08.01	15	2.069	33.90.39
152.019	01/06	10.996,00	22/06	11111.19.	00243	000036926	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.02.01	04	2.002	33.90.39
152.023	01/06	760,00	05/06	11111.19.	00243	000021808	001|00243-7|00024320-	[429.234.763-87]Adalberto Machado Coelho	00.16.01	04	2.005	33.90.14
152.024	01/06	646,80	03/06	11111.19.	00243	000009692	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
152.024	01/06	84,70	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.024	01/06	38,50	03/06	21882.01.08	99999	999999999	01-ISS					
152.026	01/06	11.424,00	11/06	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
152.026	01/06	576,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.027	01/06	3.714,00	11/06	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
152.027	01/06	36,00	03/06	21882.01.04	99999	999999999	02-IRRF					
152.028	01/06	940,80	12/06	11111.19.	00243	000024846	000|00000-0|00000000-	[044.494.913-51]Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
152.028	01/06	123,20	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
152.028	01/06	56,00	02/06	21882.01.08	99999	999999999	01-ISS					
152.031	01/06	5.943,70	09/06	11111.19.	00243	000009692	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.39
152.034	01/06	5.400,00	26/06	11111.19.	00243	000021808	104|04288-0|00000403-	[35.964.740/0001-22]A Joao Lima de Freitas LTDA	00.08.01	15	2.064	33.90.39
152.035	01/06	5.400,00	26/06	11111.19.	00243	000021808	104|04288-0|00000403-	[35.964.740/0001-22]A Joao Lima de Freitas LTDA	00.08.01	15	2.064	33.90.39
152.038	01/06	1.073,22	29/06	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
152.038	01/06	2,58	12/06	21882.01.04	99999	999999999	02-IRRF					
152.039	01/06	4.029,64	29/06	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
152.039	01/06	9,69	17/06	21882.01.04	99999	999999999	02-IRRF					
152.040	01/06	2.917,54	29/06	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
152.040	01/06	7,02	17/06	21882.01.04	99999	999999999	02-IRRF					
152.041	01/06	8.948,29	29/06	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
152.041	01/06	21,53	18/06	21882.01.04	99999	999999999	02-IRRF					
152.042	01/06	312,21	29/06	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
152.042	01/06	0,75	17/06	21882.01.04	99999	999999999	02-IRRF					
152.045	01/06	1.615,79	03/06	11111.20.	00243	000022068	104|04288-9|00014005-	[504.366.003-15]Cecilio Mariano de Sousa Filho	00.03.01	12	2.009	33.90.30
152.046	01/06	2.915,02	03/06	11111.20.	00243	000022068	104|04288-9|00001655-	[988.594.123-15]Eva de Aquino Sousa	00.03.01	12	2.009	33.90.30
152.048	01/06	266,97	05/06	11111.20.	00243	000022068	104|04288-9|00001548-	[074.004.013-86]Leiliane Mesquita Silva Mendes	00.03.01	12	2.009	33.90.30
152.049	01/06	300,90	05/06	11111.20.	00243	000022068	001|00243-7|00007913-	[661.279.043-15]Jacira de Aquino Sousa Oliveira	00.03.01	12	2.009	33.90.30
152.050	01/06	260,00	05/06	11111.20.	00243	000022068	000|00000-0|00000000-	[133.270.463-87]Manoel Mariano de Sousa	00.03.01	12	2.009	33.90.30
152.051	01/06	169,85	05/06	11111.20.	00243	000022068	001|00243-7|00014196-	[956.827.913-04]Marcos Antonio Borges	00.03.01	12	2.009	33.90.30
152.052	01/06	352,76	05/06	11111.20.	00243	000022068	001|00243-7|CONTA:001	[988.279.523-49]Maria das Graças Pereira Nascimen	00.03.01	12	2.009	33.90.30
152.053	01/06	260,00	05/06	11111.20.	00243	000022068	001|00243-7|00016509-	[632.246.233-49]Carleandro Fernandes Leal	00.03.01	12	2.009	33.90.30
152.054	01/06	734,40	05/06	11111.20.	00243	000022068	001|00243-7|00036137-	[099.162.633-88]Franciely Costa Sousa	00.03.01	12	2.009	33.90.30
152.055	01/06	368,00	05/06	11111.20.	00243	000022068	104|04288-X|00001535-	[652.523.903-63]Domingos Coutinho Mendes	00.03.01	12	2.009	33.90.30
152.056	01/06	72,00	05/06	11111.20.	00243	000022068	104|00029-9|00299602-	[946.871.703-82]Expedita Ribeiro da Cruz	00.03.01	12	2.009	33.90.30
152.057	01/06	299,04	05/06	11111.20.	00243	000022068	104|04288-9|00048254-	[004.282.273-41]Jose Soares Oliveira	00.03.01	12	2.009	33.90.30
152.058	01/06	70,00	03/06	11111.20.	00243	000022068	001|00243-7|00023274-	[965.089.733-04]Denice Maria Ferreira do Nascimen	00.03.01	12	2.009	33.90.30
152.059	01/06	547,25	03/06	11111.20.	00243	000022068	104|04288-9|00002027-	[515.083.703-20]Paulo Inês Mota	00.03.01	12	2.009	33.90.30
152.060	01/06	2.915,02	03/06	11111.20.	00243	000022068	104|04288-9|00011007-	[062.941.473-44]Paloma Sousa Ramos	00.03.01	12	2.009	33.90.30
152.061	01/06	2.915,02	03/06	11111.20.	00243	000022068	001|00243-7|00038492-	[092.570.353-28]Maria Eduarda de Lima Silva	00.03.01	12	2.009	33.90.30
152.062	01/06	850,08	03/06	11111.20.	00243	000022068	104|04288-9|CONTA:008	[704.693.423-15]Maria dos Remedios Batista	00.03.01	12	2.009	33.90.30
152.063	01/06	422,15	03/06	11111.20.	00243	000022068	104|04288-9|00001459-	[919.277.653-15]Maria do Socorro Mesquita Silva	00.03.01	12	2.009	33.90.30
152.064	01/06	577,23	03/06	11111.20.	00243	000022068	104|04288-9|00001420-	[033.943.353-10]Antônia Chaves da Costa	00.03.01	12	2.009	33.90.30
152.065	01/06	1.325,79	03/06	11111.20.	00243	000022068	001|00243-7|00026563-	[037.624.733-90]Antonio Carlos Carvalho Carneiro	00.03.01	12	2.009	33.90.30
152.066	01/06	47,97	03/06	11111.20.	00243	000022068	104|00855-0|00028192-	[909.956.513-53]Marta Maria dos Santos	00.03.01	12	2.009	33.90.30
152.067	01/06	682,62	03/06	11111.20.	00243	000022068	104|04288-9|00008135-	[354.115.203-63]Marto Antonio Lourenço Felix	00.03.01	12	2.009	33.90.30
152.068	01/06	293,50	03/06	11111.20.	00243	000022068	001|04288-9|00002486-	[395.504.943-49]Vera Lúcia Pereira Rodrigues Alme	00.03.01	12	2.009	33.90.30
152.069	01/06	2.915,02	03/06	11111.20.	00243	000022068	104|04288-9|00001422-	[048.427.433-36]Valquiria Aquino Sousa	00.03.01	12	2.009	33.90.30
152.070	01/06	205,30	03/06	11111.20.	00243	000022068	001|00243-7|00024184-	[717.222.703-49]Antonio Borges dos Santos	00.03.01	12	2.009	33.90.30
152.071	01/06	430,31	03/06	11111.20.	00243	000022068	104|00855-X|CONTA:009	[897.512.563-72]Antonia Eliane Borges de Sousa	00.03.01	12	2.009	33.90.30
152.073	01/06	260,00	03/06	11111.20.	00243	000022068	001|00243-7|00018302-	[186.147.873-91]Francisco Fernandes da Costa	00.03.01	12	2.009	33.90.30
152.074	01/06	1.783,68	03/06	11111.20.	00243	000022068	104|01989-0|00003238-	[337.637.203-91]Francisca Maria Lopes	00.03.01	12	2.009	33.90.30
152.075	01/06	16,00	03/06	11111.20.	00243	000022068	104|04288-9|00020463-	[180.765.723-04]Francisco Cantuario da Silva	00.03.01	12	2.009	33.90.30
152.076	01/06	260,00	03/06	11111.20.	00243	000022068	104|02004-0|00044991-	[770.442.403-30]Francisco Sousa	00.03.01	12	2.009	33.90.30
152.077	01/06	328,00	03/06	11111.20.	00243	000022068	000|00243-7|CONTA:005	[992.746.983-72]Francisca Gomes de Sousa	00.03.01	12	2.009	33.90.30
152.078	01/06	2.556,89	03/06	11111.20.	00243	000022068	001|00243-7|00036295-	[023.199.763-96]Antoniel dos Santos Bacelar	00.03.01	12	2.009	33.90.30
152.079	01/06	879,60	03/06	11111.20.	00243	000022068	001|00243-7|00010593-	[006.650.003-67]Aurelio Rodrigues Moraes	00.03.01	12	2.009	33.90.30
152.080	01/06	5.059,78	03/06	11111.20.	00243	000022068	001|00243-7|CONTA:005	[737.307.003-59]Gilvan Soares de Miranda	00.03.01	12	2.009	33.90.30
152.081	01/06	533,93	03/06	11111.20.	00243	000022068	001|00243-7|00034929-	[935.480.013-00]Hilda Coutinho de Lima	00.03.01	12	2.009	33.90.30
152.090	01/06	260,00	03/06	11111.20.	00243	000022068	104|04288-0|CONTA:007	[074.021.213-30]Maria Francisca Moraes dos Santos	00.03.01	12	2.009	33.90.30
152.091	01/06	8.688,52	03/06	11111.20.	00243	000022068	000|00000-0|00000000-	[073.789.023-14]Joselia Maria da Silva Lima	00.03.01	12	2.009	33.90.30
152.092	01/06	2.488,20	05/06	11111.20.	00243	000022068	104|04288-9|CONTA:075	[372.976.783-68]Maria de Jesus Pereira Galeno	00.03.01	12	2.009	33.90.30
152.093	01/06	484,93	05/06	11111.20.	00243	000022068	104|04288-9|00001536-	[696.946.563-20]Hilda Maria Batista	00.03.01	12	2.009	33.90.30
152.094	01/06	263,30	05/06	11111.20.	00243	000022068	000|00428-8|CONTA:008	[036.315.583-09]Leila Maria Mesquita Silva	00.03.01	12	2.009	33.90.30

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152.096	01/06	66,35	01/06	11111.19.	00243	000024846	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
152.096	01/06	26,54	02/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	278,67	03/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	92,89	05/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	291,94	08/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	53,08	09/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	66,35	10/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	185,78	12/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	39,81	15/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	106,16	16/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	53,08	17/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	106,16	18/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	13,27	23/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	53,08	24/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	1.659,20	29/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	2.471,80	29/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.096	01/06	26,54	30/06	11111.19.	00243	000024846	001|00243-7|00032836-					
152.097	01/06	807,10	03/06	11111.20.	00243	000022068	104|04288-9|CONTA:007	[802.914.731-72]Nerival Nunes da Costa	00.03.01	12	2.009	33.90.30
152.098	01/06	328,00	03/06	11111.20.	00243	000022068	001|00243-7|00005148-	[131.813.863-91]Domingos Mariano de Sousa	00.03.01	12	2.009	33.90.30
152.099	01/06	371,93	03/06	11111.20.	00243	000022068	000|00000-0|00000000-	[008.459.743-78]Francisco Fabio dos Santos	00.03.01	12	2.009	33.90.30
152.100	01/06	170,31	03/06	11111.20.	00243	000022068	004|00330-0|00007244-	[907.872.343-20]Maria de Jesus Sousa Silva	00.03.01	12	2.009	33.90.30
152.101	01/06	599,93	05/06	11111.20.	00243	000022068	040|00330-0|00012150-	[752.868.153-91]Maria de Lourdes de Jesus de Melo	00.03.01	12	2.009	33.90.30
152.102	01/06	281,32	05/06	11111.20.	00243	000022068	004|00330-0|00003551-	[395.410.373-72]Maria de Jesus Rodrigues Viana	00.03.01	12	2.009	33.90.30
152.103	01/06	350,00	03/06	11111.20.	00243	000022068	001|24300-7|CONTA:005	[757.281.683-53]Edmilson Alves Vieira	00.03.01	12	2.009	33.90.30
152.105	01/06	260,00	05/06	11111.20.	00243	000022068	033|03333-X|01077033-	[028.960.423-00]Fernanda Rodrigues Viana	00.03.01	12	2.009	33.90.30
152.106	01/06	316,00	05/06	11111.20.	00243	000022068	001|00243-7|00011376-	[958.399.503-78]Francisca das Chagas Florindo Tor	00.03.01	12	2.009	33.90.30
152.107	01/06	111,93	03/06	11111.20.	00243	000022068	104|04288-X|00020877-	[230.938.033-49]Maria dos Santos Silva	00.03.01	12	2.009	33.90.30
152.108	01/06	260,00	05/06	11111.20.	00243	000022068	001|00243-7|00010911-	[002.493.543-30]Luis Gonzaga Gomes de Sousa	00.03.01	12	2.009	33.90.30
152.109	01/06	194,90	05/06	11111.20.	00243	000022068	104|00855-9|00032815-	[039.857.023-06]Maria das Graças Ferreira de Abre	00.03.01	12	2.009	33.90.30
152.110	01/06	129,98	05/06	11111.20.	00243	000022068	104|04288-9|00023502-	[021.763.643-84]Maria da Cruz Silva	00.03.01	12	2.009	33.90.30
152.111	01/06	260,00	05/06	11111.20.	00243	000022068	104|00029-0|CONTA:008	[002.660.823-51]Flavio Rodrigues Viana	00.03.01	12	2.009	33.90.30
152.112	01/06	471,93	05/06	11111.20.	00243	000022068	104|04288-9|00012485-	[993.456.503-00]Francisco Meneses de Sousa	00.03.01	12	2.009	33.90.30
152.113	01/06	92,89	01/06	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
152.113	01/06	39,81	02/06	11111.19.	00243	000001559	001|00243-7|00032836-					
152.113	01/06	26,54	09/06	11111.19.	00243	000001559	001|00243-7|00032836-					
152.113	01/06	13,27	10/06	11111.19.	00243	000001559	001|00243-7|00032836-					
152.113	01/06	79,62	11/06	11111.19.	00243	000001559	001|00243-7|00032836-					
152.113	01/06	26,54	12/06	11111.19.	00243	000001559	001|00243-7|00032836-					
152.113	01/06	145,97	15/06	11111.19.	00243	000001559	001|00243-7|00032836-					
152.113	01/06	13,27	16/06	11111.19.	00243	000001559	001|00243-7|00032836-					
152.113	01/06	53,08	19/06	11111.19.	00243	000001559	001|00243-7|00032836-					
152.114	01/06	24,00	01/06	11111.19.	04288	575223661	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
152.114	01/06	46,00	02/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	13,00	03/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	32,00	05/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	14,00	09/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	48,00	10/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	18,00	11/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	50,00	12/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	16,00	15/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	21,00	17/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	6,00	19/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	6,00	22/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	6,00	23/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	40,00	24/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	81,00	25/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	54,00	26/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	29,00	29/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.114	01/06	78,00	30/06	11111.19.	04288	575223661	104|04288-0|CONTA:005					
152.117	01/06	68,12	01/06	11111.19.	00243	000009692	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
152.117	01/06	111,65	02/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	84,51	03/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	50,76	05/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	57,98	08/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	147,17	09/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	22,25	10/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	60,70	11/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	114,78	12/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	26,94	15/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	116,74	17/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	84,11	18/06	11111.19.	00243	000009692	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
152.117	01/06	40,41	19/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	129,81	22/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	80,82	23/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	101,50	24/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	37,09	25/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	84,72	26/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	73,21	29/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	71,64	30/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.117	01/06	22,45	16/06	11111.19.	00243	000009692	001|00243-7|00032836-					
152.118	01/06	13,27	01/06	11111.20.	00243	000021979	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.08.01	15	2.069	33.90.39
152.118	01/06	13,27	12/06	11111.20.	00243	000021979	001|00243-7|00032836-					
152.118	01/06	26,54	19/06	11111.20.	00243	000021979	001|00243-7|00032836-					
152.118	01/06	26,54	26/06	11111.20.	00243	000021979	001|00243-7|00032836-					
152.118	01/06	26,54	29/06	11111.20.	00243	000021979	001|00243-7|00032836-					
152.119	01/06	13,27	05/06	11111.19.	00243	000036926	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
152.119	01/06	39,81	18/06	11111.19.	00243	000036926	001|00243-7|00032836-					
152.119	01/06	13,27	19/06	11111.19.	00243	000036926	001|00243-7|00032836-					
152.120	01/06	132,70	01/06	11111.19.	00243	000007491	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
152.120	01/06	172,51	02/06	11111.19.	00243	000007491	001|00243-7|00032836-					
152.120	01/06	66,35	03/06	11111.19.	00243	000007491	001|00243-7|00032836-					
152.120	01/06	13,27	15/06	11111.19.	00243	000007491	001|00243-7|00032836-					
152.120	01/06	119,43	29/06	11111.19.	00243	000007491	001|00243-7|00032836-					
152.120	01/06	26,54	30/06	11111.19.	00243	000007491	001|00243-7|00032836-					
152.121	01/06	359,04	01/06	11111.19.	00243	000020747	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
153.001	02/06	107,46	02/06	11111.06.03	04288	575267622	000|00000-0|00000000-	[00.360.305/4288-05]Caixa Economica Federal	00.13.01	09	2.076	33.90.39
153.001	02/06	73,00	25/06	11111.06.03	04288	575267622	000|00000-0|00000000-					
153.002	02/06	1.000,00	02/06	11111.06.04	00243	000035152	000|00000-0|00000000-	[184.562.433-53]Marta Solange de Sampaio Oliveira	00.13.01	09	2.076	33.90.36
153.008	02/06	588,00	30/06	11111.19.	00243	000024846	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.03.01	12	2.008	33.90.36
153.008	02/06	77,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.008	02/06	35,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.009	02/06	1.980,00	30/06	11111.19.	00243	000024846	000|00655-0|20494215-	[48.673.011/0001-69]Daniel Silva Lima 06753069305	00.03.01	12	2.008	33.90.39
153.010	02/06	1.008,00	30/06	11111.19.	00243	000024846	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.03.01	12	2.008	33.90.36
153.010	02/06	132,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.010	02/06	60,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.011	02/06	1.512,00	18/06	11111.19.	00243	000021808	104|04288-0|CONTA:008	[030.210.013-00]Jose de Jesus Cruz Rodrigues	00.08.01	15	2.066	33.90.36
153.011	02/06	198,00	10/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.011	02/06	90,00	10/06	21882.01.08	99999	999999999	01-ISS					
153.012	02/06	14.080,00	25/06	11111.19.	00243	000021808	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	15	2.064	33.90.39
153.015	02/06	705,60	02/06	11111.19.	00243	000009692	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.10.01	27	2.072	33.90.36
153.015	02/06	92,40	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.015	02/06	42,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.027	02/06	6.300,00	30/06	11111.19.	00243	000024846	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.01	12	2.011	33.90.30
153.028	02/06	12.600,00	19/06	11111.19.	00243	000001559	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.08.01	15	2.065	33.90.39
153.030	02/06	8.216,38	26/06	11111.19.	00243	000021808	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	2.065	33.90.30
153.033	02/06	172,51	02/06	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
153.033	02/06	106,16	05/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	39,81	09/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	39,81	10/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	39,81	16/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	79,62	17/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	119,43	18/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	53,08	19/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	66,35	22/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	13,27	23/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	39,81	24/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	26,54	26/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.033	02/06	66,35	30/06	11111.19.	00243	000021808	001|00243-7|00032836-					
153.034	02/06	2.500,00	16/06	11111.19.	00243	000021808	001|05121-7|00038349-	[07.714.595/0001-96]Jet Radiodifusao LTDA	00.02.01	04	2.002	33.90.39
153.035	02/06	68,00	05/06	11111.20.	00243	000022068	104|00029-0|00295273-	[732.912.183-53]Jorge Vando do Carmo Coutinho	00.03.01	12	2.009	33.90.30
153.036	02/06	215,14	02/06	11111.19.	00243	000022263	CNPJ:23325559000197	[23.325.559/0001-97]Delicias Alimentos LTDA	00.16.01	04	2.005	33.90.30
154.001	03/06	1.590,53	03/06	11111.19.	00243	000009692	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.09.01	04	2.070	33.90.36
154.001	03/06	1.200,00	03/06	11111.19.	00243	000014338	CHE:	[34.972.117/0001-59]A e G Prado Mello	00.01.01	01	2.001	33.90.30
154.001	03/06	208,29	03/06	21883.01.02	99999	999999999	10-INSS (Demais)	[341.380.053-15]Amadeus Januario Barbosa	00.09.01	04	2.070	33.90.36
154.001	03/06	94,68	03/06	21882.01.08	99999	999999999	01-ISS					
154.002	03/06	332,64	03/06	11111.19.	00243	000009692	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
154.002	03/06	1.200,00	03/06	11111.19.	00243	000014338	CHE:	[605.705.513-66]Andre Ricardo Leal Silva	00.01.01	01	2.001	33.90.14
154.002	03/06	43,56	03/06	21883.01.02	99999	999999999	10-INSS (Demais)	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
154.002	03/06	19,80	03/06	21882.01.08	99999	999999999	01-ISS					
154.003	03/06	9.889,44	03/06	11111.19.	00243	000001559	000|03336-7|00299370-	[61.600.839/0001-55]Centro de Integracao Empresa	00.02.01	04	2.002	33.90.39
154.007	03/06	80.164,07	05/06	11111.20.	00243	000013990	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.003	44.90.51
154.007	03/06	2.891,16	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					

Waldir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
154.007	03/06	1.051,33	03/06	21882.01.04	99999	999999999	02-IRRF					
154.007	03/06	3.504,44	03/06	21882.01.08	99999	999999999	01-ISS					
154.008	03/06	2.500,00	10/06	11111.19.	00243	000021808	000|01640-3|CONTA:001	[001.246.323-00]Jadiara Pedrosa Gonçalves	00.14.01	13	2.082	33.90.36
154.009	03/06	1.000,00	18/06	11111.19.	00243	000009692	001|00243-7|00020057-	[626.520.363-00]Rejane Fernandes de Oliveira Amor	00.14.01	13	2.082	33.90.48
154.015	03/06	1.000,00	18/06	11111.19.	00243	000009692	001|00243-7|00020057-	[626.520.363-00]Rejane Fernandes de Oliveira Amor	00.14.01	13	2.082	33.90.36
154.017	03/06	739,20	30/06	11111.19.	00243	000024846	104|04288-0|00009981-	[022.784.223-59]Tiago Costa Rocha	00.03.01	12	2.008	33.90.36
154.017	03/06	96,80	08/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.017	03/06	44,00	08/06	21882.01.08	99999	999999999	01-ISS					
154.019	03/06	17.000,00	15/06	11111.19.	00243	000024846	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.01	12	2.008	33.90.39
154.024	03/06	840,00	05/06	11111.19.	00243	000021808	000|03178-X|00112418-	[006.018.873-10]Debora Afonso de Albuquerque Cost	00.12.01	04	2.075	33.90.14
154.025	03/06	4.807,25	05/06	11111.19.	00243	000021808	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.02.01	04	2.002	33.90.39
154.029	03/06	1.260,00	30/06	11111.19.	00243	000021808	001|00243-7|00010525-	[447.068.633-68]Domingos Gomes Saraiva	00.08.01	26	2.068	33.90.36
154.029	03/06	165,00	09/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.029	03/06	75,00	09/06	21882.01.08	99999	999999999	01-ISS					
154.030	03/06	343,08	23/06	21882.01.04	99999	999999999	02-IRRF	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.009	33.90.30
154.032	03/06	240,00	22/06	11111.19.	00243	000020747	237|02120-0|00671525-	[53.547.891/0001-67]Pousada Parente Avenida LTDA	00.02.01	04	2.002	33.90.39
154.035	03/06	200,00	22/06	11111.19.	00243	000020747	237|02120-0|00671525-	[53.547.891/0001-67]Pousada Parente Avenida LTDA	00.08.01	15	2.065	33.90.39
154.036	03/06	240,00	22/06	11111.19.	00243	000020747	237|02120-0|00671525-	[53.547.891/0001-67]Pousada Parente Avenida LTDA	00.08.01	15	2.065	33.90.39
154.038	03/06	1.226,63	10/06	11111.20.	00243	000022068	104|04288-0|84716030-	[044.690.993-92]Roberta Miranda Melo	00.03.01	12	2.009	33.90.30
156.001	05/06	1.200,00	05/06	11111.19.	00243	000014338	CHE:	[829.942.503-49]Paulo Henrique Lemos Araujo	00.01.01	01	2.001	33.90.14
156.002	05/06	1.200,00	05/06	11111.19.	00243	000014338	CHE:	[079.992.533-08]Jose Italo Oliveira Pierote	00.01.01	01	2.001	33.90.14
156.003	05/06	504,00	09/06	11111.19.	00243	000001559	104|04288-X|CONTA:008	[626.676.293-53]Juvenal Lopes Ferreira	00.08.01	26	2.068	33.90.36
156.003	05/06	960,00	19/06	11111.19.	00243	000014338	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	00.01.01	01	2.001	33.90.40
156.003	05/06	66,00	05/06	21883.01.02	99999	999999999	10-INSS (Demais)	[626.676.293-53]Juvenal Lopes Ferreira	00.08.01	26	2.068	33.90.36
156.003	05/06	30,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.004	05/06	20,90	05/06	21883.01.02	99999	999999999	10-INSS (Demais)	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.080	33.90.36
156.004	05/06	9,50	05/06	21882.01.08	99999	999999999	01-ISS					
156.007	05/06	554,40	30/06	11111.19.	00243	000021808	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.02.01	04	2.002	33.90.36
156.007	05/06	72,60	08/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.007	05/06	33,00	08/06	21882.01.08	99999	999999999	01-ISS					
156.010	05/06	285,00	08/06	11111.19.	00243	000001559	001|04875-5|00064045-	[865.808.683-68]Francisco Alves da Silva	00.02.01	04	2.002	33.90.14
156.011	05/06	285,00	08/06	11111.19.	00243	000001559	001|00243-7|00024796-	[898.843.533-87]Lidiane Nunes Moraes	00.02.01	04	2.002	33.90.14
156.012	05/06	110,00	09/06	21883.01.02	99999	999999999	10-INSS (Demais)	[447.068.633-68]Domingos Gomes Saraiva	00.08.01	26	2.068	33.90.36
156.012	05/06	50,00	09/06	21882.01.08	99999	999999999	01-ISS					
156.013	05/06	285,00	08/06	11111.19.	00243	000001559	001|00243-7|00029171-	[615.245.953-22]Evilayne de Moraes Silva	00.02.01	04	2.002	33.90.14
156.014	05/06	285,00	08/06	11111.19.	00243	000001559	001|04875-5|00028993-	[058.787.153-92]Thaynara Gomes Marinho	00.02.01	04	2.002	33.90.14
156.015	05/06	2.500,00	17/06	11111.19.	00243	000024846	237|05811-X|00004360-	[016.812.843-83]Mayra Oliveira Silva	00.03.01	12	2.008	33.90.36
156.016	05/06	285,00	08/06	11111.19.	00243	000001559	001|00000-0|00000000-	[661.043.863-34]Maria Salete de Sousa Silva	00.06.01	04	2.058	33.90.14
156.020	05/06	117,29	05/06	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.011	33.90.39
156.022	05/06	6.100,00	11/06	11111.19.	00243	000001559	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	1.035	44.90.51
156.023	05/06	900,00	10/06	11111.19.	00243	000024846	001|00243-7|00036692-	[44.886.295/0001-10]A S Monte	00.03.01	12	2.008	33.90.39
156.024	05/06	12.500,00	12/06	11111.19.	00243	000001559	000|00000-0|00000000-	[53.562.968/0001-78]Tracking Pesquisas LTDA	00.02.01	04	2.002	33.90.39
156.025	05/06	599,00	19/06	11111.19.	00243	000021808	260|00001-1|12345867-	[33.291.488/0001-02]Pytax Solutions LTDA	00.02.01	04	2.002	33.90.39
156.028	05/06	13,27	05/06	11111.20.	00243	000013990	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
156.028	05/06	13,27	09/06	11111.20.	00243	000013990	001|00243-7|00032836-					
156.028	05/06	13,27	24/06	11111.20.	00243	000013990	001|00243-7|00032836-					
156.030	05/06	1.064,77	05/06	11111.19.	00243	000022263	CNPJ:53874416000103	[53.874.416/0001-03]Dropbox BH LTDA	00.02.01	04	2.002	33.90.40
156.031	05/06	1.140,00	05/06	11111.19.	00243	000022263	CNPJ:02999520000185	[02.999.520/0001-85]Adobe Systems Brasil LTDA.	00.02.01	04	2.002	33.90.40
156.032	05/06	2.000,00	08/06	11311.02.	77777	777777777	001|24300-7|CONTA:188	[990.418.803-30]Antonio Luis Carvalho Neves Junio	00.08.01	15	2.064	33.90.36
156.033	05/06	2.000,00	05/06	11311.02.	77777	777777777	001|24300-7|CONTA:188	[990.418.803-30]Antonio Luis Carvalho Neves Junio	00.08.01	15	2.064	33.90.36
159.001	08/06	330,00	09/06	21883.01.02	99999	999999999	10-INSS (Demais)	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.082	33.90.36
159.001	08/06	150,00	09/06	21882.01.08	99999	999999999	01-ISS					
159.004	08/06	4.000,00	18/06	11111.19.	00243	000036926	000|00001-0|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	00.02.01	04	2.002	33.90.40
159.005	08/06	600,00	30/06	11111.19.	00243	000024846	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.03.01	12	2.008	33.90.39
159.006	08/06	7.528,32	16/06	11111.19.	00243	000024846	104|04288-0|00002804-	[48.588.884/0001-73]Josielle Dalia Saraiva Santos	00.03.01	12	2.008	33.90.39
159.008	08/06	285,00	08/06	11111.19.	00243	000001559	000|00243-7|00026271-	[845.046.333-53]Milena Carvalho Barbosa	00.06.01	04	2.058	33.90.14
159.011	08/06	132,00	08/06	21883.01.02	99999	999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.10.01	27	2.072	33.90.36
159.011	08/06	60,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.020	08/06	1.361,64	16/06	11111.19.	00243	000021808	104|04288-X|CONTA:008	[061.925.903-54]Antonio Francisco dos Santos Arau	00.08.01	15	2.064	33.90.36
159.020	08/06	178,31	08/06	21883.01.02	99999	999999999	10-INSS (Demais)					
159.020	08/06	81,05	08/06	21882.01.08	99999	999999999	01-ISS					
159.023	08/06	1.361,64	15/06	11111.19.	00243	000001559	001|00243-7|00025409-	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
159.023	08/06	178,31	09/06	21883.01.02	99999	999999999	10-INSS (Demais)					
159.023	08/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
159.032	08/06	41.182,94	11/06	11111.19.	00243	000001559	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.048	44.90.51
159.032	08/06	669,64	09/06	21882.01.08	99999	999999999	01-ISS					
159.033	08/06	40.313,42	11/06	11111.19.	00243	000001559	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.048	44.90.51
159.033	08/06	665,67	09/06	21882.01.08	99999	999999999	01-ISS					
159.037	08/06	136,00	10/06	11111.19.	00243	000024846	000|04710-4|00027490-	[29.537.344/0001-16]J R Bonfim & CIA LTDA	00.03.01	12	2.011	33.90.39
159.041	08/06	8.074,96	11/06	11111.20.	00243	000022068	004|00330-0|00071220-	[052.180.223-73]Jose Ferreira da Costa Filho	00.03.01	12	2.009	33.90.30
159.042	08/06	5.031,28	11/06	11111.20.	00243	000022068	104|04288-0|CONTA:085	[006.862.373-90]Regina Costa Silva	00.03.01	12	2.009	33.90.30

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
159.043	08/06	2.476,00	30/06	11111.19.	00243	000007491	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
159.043	08/06	24,00	08/06	21882.01.04	99999	999999999	02-IRRF					
159.044	08/06	2.001,60	30/06	11111.19.	00243	000007491	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
159.044	08/06	10,16	08/06	21882.01.04	99999	999999999	02-IRRF					
159.045	08/06	3.500,00	25/06	11111.19.	00243	000020747	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.02.01	04	2.002	33.90.39
159.048	08/06	1.269,95	29/06	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
159.048	08/06	3,05	17/06	21882.01.04	99999	999999999	02-IRRF					
159.049	08/06	3.815,52	29/06	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
159.049	08/06	9,18	17/06	21882.01.04	99999	999999999	02-IRRF					
159.050	08/06	3.172,87	29/06	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
159.050	08/06	7,63	17/06	21882.01.04	99999	999999999	02-IRRF					
159.051	08/06	16.159,29	29/06	11111.19.	00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
159.051	08/06	38,88	18/06	21882.01.04	99999	999999999	02-IRRF					
159.052	08/06	334,20	29/06	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
159.052	08/06	0,80	18/06	21882.01.04	99999	999999999	02-IRRF					
159.063	08/06	108,39	08/06	11111.19.	00243	000001559	001|00243-7|00021808-	[06.687.545/0001-02]Conselho Regional de Engenhar	00.08.01	26	2.068	33.90.39
159.064	08/06	2.000,00	12/06	11311.02.	77777	777777777	001|24300-7|CONTA:188	[990.418.803-30]Antonio Luis Carvalho Neves Junio	00.08.01	15	2.064	33.90.36
160.001	09/06	1.361,64	15/06	11111.19.	00243	000001559	104|00029-0|00598666-	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.082	33.90.36
160.001	09/06	178,31	09/06	21883.01.02	99999	999999999	10-INSS (Demais)					
160.001	09/06	81,05	09/06	21882.01.08	99999	999999999	01-ISS					
160.004	09/06	85,80	09/06	21883.01.02	99999	999999999	10-INSS (Demais)	[004.140.133-60]Marcelino Sales de Oliveira	00.09.01	23	2.071	33.90.36
160.004	09/06	39,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.008	09/06	1.400,00	12/06	11111.19.	00243	000001559	000|00243-7|00034353-	[48.406.073/0001-04]48.406.073 Jessica Cristine d	00.09.01	23	2.071	33.90.39
160.012	09/06	3.000,00	10/06	11111.19.	00243	000020747	104|03389-0|CONTA:005	[470.233.173-68]Luiz Delfino Alves de Sousa	00.14.01	13	2.082	33.90.48
160.013	09/06	268,80	17/06	11111.19.	00243	000021808	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.14.01	13	2.080	33.90.36
160.013	09/06	35,20	09/06	21883.01.02	99999	999999999	10-INSS (Demais)					
160.013	09/06	16,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.014	09/06	54,34	11/06	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.14.01	13	2.082	33.90.39
160.014	09/06	54,19	11/06	11111.19.	00243	000021808	000|02200-X|CONTA:005					
160.025	09/06	4.300,00	10/06	11111.19.	00243	000021808	000|02460-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	00.02.01	04	2.002	33.90.39
160.026	09/06	13,27	09/06	11111.19.	00243	000020747	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
160.026	09/06	13,27	10/06	11111.19.	00243	000020747	001|00243-7|00032836-					
160.026	09/06	252,13	19/06	11111.19.	00243	000020747	001|00243-7|00032836-					
160.026	09/06	66,35	22/06	11111.19.	00243	000020747	001|00243-7|00032836-					
160.026	09/06	39,81	25/06	11111.19.	00243	000020747	001|00243-7|00032836-					
161.001	10/06	79,62	10/06	11111.06.03	00243	000022385	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
161.001	10/06	1.805,22	15/06	11111.06.03	00243	000022385	000|00000-0|00000000-					
161.002	10/06	110,00	25/06	11111.19.	00243	000020747	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.08.01	26	2.068	33.90.39
161.002	10/06	800,00	10/06	11111.06.04	00243	000035152	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	00.13.01	09	2.076	33.90.40
161.003	10/06	800,00	10/06	11111.06.04	00243	000035152	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	00.13.01	09	2.076	33.90.40
161.004	10/06	250,00	10/06	11111.06.04	00243	000035152	CHE:	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.13.01	09	2.076	33.90.40
161.005	10/06	1.600,00	12/06	11111.19.	00243	000001559	000|00000-0|00000000-	[056.815.063-55]Antonia Maria da Conceiçao Maia	00.07.01	20	2.062	33.90.36
161.007	10/06	22.532,59	10/06	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
161.008	10/06	699,89	17/06	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
161.009	10/06	13.446,92	11/06	11111.20.	00243	000022068	001|00243-7|00028109-	[055.833.983-29]Francisco Gonçalves dos Santos Ne	00.03.01	12	2.009	33.90.30
161.010	10/06	5.877,90	11/06	11111.20.	00243	000022068	104|04288-9|00001495-	[199.543.103-63]Jose de Jesus Lima	00.03.01	12	2.009	33.90.30
161.011	10/06	840,00	18/06	11111.19.	00243	000021808	000|00000-0|CONTA:010	[074.111.899-87]Jose Alexandrino Feitosa	02.15.01	18	2.120	33.90.14
161.014	10/06	400,00	19/06	11111.19.	00243	000020747	001|00243-7|00022011-	[38.223.859/0001-32]Marcos Ramon Barros 030989253	00.02.01	04	2.002	33.90.39
161.015	10/06	6.302,89	26/06	11111.19.	00243	000021808	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	2.064	33.90.30
161.024	10/06	86.337,54	10/06	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
161.025	10/06	14.710,66	10/06	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
161.026	10/06	26.452,70	10/06	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
161.029	10/06	1,29	10/06	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
161.031	10/06	2.500,00	18/06	11111.19.	00243	000036926	104|00029-0|00324700-	[006.941.253-77]Edmilson Mendes da Silva	00.14.01	13	2.082	33.90.48
161.034	10/06	2.021,00	10/06	11111.19.	00243	000001559	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	00.02.01	04	2.002	33.90.39
161.035	10/06	131.481,48	10/06	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	46.90.71
161.036	10/06	217.470,61	10/06	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	32.90.21
161.037	10/06	33.341,63	10/06	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
162.001	11/06	1.075,20	18/06	11111.19.	00243	000024846	000|04288-0|CONTA:007	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
162.001	11/06	1.200,00	11/06	11111.19.	00243	000014338	CHE:	[082.225.303-80]Kelvin Bruno Coelho Cruz	00.01.01	01	2.001	33.90.14
162.001	11/06	140,80	11/06	21883.01.02	99999	999999999	10-INSS (Demais)	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
162.001	11/06	64,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.002	11/06	1.075,20	18/06	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
162.002	11/06	186,04	19/06	11111.19.	00243	000014338	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
162.002	11/06	140,80	11/06	21883.01.02	99999	999999999	10-INSS (Demais)	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
162.002	11/06	64,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.002	11/06	9,38	11/06	21882.01.04	99999	999999999	02-IRRF	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
162.003	11/06	739,20	18/06	11111.19.	00243	000024846	000|00001-0|48998602-	[103.153.953-03]Felipe Mendes de Abreu	00.03.01	12	2.008	33.90.36
162.003	11/06	50,91	22/06	11111.19.	00243	000014338	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
162.003	11/06	96,80	11/06	21883.01.02	99999	999999999	10-INSS (Demais)	[103.153.953-03]Felipe Mendes de Abreu	00.03.01	12	2.008	33.90.36
162.003	11/06	44,00	11/06	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
162.003	11/06	2,57	11/06	21882.01.04	99999	999999999	02-IRRF	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.01.01	01	2.001	33.90.39
162.004	11/06	1.075,20	18/06	11111.19.	00243	000024846	001|00243-7|00025711-	[628.736.363-00]Davi Fernandes da Luz	00.03.01	12	2.008	33.90.36
162.004	11/06	140,80	11/06	21883.01.02	99999	999999999	10-INSS (Demais)					
162.004	11/06	64,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.005	11/06	772,80	18/06	11111.19.	00243	000024846	260|00001-X|CONTA:003	[103.685.523-65]Francisco Carlos Pinheiro dos San	00.03.01	12	2.008	33.90.36
162.005	11/06	101,20	11/06	21883.01.02	99999	999999999	10-INSS (Demais)					
162.005	11/06	46,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.011	11/06	165,00	15/06	21883.01.02	99999	999999999	10-INSS (Demais)	[665.672.623-20]Maria do Amparo Irene de Santana	00.07.01	20	2.062	33.90.36
162.011	11/06	75,00	15/06	21882.01.08	99999	999999999	01-ISS					
162.013	11/06	974,40	18/06	11111.19.	00243	000024846	104|04288-0|CONTA:007	[103.256.363-03]João Victor da Silva Marinho	00.03.01	12	2.008	33.90.36
162.013	11/06	127,60	11/06	21883.01.02	99999	999999999	10-INSS (Demais)					
162.013	11/06	58,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.014	11/06	1.075,20	18/06	11111.19.	00243	000024846	104|03880-0|CONTA:009	[046.583.463-97]Francisco das Chagas Nascimento O	00.03.01	12	2.008	33.90.36
162.014	11/06	140,80	11/06	21883.01.02	99999	999999999	10-INSS (Demais)					
162.014	11/06	64,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.017	11/06	907,20	18/06	11111.19.	00243	000024846	323|00001-X|CONTA:761	[076.892.513-40]Luis Felipe Nunes de Sousa	00.03.01	12	2.008	33.90.36
162.017	11/06	118,80	11/06	21883.01.02	99999	999999999	10-INSS (Demais)					
162.017	11/06	54,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.021	11/06	940,80	18/06	11111.19.	00243	000024846	260|00001-X|CONTA:009	[102.515.173-90]Alesandro Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
162.021	11/06	123,20	11/06	21883.01.02	99999	999999999	10-INSS (Demais)					
162.021	11/06	56,00	11/06	21882.01.08	99999	999999999	01-ISS					
162.029	11/06	1.512,00	18/06	11111.19.	00243	000021808	001|00243-7|00033200-	[668.982.503-53]Valdinar Coutinho da Silva	00.08.01	26	2.068	33.90.36
162.029	11/06	198,00	15/06	21883.01.02	99999	999999999	10-INSS (Demais)					
162.029	11/06	90,00	15/06	21882.01.08	99999	999999999	01-ISS					
162.033	11/06	4.890,60	18/06	11111.19.	00243	000021808	001|32190-0|CONTA:101	[35.843.032/0001-33]F a Lima Ferro Agualimpa LTDA	00.08.01	17	2.107	33.90.30
162.033	11/06	59,40	12/06	21882.01.04	99999	999999999	02-IRRF					
162.035	11/06	132,00	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.03.01	12	2.008	33.90.36
162.035	11/06	60,00	26/06	21882.01.08	99999	999999999	01-ISS					
162.057	11/06	3.500,00	11/06	11111.19.	00243	000001559	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.05.01	08	2.042	33.90.39
162.059	11/06	240.365,44	24/06	11111.20.	00243	000039872	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.006	44.90.51
162.059	11/06	10.635,63	12/06	21882.01.08	99999	999999999	01-ISS					
162.059	11/06	3.190,69	12/06	21882.01.04	99999	999999999	02-IRRF					
162.059	11/06	11.699,20	12/06	21883.01.02	99999	999999999	10-INSS (Demais)					
162.060	11/06	2.578,69	15/06	11111.20.	00243	000022068	104|04288-0|CONTA:008	[080.142.013-02]Carleana Vieira da Silva	00.03.01	12	2.009	33.90.30
163.001	12/06	717,22	17/06	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
163.005	12/06	1.600,00	19/06	11111.19.	00243	000020747	000|00000-0|00000000-	[008.383.333-11]Francisco das Chagas Soares Santo	00.10.01	27	2.073	33.90.48
163.008	12/06	20.700,00	24/06	11111.19.	00243	000020747	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	26	2.068	33.90.39
163.015	12/06	1.000,00	12/06	11111.19.	00243	000009692	000|00000-0|00000000-	[086.550.441-56]Gabriel Henrique Alves Sousa	00.14.01	13	2.082	33.90.48
163.016	12/06	24,01	16/06	21882.01.04	99999	999999999	02-IRRF	[55.467.663/0001-02]Supermercados Passarinho de M	00.14.01	13	2.082	33.90.30
163.018	12/06	24,00	17/06	21882.01.04	99999	999999999	02-IRRF	[55.467.663/0001-02]Supermercados Passarinho de M	00.14.01	13	2.082	33.90.30
163.021	12/06	5.600,00	12/06	11111.19.	00243	000036926	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.072	33.90.39
163.022	12/06	276,00	12/06	11111.20.	00243	000022068	260|00001-0|CONTA:001	[030.300.223-90]Francisco das Chagas Rocha Mesqui	00.03.01	12	2.009	33.90.30
163.023	12/06	3.205,96	12/06	11111.20.	00243	000022068	000|00243-7|CONTA:005	[058.940.063-09]Francisco Costa Cunha	00.03.01	12	2.009	33.90.30
163.024	12/06	1.753,00	15/06	11111.20.	00243	000022068	001|00243-7|00037195-	[022.138.403-00]Elice Cardoso de Pinho	00.03.01	12	2.009	33.90.30
163.025	12/06	1.642,92	15/06	11111.20.	00243	000022068	001|00243-7|CONTA:005	[217.143.393-00]Francisco Tomás da Silva	00.03.01	12	2.009	33.90.30
163.026	12/06	784,89	12/06	11111.20.	00243	000022068	237|00405-0|00888869-	[007.830.693-08]Fernanda Campos Macedo	00.03.01	12	2.009	33.90.30
163.027	12/06	13.447,01	16/06	11111.20.	00243	000022068	000|00243-7|00036551-	[080.037.703-60]Denise da Costa Santos	00.03.01	12	2.009	33.90.30
163.028	12/06	449,00	12/06	11111.20.	00243	000022068	000|00243-7|00036432-	[025.132.043-01]Gean Pereira da S Santos	00.03.01	12	2.009	33.90.30
163.029	12/06	4.175,98	12/06	11111.20.	00243	000022068	000|00243-7|CONTA:005	[051.088.823-27]Salatiel de Carvalho Melo de Brit	00.03.01	12	2.009	33.90.30
163.030	12/06	5.855,98	15/06	11111.20.	00243	000022068	237|00581-1|00007383-	[615.326.793-94]Daiana da Costa Santos	00.03.01	12	2.009	33.90.30
163.031	12/06	3.339,10	15/06	11111.20.	00243	000022068	104|03828-0|CONTA:092	[743.616.863-00]Geralda Maria de Sousa Silva	00.03.01	12	2.009	33.90.30
163.032	12/06	2.958,59	12/06	11111.20.	00243	000022068	001|00243-7|00029924-	[396.338.103-53]Maria das Dores da Silva Santos C	00.03.01	12	2.009	33.90.30
163.033	12/06	756,27	15/06	11111.20.	00243	000022068	104|04288-0|CONTA:084	[057.723.023-96]Mizaely de Carvalho Melo	00.03.01	12	2.009	33.90.30
163.034	12/06	52,00	15/06	11111.20.	00243	000022068	104|04288-0|CONTA:074	[093.249.443-98]Lucas Silva Sampaio	00.03.01	12	2.009	33.90.30
163.035	12/06	58,50	15/06	11111.20.	00243	000022068	104|04288-9|CONTA:008	[149.184.038-24]Luisa Ana de Jesus Silva Cruz	00.03.01	12	2.009	33.90.30
163.036	12/06	5.135,01	12/06	11111.20.	00243	000022068	104|04288-X|CONTA:008	[047.656.023-38]Naeli Brito Oliveira	00.03.01	12	2.009	33.90.30
163.037	12/06	5.803,69	12/06	11111.20.	00243	000022068	104|04288-9|00002352-	[047.239.833-41]Maria de Jesus Ferreira Lima	00.03.01	12	2.009	33.90.30
163.038	12/06	1.261,38	12/06	11111.20.	00243	000022068	000|00243-7|00034137-	[021.667.023-33]Maria de Fatima Silva Gomes	00.03.01	12	2.009	33.90.30
163.039	12/06	668,96	15/06	11111.20.	00243	000022068	104|04288-X|CONTA:007	[021.220.033-08]Janaina Guimaraes de Sousa	00.03.01	12	2.009	33.90.30
163.040	12/06	3.400,00	26/06	11111.19.	00243	000020747	000|00243-7|00039256-	[18.432.051/0001-58]N F de Andrade Bisneto Comerc	00.08.01	15	2.064	33.90.30
163.044	12/06	5.803,69	16/06	11111.20.	00243	000022068	104|04288-0|CONTA:007	[090.364.173-92]Sandy Nayra de Oliveira Lima	00.03.01	12	2.009	33.90.30
166.004	15/06	189,81	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
166.004	15/06	86,28	19/06	21882.01.08	99999	999999999	01-ISS					
166.005	15/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
166.005	15/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
166.006	15/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
166.006	15/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
166.007	15/06	189,81	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
166.007	15/06	86,28	19/06	21882.01.08	99999	999999999	01-ISS					
166.008	15/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
166.008	15/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					

Waldir Alves V. Silva Filho
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
166.009	15/06	110,00	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
166.009	15/06	50,00	19/06	21882.01.08	99999	999999999	01-ISS					
166.010	15/06	213,97	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
166.010	15/06	97,26	19/06	21882.01.08	99999	999999999	01-ISS					
166.011	15/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
166.011	15/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
166.012	15/06	208,01	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
166.012	15/06	94,55	19/06	21882.01.08	99999	999999999	01-ISS					
166.013	15/06	178,31	16/06	21883.01.02	99999	999999999	10-INSS (Demais)	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
166.013	15/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
166.016	15/06	208,01	16/06	21883.01.02	99999	999999999	10-INSS (Demais)	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
166.016	15/06	94,55	16/06	21882.01.08	99999	999999999	01-ISS					
166.018	15/06	330,00	15/06	21883.01.02	99999	999999999	10-INSS (Demais)	[021.465.943-73]Jose Francisco Rodrigues Silva	00.03.01	12	2.008	33.90.36
166.018	15/06	150,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.019	15/06	940,80	24/06	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
166.019	15/06	123,20	15/06	21883.01.02	99999	999999999	10-INSS (Demais)					
166.019	15/06	56,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.020	15/06	940,80	24/06	11111.19.	00243	000024846	104|04288-X|CONTA:007	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
166.020	15/06	123,20	15/06	21883.01.02	99999	999999999	10-INSS (Demais)					
166.020	15/06	56,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.021	15/06	940,80	24/06	11111.19.	00243	000024846	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
166.021	15/06	123,20	15/06	21883.01.02	99999	999999999	10-INSS (Demais)					
166.021	15/06	56,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.022	15/06	940,80	24/06	11111.19.	00243	000024846	104|04611-X|CONTA:005	[110.231.143-05]David dos Santos Oliveira	00.03.01	12	2.008	33.90.36
166.022	15/06	123,20	15/06	21883.01.02	99999	999999999	10-INSS (Demais)					
166.022	15/06	56,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.024	15/06	91,85	15/06	21883.01.02	99999	999999999	10-INSS (Demais)	[034.860.713-00]Antonio Francisco Ferreira da Cru	00.03.01	12	2.008	33.90.36
166.024	15/06	41,75	15/06	21882.01.08	99999	999999999	01-ISS					
166.025	15/06	2.058,00	18/06	11111.19.	00243	000021808	000|00000-0|00000000-	[55.775.578/0001-01]D F G Melo de Lima Pio LTDA	02.15.01	18	2.120	33.90.30
166.026	15/06	144,00	16/06	21882.01.04	99999	999999999	02-IRRF	[40.818.586/0001-10]Federacao das Quadrilhas Juni	00.14.01	13	2.082	33.90.39
166.029	15/06	2,66	16/06	21882.01.04	99999	999999999	02-IRRF	[09.608.356/0001-87]Antonio e N Abreu	00.09.01	04	2.070	33.90.30
166.031	15/06	4.257,89	16/06	11111.19.	00243	000021808	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.16.01	04	2.006	33.50.41
166.035	15/06	1.113,63	23/06	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.011	33.90.39
166.037	15/06	2.040,00	16/06	11111.19.	00243	000021808	000|00000-0|00000000-	[50.978.124/0001-14]Pedro Victor Oliveira Figuere	00.15.01	15	2.087	33.90.32
166.038	15/06	16.797,82	16/06	11111.20.	00243	000022068	000|00243-5|00026438-	[03.612.069/0001-64]Associacao Dos/as Assentados/	00.03.01	12	2.009	33.90.30
166.038	15/06	204,02	15/06	21882.01.04	99999	999999999	02-IRRF					
166.039	15/06	864,97	16/06	11111.20.	00243	000022068	104|00855-0|00028192-	[909.956.513-53]Marta Maria dos Santos	00.03.01	12	2.009	33.90.30
166.040	15/06	1.000,00	16/06	11111.20.	00243	000022068	104|04288-0|00152579-	[138.837.393-91]Manoel Cardoso Chaves	00.03.01	12	2.009	33.90.30
166.041	15/06	2.120,45	16/06	11111.20.	00243	000022068	104|04288-9|00014005-	[504.366.003-15]Cecilio Mariano de Sousa Filho	00.03.01	12	2.009	33.90.30
166.042	15/06	689,00	16/06	11111.20.	00243	000022068	104|04288-X|CONTA:007	[843.371.413-91]Maria da Gloria de Lima Freitas V	00.03.01	12	2.009	33.90.30
166.043	15/06	5.157,46	16/06	11111.20.	00243	000022068	104|04288-9|00021892-	[065.765.103-65]Luis da Silva Santos	00.03.01	12	2.009	33.90.30
166.044	15/06	8.623,30	18/06	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
166.044	15/06	11.299,99	18/06	11111.19.	00243	000024846	000|02200-X|CONTA:005					
166.044	15/06	10.807,16	18/06	11111.19.	00243	000024846	000|02200-X|CONTA:005					
166.044	15/06	11.893,28	18/06	11111.19.	00243	000024846	000|02200-X|CONTA:005					
166.044	15/06	9.065,14	18/06	11111.19.	00243	000024846	000|02200-X|CONTA:005					
166.044	15/06	9.898,88	18/06	11111.19.	00243	000024846	000|02200-X|CONTA:005					
166.045	15/06	12.340,32	23/06	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.02.01	04	2.002	33.90.39
166.045	15/06	15.238,26	23/06	11111.19.	00243	000021808	000|02200-X|CONTA:005					
166.047	15/06	4.494,53	19/06	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.05.01	08	2.042	33.90.39
166.047	15/06	4.531,38	18/06	11111.19.	00243	000021808	000|02200-X|CONTA:005					
166.048	15/06	2.200,28	16/06	11111.20.	00243	000022068	001|00243-7|00010525-	[447.068.633-68]Domingos Gomes Saraiva	00.03.01	12	2.009	33.90.30
166.049	15/06	8.049,45	26/06	11111.19.	00243	000036926	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
166.063	15/06	96,99	15/06	11111.19.	00243	000022263	CNPJ:06990590000123	[06.990.590/0001-23]Google Brasil Internet LTDA.	00.16.01	04	2.005	33.90.39
167.010	16/06	249,63	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
167.010	16/06	113,47	19/06	21882.01.08	99999	999999999	01-ISS					
167.013	16/06	208,01	16/06	21883.01.02	99999	999999999	10-INSS (Demais)	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
167.013	16/06	94,55	16/06	21882.01.08	99999	999999999	01-ISS					
167.014	16/06	213,97	16/06	21883.01.02	99999	999999999	10-INSS (Demais)	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
167.014	16/06	97,26	16/06	21882.01.08	99999	999999999	01-ISS					
167.017	16/06	187,00	18/06	21883.01.02	99999	999999999	10-INSS (Demais)	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
167.017	16/06	85,00	18/06	21882.01.08	99999	999999999	01-ISS					
167.018	16/06	187,00	18/06	21883.01.02	99999	999999999	10-INSS (Demais)	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
167.018	16/06	85,00	18/06	21882.01.08	99999	999999999	01-ISS					
167.019	16/06	187,00	18/06	21883.01.02	99999	999999999	10-INSS (Demais)	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
167.019	16/06	85,00	18/06	21882.01.08	99999	999999999	01-ISS					
167.020	16/06	187,00	18/06	21883.01.02	99999	999999999	10-INSS (Demais)	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
167.020	16/06	85,00	18/06	21882.01.08	99999	999999999	01-ISS					
167.021	16/06	6.600,00	25/06	11111.20.	00243	000021979	001|00243-7|00014375-	[41.397.635/0001-51]Ednaldo Reis Alves 2869820739	00.08.01	15	2.069	33.90.39
167.022	16/06	120,15	24/06	21882.01.08	99999	999999999	01-ISS	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
167.025	16/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
167.025	16/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
167.026	16/06	246,17	18/06	21883.01.02	99999	999999999	10-INSS (Demais)	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
167.026	16/06	111,90	18/06	21882.01.08	99999	999999999	01-ISS					
167.027	16/06	187,00	18/06	21883.01.02	99999	999999999	10-INSS (Demais)	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
167.027	16/06	85,00	18/06	21882.01.08	99999	999999999	01-ISS					
167.031	16/06	2.277,20	30/06	11111.19.	00243	000007491	104|04288-9|CONTA:008	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
167.031	16/06	298,21	18/06	21883.01.02	99999	999999999	10-INSS (Demais)					
167.031	16/06	135,55	18/06	21882.01.08	99999	999999999	01-ISS					
167.034	16/06	268,62	18/06	21883.01.02	99999	999999999	10-INSS (Demais)	[093.646.853-00]Francisco Cleiton Rocha Lima	00.08.01	15	2.064	33.90.36
167.034	16/06	122,10	18/06	21882.01.08	99999	999999999	01-ISS					
167.039	16/06	100,00	17/06	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
167.040	16/06	2.006,67	23/06	11111.19.	00243	000009692	001|00243-7|00040065-	[61.172.348/0001-50]61.172.348 Hemilly da Silva	00.02.01	04	2.002	33.90.39
167.043	16/06	9.392,76	22/06	11111.19.	00243	000009692	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.01	08	2.042	33.90.39
167.044	16/06	2.044,00	16/06	11111.20.	00243	000022068	104|02004-0|00044991-	[770.442.403-30]Francisco Sousa	00.03.01	12	2.009	33.90.30
167.045	16/06	3.500,00	18/06	11111.19.	00243	000036926	237|05792-0|05860377-	[59.132.626/0001-02]59.132.626 Francisco das Chag	02.15.01	18	2.121	33.90.39
167.046	16/06	1.279,85	16/06	11111.20.	00243	000022068	001|00243-7|00026563-	[037.624.733-90]Antonio Carlos Carvalho Carneiro	00.03.01	12	2.009	33.90.30
167.048	16/06	79,20	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
167.048	16/06	36,00	17/06	21882.01.08	99999	999999999	01-ISS					
167.050	16/06	1.500,00	19/06	11111.19.	00243	000020747	104|04288-0|00006977-	[024.593.773-04]Jeovan Rodrigues da Silva	00.09.01	04	2.070	33.90.36
167.051	16/06	178,31	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
167.051	16/06	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
167.052	16/06	178,31	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
167.052	16/06	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
167.053	16/06	92,40	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[087.165.903-41]Felipe Soares da Silva	00.09.01	04	2.070	33.90.36
167.053	16/06	42,00	17/06	21882.01.08	99999	999999999	01-ISS					
167.054	16/06	89,16	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
167.054	16/06	40,53	17/06	21882.01.08	99999	999999999	01-ISS					
167.058	16/06	214,01	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
167.058	16/06	97,28	17/06	21882.01.08	99999	999999999	01-ISS					
167.059	16/06	213,97	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
167.059	16/06	97,26	17/06	21882.01.08	99999	999999999	01-ISS					
167.060	16/06	178,31	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[083.584.283-59]Erica dos Santos Neves	00.16.01	04	2.005	33.90.36
167.060	16/06	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
167.061	16/06	385,00	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
167.061	16/06	175,00	17/06	21882.01.08	99999	999999999	01-ISS					
167.062	16/06	1.361,64	30/06	11111.19.	00243	000021808	000|00001-0|55142725-	[102.656.933-81]Camila Vitória Cardoso Lopes	00.16.01	04	2.005	33.90.36
167.062	16/06	178,31	17/06	21883.01.02	99999	999999999	10-INSS (Demais)					
167.062	16/06	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
167.063	16/06	178,31	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[061.925.903-54]Antonio Francisco dos Santos Arau	00.08.01	15	2.064	33.90.36
167.063	16/06	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
167.064	16/06	178,31	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
167.064	16/06	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
167.065	16/06	178,31	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
167.065	16/06	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
167.066	16/06	330,00	17/06	21883.01.02	99999	999999999	10-INSS (Demais)	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
167.066	16/06	150,00	17/06	21882.01.08	99999	999999999	01-ISS					
167.068	16/06	1.744,00	16/06	11111.20.	00243	000022068	104|04288-0|00030309-	[991.729.843-68]Maria de Fatima Ribeiro	00.03.01	12	2.009	33.90.30
167.069	16/06	1.744,00	16/06	11111.20.	00243	000022068	001|04288-9|00018477-	[055.991.893-33]Francisca das Chagas da Silva Oli	00.03.01	12	2.009	33.90.30
167.070	16/06	634,17	16/06	11111.20.	00243	000022068	000|00243-7|00028639-	[026.562.223-97]Jose Borges Leal	00.03.01	12	2.009	33.90.30
167.071	16/06	5.871,00	26/06	11111.19.	00243	000021808	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
167.072	16/06	4.034,66	16/06	11111.20.	00243	000022068	104|04288-0|CONTA:008	[054.528.313-20]Cristiane Matias da Silva	00.03.01	12	2.009	33.90.30
167.073	16/06	1.744,00	16/06	11111.20.	00243	000022068	104|04288-0|CONTA:008	[030.336.983-36]Luzilene Rocha Mesquita	00.03.01	12	2.009	33.90.30
167.074	16/06	2.386,10	16/06	11111.20.	00243	000022068	004|00330-0|00008439-	[027.367.403-00]Domingas de Sousa Costa	00.03.01	12	2.009	33.90.30
167.075	16/06	1.744,00	17/06	11111.20.	00243	000022068	104|04288-0|CONTA:085	[661.207.053-68]Maria do Amparo Alves da Silva	00.03.01	12	2.009	33.90.30
167.076	16/06	2.102,40	18/06	11111.20.	00243	000022068	104|01989-0|00385223-	[872.270.453-15]Ivanildo dos Santos Silva	00.03.01	12	2.009	33.90.30
167.080	16/06	5.000,00	23/06	11111.19.	00243	000024846	000|00243-7|00036925-	[55.183.317/0001-00]Conselho Escolar do Centro Mu	00.03.01	12	2.008	33.90.41
168.001	17/06	14.056,50	17/06	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
168.002	17/06	18.742,00	17/06	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
168.003	17/06	3.039,00	25/06	11111.19.	00243	000020747	001|00243-7|00032653-	[41.304.010/0001-06]Claudio Jesus Xavier de Lima	00.08.01	17	2.107	33.90.39
168.003	17/06	14.215,72	17/06	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
168.004	17/06	15.939,84	17/06	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.005	17/06	21.951,04	17/06	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.005	17/06	281,95	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
168.005	17/06	128,16	19/06	21882.01.08	99999	999999999	01-ISS					
168.006	17/06	810,50	17/06	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.006	17/06	281,95	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
168.006	17/06	128,16	19/06	21882.01.08	99999	999999999	01-ISS					
168.007	17/06	1.621,00	17/06	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.008	17/06	6.078,75	17/06	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
168.008	17/06	281,95	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
168.008	17/06	128,16	19/06	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
168.009	17/06	11.347,00	17/06	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
168.009	17/06	281,95	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
168.009	17/06	128,16	19/06	21882.01.08	99999	999999999	01-ISS					
168.010	17/06	8.034,00	26/06	11111.19.	00243	000036926	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
168.010	17/06	3.242,00	17/06	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.011	17/06	540,33	17/06	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
168.011	17/06	281,95	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
168.011	17/06	128,16	19/06	21882.01.08	99999	999999999	01-ISS					
168.012	17/06	10.073,40	26/06	11111.19.	00243	000021808	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
168.012	17/06	49.174,49	17/06	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
168.012	17/06	8.892,63	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
168.012	17/06	12.308,52	17/06	21882.01.04	99999	999999999	02-IRRF					
168.012	17/06	13.963,36	17/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
168.013	17/06	25.280,62	17/06	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
168.013	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
168.013	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.013	17/06	3.952,28	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
168.013	17/06	5.377,76	17/06	21882.01.04	99999	999999999	02-IRRF					
168.013	17/06	2.873,34	17/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
168.014	17/06	28.388,61	17/06	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
168.014	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
168.014	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.014	17/06	511,16	17/06	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
168.014	17/06	4.260,97	17/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
168.014	17/06	409,84	17/06	21882.01.04	99999	999999999	02-IRRF					
168.015	17/06	38.056,14	17/06	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.015	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
168.015	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.015	17/06	2.431,40	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.016	17/06	58.121,74	17/06	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.016	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
168.016	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.016	17/06	3.403,96	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.017	17/06	1.499,43	17/06	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.017	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.064	33.90.36
168.017	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.017	17/06	121,57	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.018	17/06	4.998,86	17/06	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.018	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
168.018	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.018	17/06	243,14	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.019	17/06	1.361,64	30/06	11111.19.	00243	000021808	077|00001-0|CONTA:002	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
168.019	17/06	11.995,44	17/06	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
168.019	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
168.019	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.019	17/06	972,56	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
168.020	17/06	27.059,56	17/06	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
168.020	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
168.020	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.020	17/06	1.701,98	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
168.021	17/06	9.997,72	17/06	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.021	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
168.021	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.021	17/06	486,28	17/06	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
168.023	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
168.023	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.024	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
168.024	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.025	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
168.025	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.026	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
168.026	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.027	17/06	1.361,64	30/06	11111.19.	00243	000007491	000|04288-0|00018905-	[001.878.083-09]Moises Gileno Moita Souza	00.08.01	15	2.064	33.90.36
168.027	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)					
168.027	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.030	17/06	178,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
168.030	17/06	81,05	19/06	21882.01.08	99999	999999999	01-ISS					
168.031	17/06	154,00	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[073.634.143-94]Ilary Eduardo Marques de Lima	00.10.01	27	2.072	33.90.36
168.031	17/06	70,00	23/06	21882.01.08	99999	999999999	01-ISS					
168.034	17/06	7.000,00	17/06	11111.20.	00243	000022068	104|04288-9|CONTA:007	[802.914.731-72]Nerival Nunes da Costa	00.03.01	12	2.009	33.90.30
168.035	17/06	1.054,20	18/06	11111.19.	00243	000021808	104|04288-0|00000532-	[061.226.063-16]Reginaldo Moraes Rocha	02.15.01	18	2.121	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
168.035	17/06	138,05	18/06	21883.01.02	99999	999999999	10-INSS (Demais)					
168.035	17/06	62,75	18/06	21882.01.08	99999	999999999	01-ISS					
168.036	17/06	1.100,40	18/06	11111.19.	00243	000021808	001|00243-7|00031573-	[009.231.403-10]Jose Luis Vieira Silva	02.15.01	18	2.121	33.90.36
168.036	17/06	144,10	18/06	21883.01.02	99999	999999999	10-INSS (Demais)					
168.036	17/06	65,50	18/06	21882.01.08	99999	999999999	01-ISS					
168.038	17/06	480,00	18/06	11111.19.	00243	000024846	000|00000-0|00000000-	[23.648.736/0001-76]Josue Rodrigues Bonfim	00.03.01	12	2.008	33.90.39
168.039	17/06	1.500,00	19/06	11111.19.	00243	000021808	001|02298-5|00019607-	[068.526.843-85]Graciele Ribeiro Felix	00.10.01	27	2.073	33.90.48
169.001	18/06	5.200,00	19/06	11111.19.	00243	000014338	CHE:	[59.849.469/0001-42]L e Soares	00.01.01	01	2.001	33.90.39
169.022	18/06	260,11	23/06	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
169.024	18/06	141,53	23/06	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
169.027	18/06	118,87	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[656.575.353-91]Flaviano de Araujo	00.08.01	15	2.064	33.90.36
169.027	18/06	54,03	19/06	21882.01.08	99999	999999999	01-ISS					
169.028	18/06	231,80	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[293.954.963-04]Jose Almir Lopes de Sousa	00.08.01	15	2.064	33.90.36
169.028	18/06	105,37	19/06	21882.01.08	99999	999999999	01-ISS					
169.037	18/06	4.372,69	18/06	11111.20.	00243	000022068	001|00243-7|00036295-	[023.199.763-96]Antoniel dos Santos Bacelar	00.03.01	12	2.009	33.90.30
169.044	18/06	4.368,97	18/06	11111.20.	00243	000022068	104|04288-9|00015809-	[065.085.753-41]Natalya Borges de Oliveira Moura	00.03.01	12	2.009	33.90.30
169.048	18/06	150,00	23/06	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
169.049	18/06	1.554,97	18/06	11111.20.	00243	000022068	237|05811-0|10001307-	[959.405.373-91]Genivaldo Fernandes de Oliveira	00.03.01	12	2.009	33.90.30
169.052	18/06	48,40	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[081.925.307-36]Ezequiel de Araujo	00.03.01	12	2.008	33.90.36
169.052	18/06	22,00	22/06	21882.01.08	99999	999999999	01-ISS					
169.053	18/06	801,31	18/06	11111.20.	00243	000022068	104|00855-X|CONTA:009	[897.512.563-72]Antonia Eliane Borges de Sousa	00.03.01	12	2.009	33.90.30
169.058	18/06	93,50	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[665.672.623-20]Maria do Amparo Irene de Santana	00.03.01	12	2.008	33.90.36
169.058	18/06	42,50	22/06	21882.01.08	99999	999999999	01-ISS					
169.059	18/06	165,00	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[665.672.623-20]Maria do Amparo Irene de Santana	00.03.01	12	2.011	33.90.36
169.059	18/06	75,00	22/06	21882.01.08	99999	999999999	01-ISS					
169.060	18/06	1.434,20	18/06	11111.20.	00243	000022068	001|00243-7|00016509-	[632.246.233-49]Carleandro Fernandes Leal	00.03.01	12	2.009	33.90.30
169.062	18/06	2.450,42	18/06	11111.20.	00243	000022068	260|00001-0|39363598-	[624.768.033-32]Ricardo Moraes dos Santos	00.03.01	12	2.009	33.90.30
169.063	18/06	1.704,19	18/06	11111.20.	00243	000022068	001|04288-9|00002486-	[395.504.943-49]Vera Lúcia Pereira Rodrigues Alme	00.03.01	12	2.009	33.90.30
169.067	18/06	2.779,93	18/06	11111.20.	00243	000022068	001|00243-7|00036137-	[099.162.633-88]Franciely Costa Sousa	00.03.01	12	2.009	33.90.30
169.069	18/06	8.000,00	23/06	11111.19.	00243	000024846	237|02057-X|00000745-	[049.311.941-84]Luciano Pereira Coutinho	00.03.01	12	2.008	33.90.36
169.072	18/06	198,00	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[007.858.483-39]Jose Marques da Silva	00.08.01	15	2.064	33.90.36
169.072	18/06	90,00	19/06	21882.01.08	99999	999999999	01-ISS					
169.073	18/06	1.530,00	18/06	11111.19.	00243	000009692	000|00000-0|00000000-	[50.978.124/0001-14]Pedro Victor Oliveira Figuere	00.15.01	15	2.087	33.90.32
169.074	18/06	780,00	22/06	11111.19.	00243	000009692	000|00000-0|00000000-	[12.066.361/0001-10]Sinco Servicos Industria e Co	00.08.01	15	2.065	33.90.30
169.075	18/06	154,00	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
169.075	18/06	70,00	19/06	21882.01.08	99999	999999999	01-ISS					
169.076	18/06	154,00	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
169.076	18/06	70,00	29/06	21882.01.08	99999	999999999	01-ISS					
169.082	18/06	154,13	19/06	11111.19.	00243	000001559	000|05121-7|00003215-	[06.854.061/0016-89]Oliveira Materiais de Constru	00.08.01	15	2.069	33.90.30
169.082	18/06	1,87	19/06	21882.01.04	99999	999999999	02-IRRF					
169.096	18/06	600,00	23/06	11111.19.	00243	000021808	104|20040-0|00003009-	[05.650.444/0001-96]H L Pre Moldados Industria e	00.08.01	15	2.065	33.90.30
169.097	18/06	2.810,00	23/06	11111.19.	00243	000009692	000|00000-0|00000000-	[06.516.967/0093-25]Arquidiocese de Teresina	00.14.01	13	2.082	33.90.48
169.099	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[046.190.833-64]Conceicao de Maria Pereira Silva	00.03.01	12	2.008	33.90.36
169.099	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.100	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
169.100	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.101	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
169.101	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.102	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
169.102	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.103	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
169.103	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.104	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
169.104	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.105	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
169.105	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.106	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
169.106	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.107	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
169.107	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.108	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
169.108	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.109	18/06	89,16	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
169.109	18/06	40,53	26/06	21882.01.08	99999	999999999	01-ISS					
169.110	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[017.102.273-46]Francisca Mesquita Ramos da Silva	00.03.01	12	2.008	33.90.36
169.110	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.111	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[044.494.913-51]Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
169.111	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.112	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
169.112	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.116	18/06	458,33	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[769.162.863-34]Fabiano Ribeiro Soares	00.02.01	04	2.002	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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	6.531,25	19/06	11111.19.	00243	000014338	CHE:	[48.903.657/0001-95]48.903.657 Gabriel Alves da S	00.01.01	01	2.001	33.90.39
170.002	19/06	303,11	19/06	11111.19.	00243	000014338	CHE:	[24.051.760/0001-96]Prime Gestao LTDA	00.01.01	01	2.001	33.90.39
170.003	19/06	42.847,82	19/06	11111.19.	00243	000014338	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	00.01.01	01	2.001	31.90.13
170.004	19/06	759,28	19/06	11111.20.	00243	000022068	104|04288-9|00001459-	[919.277.653-15]Maria do Socorro Mesquita Silva	00.03.01	12	2.009	33.90.30
170.004	19/06	794,00	19/06	11111.19.	00243	000014338	CHE:	[32.679.633/0001-64]R Santiago do Rego	00.01.01	01	2.001	33.90.39
170.005	19/06	530,62	19/06	11111.20.	00243	000022068	104|04288-9|00001548-	[074.004.013-86]Leiliane Mesquita Silva Mendes	00.03.01	12	2.009	33.90.30
170.005	19/06	66,35	19/06	11111.19.	00243	000014338	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
170.006	19/06	586,08	19/06	11111.20.	00243	000022068	000|00428-8|CONTA:008	[036.315.583-09]Leila Maria Mesquita Silva	00.03.01	12	2.009	33.90.30
170.007	19/06	987,36	19/06	11111.19.	00243	000021808	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
170.014	19/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[621.424.873-43]Jesus Eliziario Sousa	00.03.01	12	2.008	33.90.36
170.014	19/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
170.015	19/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[099.107.653-22]Joao Paulo Silva Carvalho	00.03.01	12	2.008	33.90.36
170.015	19/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
170.016	19/06	187,54	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
170.016	19/06	85,24	26/06	21882.01.08	99999	999999999	01-ISS					
170.017	19/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
170.017	19/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
170.019	19/06	222,21	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
170.019	19/06	101,01	26/06	21882.01.08	99999	999999999	01-ISS					
170.020	19/06	89,16	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	[103.378.963-13]Kaio Vieira da Silva	00.03.01	12	2.008	33.90.36
170.020	19/06	40,53	30/06	21882.01.08	99999	999999999	01-ISS					
170.021	19/06	89,16	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[089.631.613-07]Kassia Kelly da Costa Lima	00.03.01	12	2.008	33.90.36
170.021	19/06	40,53	26/06	21882.01.08	99999	999999999	01-ISS					
170.022	19/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
170.022	19/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
170.023	19/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[082.904.443-46]Luciano Gomes de Abreu	00.03.01	12	2.008	33.90.36
170.023	19/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
170.024	19/06	187,54	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
170.024	19/06	85,24	26/06	21882.01.08	99999	999999999	01-ISS					
170.025	19/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
170.025	19/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
170.028	19/06	15.397,99	19/06	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
170.029	19/06	1,02	19/06	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
170.030	19/06	330,00	22/06	11111.19.	00243	000022263	CNPJ:47058845000100	[47.058.845/0001-00]T.M.S. Franco	00.02.01	04	2.002	33.90.30
170.031	19/06	699,90	19/06	11111.19.	00243	000022263	CNPJ:41906158000102	[41.906.158/0001-02]Aitec Comercio e Importacao L	00.02.01	04	2.002	33.90.30
173.001	22/06	1.200,00	22/06	11111.19.	00243	000014338	CHE:	[072.470.323-32]Mikaelly Batista Viana de Oliveir	00.01.01	01	2.001	33.90.14
173.001	22/06	178,31	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[010.480.173-54]Reginaldo Oliveira Brito	00.10.01	27	2.072	33.90.36
173.001	22/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
173.002	22/06	1.200,00	22/06	11111.19.	00243	000014338	CHE:	[013.524.383-13]Fernando Trindade Mesquita	00.01.01	01	2.001	33.90.14
173.002	22/06	213,97	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[015.947.153-27]Romeu Gomes Carvalho	00.10.01	27	2.072	33.90.36
173.002	22/06	97,26	23/06	21882.01.08	99999	999999999	01-ISS					
173.003	22/06	13.391,62	22/06	11111.19.	00243	000014338	CHE:	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.01.01	01	2.001	31.91.13
173.003	22/06	213,97	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
173.003	22/06	97,26	23/06	21882.01.08	99999	999999999	01-ISS					
173.004	22/06	213,97	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
173.004	22/06	97,26	23/06	21882.01.08	99999	999999999	01-ISS					
173.005	22/06	178,31	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
173.005	22/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
173.010	22/06	4.058,86	22/06	11111.20.	00243	000022068	104|03829-9|00002725-	[034.120.539-70]Alexandre Estevan Innocente	00.03.01	12	2.009	33.90.30
173.012	22/06	89,16	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
173.012	22/06	40,53	26/06	21882.01.08	99999	999999999	01-ISS					
173.015	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
173.015	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.018	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
173.018	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.020	22/06	222,21	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
173.020	22/06	101,01	26/06	21882.01.08	99999	999999999	01-ISS					
173.025	22/06	89,16	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
173.025	22/06	40,53	26/06	21882.01.08	99999	999999999	01-ISS					
173.028	22/06	222,21	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
173.028	22/06	101,01	26/06	21882.01.08	99999	999999999	01-ISS					
173.031	22/06	222,21	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[933.890.863-15]Cordeiro Brasil da Silva	00.03.01	12	2.008	33.90.36
173.031	22/06	101,01	26/06	21882.01.08	99999	999999999	01-ISS					
173.032	22/06	528,00	29/06	21882.01.04	99999	999999999	02-IRRF	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
173.033	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[011.450.303-60]Manoel Lima Marques	00.03.01	12	2.008	33.90.36
173.033	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.036	22/06	6,80	30/06	21882.01.04	99999	999999999	02-IRRF	[55.150.432/0001-70]Segunda Serventia Extrajudici	00.03.01	12	2.008	33.90.39
173.037	22/06	187,54	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[022.792.923-35]Antonio Daniel Fortes e Silva	00.03.01	12	2.008	33.90.36
173.037	22/06	85,24	26/06	21882.01.08	99999	999999999	01-ISS					
173.038	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
173.038	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
173.039	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[102.031.263-78]Maria Eduarda da Silva Batista	00.03.01	12	2.008	33.90.36
173.039	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.040	22/06	2.500,00	22/06	11111.19.	00243	000009692	000|01288-0|CONTA:007	[386.352.833-68]Marinalva Pierote dos Santos Figu	00.02.01	04	2.002	33.90.36
173.041	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[009.395.003-96]Maria Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
173.041	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.042	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.008	33.90.36
173.042	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.043	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
173.043	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.044	22/06	50,00	30/06	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
173.045	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
173.045	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.046	22/06	1.700,86	22/06	11111.20.	00243	000022068	000|00000-0|00000000-	[700.631.507-78]Firmino Raimundo dos Santos Sousa	00.03.01	12	2.009	33.90.30
173.048	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[032.974.773-85]Marli Pereira da Silva	00.03.01	12	2.008	33.90.36
173.048	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.049	22/06	63,80	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[081.925.307-36]Ezequiel de Araujo	00.14.01	13	2.082	33.90.36
173.049	22/06	29,00	23/06	21882.01.08	99999	999999999	01-ISS					
173.050	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
173.050	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.051	22/06	222,21	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[095.058.173-98]Jesse Chaves das Neves	00.03.01	12	2.008	33.90.36
173.051	22/06	101,01	26/06	21882.01.08	99999	999999999	01-ISS					
173.052	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[052.160.353-62]Silvana Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
173.052	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.053	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[651.794.203-34]Maria dos Remedios Santos Lima	00.03.01	12	2.008	33.90.36
173.053	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.054	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
173.054	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.057	22/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[096.475.953-52]Maria Victorya Soares Nascimento	00.03.01	12	2.008	33.90.36
173.057	22/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
173.058	22/06	359,04	22/06	11111.19.	00243	000021808	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
173.063	22/06	301,00	22/06	11111.19.	00243	000022263	CNPJ:46491524000123	[46.491.524/0001-23]Lec Comercio de Produtos de I	00.02.01	04	2.002	33.90.30
174.001	23/06	357,44	23/06	11111.06.03	00243	000022385	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.13.01	09	2.076	33.90.39
174.001	23/06	800,00	23/06	11111.19.	00243	000014338	CHE:	[946.381.523-68]Flaviane Oliveira Gomes	00.01.01	01	2.001	33.90.14
174.002	23/06	1.200,00	23/06	11111.19.	00243	000014338	CHE:	[755.250.703-91]Renildo Borges de Sousa	00.01.01	01	2.001	33.90.14
174.002	23/06	178,31	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
174.002	23/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
174.003	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[093.853.953-19]Italo Raniel Luz Araujo	00.03.01	12	2.008	33.90.36
174.003	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.004	23/06	619,00	23/06	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
174.005	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[097.280.673-30]Shayane Emanuele Ribeiro Oliveira	00.03.01	12	2.008	33.90.36
174.005	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.006	23/06	187,54	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[741.977.893-00]Mauro Sergio Cardoso da Silva	00.03.01	12	2.008	33.90.36
174.006	23/06	85,24	26/06	21882.01.08	99999	999999999	01-ISS					
174.010	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[074.010.653-80]Poliana Lopes Ribeiro	00.03.01	12	2.008	33.90.36
174.010	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.011	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
174.011	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.012	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[926.523.873-91]Raimunda Fernandes Gomes Sousa	00.03.01	12	2.008	33.90.36
174.012	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.013	23/06	275,00	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
174.013	23/06	125,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.014	23/06	2.100,00	30/06	11111.19.	00243	000024846	001|05602-2|00044577-	[015.732.153-33]Naila Sales Sampaio	00.03.01	12	2.008	33.90.36
174.014	23/06	275,00	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.014	23/06	125,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.015	23/06	965,03	23/06	11111.19.	00243	000024846	001|00243-7|00004249-	[00.384.377/0001-91]Matec Materiais Eletricos e C	00.03.01	12	2.008	33.90.30
174.015	23/06	11,72	23/06	21882.01.04	99999	999999999	02-IRRF					
174.016	23/06	120,60	23/06	21882.01.08	99999	999999999	01-ISS	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
174.017	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[093.052.143-98]Raquel Sales Moraes	00.03.01	12	2.008	33.90.36
174.017	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.020	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
174.020	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.021	23/06	2.000,00	24/06	11111.19.	00243	000021808	000|04288-0|00023044-	[007.181.663-10]Francisco Avelar Silva Araujo	00.07.01	20	2.062	33.90.36
174.023	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[682.468.623-91]Simao Fernandes de Castro Filho	00.03.01	12	2.011	33.90.36
174.023	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.024	23/06	1.344,00	23/06	11111.20.	00243	000022068	001|00243-7|00024184-	[717.222.703-49]Antonio Borges dos Santos	00.03.01	12	2.009	33.90.30
174.025	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
174.025	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.028	23/06	1.344,04	23/06	11111.20.	00243	000022068	001|00243-7|00011376-	[958.399.503-78]Francisca das Chagas Florindo Tor	00.03.01	12	2.009	33.90.30
174.030	23/06	1.668,00	23/06	11111.20.	00243	000022068	104|04288-0|CONTA:085	[006.862.373-90]Regina Costa Silva	00.03.01	12	2.009	33.90.30
174.033	23/06	1.059,00	23/06	11111.20.	00243	000022068	104|04288-9|00023502-	[021.763.643-84]Maria da Cruz Silva	00.03.01	12	2.009	33.90.30
174.035	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[033.082.623-98]Yara de Oliveira Sobrinho	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
174.035	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.037	23/06	835,00	23/06	11111.20.	00243	000022068	001|00029-9|00047798-	[013.943.963-33]Ismaly Reis Soares Oliveira	00.03.01	12	2.009	33.90.30
174.038	23/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
174.038	23/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
174.039	23/06	835,00	30/06	11111.20.	00243	000022068	000|00855-0|00090426-	[061.493.113-41]Leidiane Maria S Oliveira	00.03.01	12	2.009	33.90.30
174.041	23/06	835,00	23/06	11111.20.	00243	000022068	104|04288-9|00003733-	[788.674.953-72]Maria Vangir Soares Oliveira	00.03.01	12	2.009	33.90.30
174.042	23/06	835,00	30/06	11111.20.	00243	000022068	104|04288-9|00048254-	[004.282.273-41]Jose Soares Oliveira	00.03.01	12	2.009	33.90.30
174.043	23/06	835,00	23/06	11111.20.	00243	000022068	104|00029-9|00048054-	[045.279.303-38]Nayana Maria Soares Oliveira	00.03.01	12	2.009	33.90.30
174.044	23/06	835,00	30/06	11111.20.	00243	000022068	104|00029-9|00052672-	[025.420.143-10]Antoniel Soares Oliveira	00.03.01	12	2.009	33.90.30
174.048	23/06	222,21	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[054.524.353-01]Natanael Silva Borges	00.03.01	12	2.008	33.90.36
174.048	23/06	101,01	26/06	21882.01.08	99999	999999999	01-ISS					
174.052	23/06	2.161,93	24/06	21883.01.02	99999	999999999	10-INSS (Demais)	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.01	12	1.003	44.90.51
174.052	23/06	737,02	24/06	21882.01.04	99999	999999999	02-IRRF					
174.052	23/06	2.456,73	24/06	21882.01.08	99999	999999999	01-ISS					
175.001	24/06	5.852,35	24/06	11111.19.	00243	000014338	CHE:	[18.784.907/0001-54]Parente Petroleo LTDA	00.01.01	01	2.001	33.90.30
175.001	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
175.001	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.002	24/06	1.365,00	30/06	11111.19.	00243	000014338	CHE:	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.01.01	01	2.001	33.90.30
175.002	24/06	222,21	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
175.002	24/06	101,01	26/06	21882.01.08	99999	999999999	01-ISS					
175.003	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
175.003	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.016	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
175.016	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.017	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
175.017	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.018	24/06	222,21	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
175.018	24/06	101,01	26/06	21882.01.08	99999	999999999	01-ISS					
175.019	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[102.967.823-51]Maria Aparecida Silva Nascimento	00.03.01	12	2.008	33.90.36
175.019	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.020	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
175.020	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.021	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[087.897.053-35]Maria de Jesus de Sousa	00.03.01	12	2.008	33.90.36
175.021	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.022	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[043.330.363-80]Maria do Desterro Sousa Silva	00.03.01	12	2.008	33.90.36
175.022	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.023	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[060.775.783-39]Maria dos Remedios da Silva Lima	00.03.01	12	2.008	33.90.36
175.023	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.024	24/06	132,00	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.03.01	12	2.011	33.90.36
175.024	24/06	60,00	26/06	21882.01.08	99999	999999999	01-ISS					
175.026	24/06	449,00	25/06	11111.20.	00243	000022068	001|51001-8|CONTA:005	[932.753.233-34]Edmilson Alves da Costa	00.03.01	12	2.009	33.90.30
175.027	24/06	140,80	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[014.894.383-78]Ana Célia de Sousa Lima	00.03.01	12	2.008	33.90.36
175.027	24/06	64,00	26/06	21882.01.08	99999	999999999	01-ISS					
175.028	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[050.281.223-00]Francisco das Chagas Santana Frei	00.03.01	12	2.011	33.90.36
175.028	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.030	24/06	105,60	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[028.039.063-76]Francimar da Costa Lima	00.03.01	12	2.008	33.90.36
175.030	24/06	48,00	26/06	21882.01.08	99999	999999999	01-ISS					
175.033	24/06	52,80	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[861.373.793-53]Maria Eliane Rocha Miranda	00.03.01	12	2.008	33.90.36
175.033	24/06	24,00	26/06	21882.01.08	99999	999999999	01-ISS					
175.034	24/06	2.300,00	30/06	11111.19.	00243	000021808	260|00001-0|CONTA:004	[60.910.933/0001-48]60.910.933 Nariele Rennara de	00.06.01	04	2.058	33.90.39
175.036	24/06	1.514,73	30/06	11111.19.	00243	000021808	001|00243-7|00026913-	[028.789.573-42]Jademil Gomes Trindade	00.02.01	04	2.002	33.90.36
175.036	24/06	198,36	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
175.036	24/06	90,16	30/06	21882.01.08	99999	999999999	01-ISS					
175.037	24/06	1.932,00	30/06	11111.19.	00243	000021808	001|00243-7|00031908-	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36
175.037	24/06	253,00	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
175.037	24/06	115,00	25/06	21882.01.08	99999	999999999	01-ISS					
175.038	24/06	211,72	25/06	21883.01.02	99999	999999999	10-INSS (Demais)	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
175.038	24/06	96,24	25/06	21882.01.08	99999	999999999	01-ISS					
175.039	24/06	213,97	25/06	21883.01.02	99999	999999999	10-INSS (Demais)	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
175.039	24/06	97,26	25/06	21882.01.08	99999	999999999	01-ISS					
175.040	24/06	178,31	25/06	21883.01.02	99999	999999999	10-INSS (Demais)	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
175.040	24/06	81,05	25/06	21882.01.08	99999	999999999	01-ISS					
175.041	24/06	213,97	25/06	21883.01.02	99999	999999999	10-INSS (Demais)	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
175.041	24/06	97,26	25/06	21882.01.08	99999	999999999	01-ISS					
175.042	24/06	178,31	25/06	21883.01.02	99999	999999999	10-INSS (Demais)	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
175.042	24/06	81,05	25/06	21882.01.08	99999	999999999	01-ISS					
175.043	24/06	178,31	25/06	21883.01.02	99999	999999999	10-INSS (Demais)	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
175.043	24/06	81,05	25/06	21882.01.08	99999	999999999	01-ISS					
175.046	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
175.046	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.047	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
175.047	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.048	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
175.048	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.049	24/06	2.300,00	30/06	11111.19.	00243	000021808	260|00001-0|CONTA:006	[60.910.157/0001-86]60.910.157 Mariele Melo Castr	00.06.01	04	2.058	33.90.39
175.050	24/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[703.329.163-91]Francisco das Chagas Morais da Si	00.03.01	12	2.008	33.90.36
175.050	24/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
175.051	24/06	149,60	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[069.412.563-62]Yara de Lira Sousa	00.03.01	12	2.008	33.90.36
175.051	24/06	68,00	26/06	21882.01.08	99999	999999999	01-ISS					
175.052	24/06	333,32	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
175.052	24/06	151,51	26/06	21882.01.08	99999	999999999	01-ISS					
175.053	24/06	350,00	30/06	11111.19.	00243	000021808	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36
175.054	24/06	2.300,00	30/06	11111.19.	00243	000021808	260|00001-0|CONTA:006	[60.910.425/0001-60]60.910.425 Tialisson Heverton	00.06.01	04	2.058	33.90.39
175.055	24/06	132,00	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[012.193.493-48]Helena Silva de Brito	00.03.01	12	2.011	33.90.36
175.055	24/06	60,00	26/06	21882.01.08	99999	999999999	01-ISS					
175.056	24/06	1.358,73	25/06	11111.20.	00243	000022068	000|00000-0|00000000-	[605.865.953-17]Roseane Alves Marinho	00.03.01	12	2.009	33.90.30
175.060	24/06	700,00	24/06	11111.19.	00243	000021808	104|04288-9|00023942-	[081.822.493-25]Victor Gomes Honorato	00.10.01	27	2.073	33.90.48
175.067	24/06	6.500,00	30/06	11111.19.	00243	000009692	000|04288-0|CONTA:005	[986.137.823-53]Jorge Luiz Barradas Oliveira	00.07.01	20	2.062	33.90.36
175.070	24/06	1.055,00	26/06	11111.20.	00243	000021979	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	17	2.107	33.90.30
175.071	24/06	224,83	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
175.071	24/06	102,19	29/06	21882.01.08	99999	999999999	01-ISS					
175.073	24/06	6.998,00	26/06	11111.19.	00243	000021808	100|01604-7|00020887-	[07.272.825/0021-58]Tecno Industria e Comercio de	00.02.01	04	2.002	44.90.52
175.074	24/06	3.499,00	26/06	11111.19.	00243	000021808	100|01604-7|00020887-	[07.272.825/0021-58]Tecno Industria e Comercio de	00.11.01	04	2.074	44.90.52
175.080	24/06	619,00	24/06	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
176.001	25/06	6.000,00	25/06	11111.19.	00243	000014338	CHE:	[942.996.503-44]Raimundo Gomes Moraes	00.01.01	01	2.099	33.90.93
176.002	25/06	6.000,00	25/06	11111.19.	00243	000014338	CHE:	[156.341.323-04]Gilson Fernando Santana Medeiros	00.01.01	01	2.099	33.90.93
176.003	25/06	6.000,00	25/06	11111.19.	00243	000014338	CHE:	[330.284.003-91]Vicente Viana Junior	00.01.01	01	2.099	33.90.93
176.004	25/06	6.000,00	25/06	11111.19.	00243	000014338	CHE:	[704.518.933-87]Jose Pires de Oliveira	00.01.01	01	2.099	33.90.93
176.005	25/06	6.000,00	25/06	11111.19.	00243	000014338	CHE:	[515.325.903-00]Jose Edmilson do Rego Mota Junior	00.01.01	01	2.099	33.90.93
176.006	25/06	6.000,00	25/06	11111.19.	00243	000014338	CHE:	[016.046.573-75]Bruno Rafael Dutra Marinho	00.01.01	01	2.099	33.90.93
176.007	25/06	6.000,00	25/06	11111.19.	00243	000014338	CHE:	[071.273.603-40]Adala Karine Silva Rocha	00.01.01	01	2.099	33.90.93
176.008	25/06	6.000,00	25/06	11111.19.	00243	000014338	CHE:	[006.691.783-22]Joel de Jesus Melo	00.01.01	01	2.099	33.90.93
176.008	25/06	92,40	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	[462.712.603-49]Sergio Ricardo Vieira de Sousa	00.09.01	04	2.070	33.90.36
176.008	25/06	42,00	30/06	21882.01.08	99999	999999999	01-ISS					
176.009	25/06	6.000,00	25/06	11111.19.	00243	000014338	CHE:	[386.357.713-20]Dunshee Soares C Bisneto	00.01.01	01	2.099	33.90.93
176.010	25/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
176.010	25/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
176.011	25/06	400,00	25/06	11111.20.	00243	000022068	104|04288-9|00004948-	[653.386.693-15]Silvania de Aquino Sousa	00.03.01	12	2.009	33.90.30
176.012	25/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[078.254.003-13]Giovana Lopes de Araujo	00.03.01	12	2.008	33.90.36
176.012	25/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
176.013	25/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[020.760.223-92]Cristiane Rodrigues Costa	00.03.01	12	2.008	33.90.36
176.013	25/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
176.014	25/06	140,00	25/06	11111.20.	00243	000022068	104|04288-9|00001443-	[063.119.063-50]Maria Amanda Aquino Bezerra	00.03.01	12	2.009	33.90.30
176.015	25/06	222,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[072.980.973-00]Leilane da Silva Rocha	00.03.01	12	2.008	33.90.36
176.015	25/06	101,05	26/06	21882.01.08	99999	999999999	01-ISS					
176.016	25/06	140,00	25/06	11111.20.	00243	000022068	001|04288-9|CONTA:008	[076.865.003-81]João Lucas Aquino Bezerra	00.03.01	12	2.009	33.90.30
176.017	25/06	140,00	25/06	11111.20.	00243	000022068	104|04288-9|00003291-	[066.793.473-19]Francisco Anderson de Aquino Beze	00.03.01	12	2.009	33.90.30
176.021	25/06	140,00	25/06	11111.20.	00243	000022068	000|04288-X|CONTA:007	[653.627.303-63]Francisca das Chagas Santos Bezer	00.03.01	12	2.009	33.90.30
176.022	25/06	400,00	25/06	11111.20.	00243	000022068	001|00243-7|00038424-	[095.817.833-00]Francisca Ananda Aquino Bezerra	00.03.01	12	2.009	33.90.30
176.023	25/06	44,00	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	[625.074.603-00]Silvana Pereira da Silva	00.09.01	04	2.070	33.90.36
176.023	25/06	20,00	30/06	21882.01.08	99999	999999999	01-ISS					
176.024	25/06	1.399,00	25/06	11111.20.	00243	000022068	001|00243-7|00023274-	[965.089.733-04]Denice Maria Ferreira do Nascimen	00.03.01	12	2.009	33.90.30
176.026	25/06	79,20	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[045.943.483-78]Marcio Jose Sampaio Felix	00.03.01	12	2.011	33.90.36
176.026	25/06	36,00	26/06	21882.01.08	99999	999999999	01-ISS					
176.027	25/06	195,91	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[055.635.283-16]Maria do Rosario Pereira das Neve	00.03.01	12	2.008	33.90.36
176.027	25/06	89,05	26/06	21882.01.08	99999	999999999	01-ISS					
176.029	25/06	204,71	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[045.390.963-97]GYL Fernando Dutra Marinho Borges	00.03.01	12	2.008	33.90.36
176.029	25/06	93,05	26/06	21882.01.08	99999	999999999	01-ISS					
176.031	25/06	231,11	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[074.526.353-45]Fabiola Amorim dos Santos	00.03.01	12	2.008	33.90.36
176.031	25/06	105,05	26/06	21882.01.08	99999	999999999	01-ISS					
176.035	25/06	3.045,35	30/06	21882.01.04	99999	999999999	02-IRRF	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
176.035	25/06	10.151,17	30/06	21882.01.08	99999	999999999	01-ISS					
176.036	25/06	79,20	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[063.589.283-92]Joao Pedro Chaves Viana	00.03.01	12	2.011	33.90.36
176.036	25/06	36,00	26/06	21882.01.08	99999	999999999	01-ISS					
176.037	25/06	70,40	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[632.680.513-91]Josina Batista Miranda Silva	00.03.01	12	2.011	33.90.36
176.037	25/06	32,00	26/06	21882.01.08	99999	999999999	01-ISS					
176.039	25/06	79,20	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[060.145.733-13]Cleia Rejane Monteiro Silva	00.03.01	12	2.011	33.90.36
176.039	25/06	36,00	26/06	21882.01.08	99999	999999999	01-ISS					
176.040	25/06	88,00	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[071.885.673-28]Lindiele Pereira Campos	00.03.01	12	2.008	33.90.36
176.040	25/06	40,00	26/06	21882.01.08	99999	999999999	01-ISS					
176.041	25/06	18,70	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[097.274.453-30]Anne Elly Sousa Monção	00.03.01	12	2.008	33.90.36
176.041	25/06	8,50	26/06	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
176.042	25/06	111.780,77	26/06	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
176.043	25/06	4.956,35	26/06	11111.20.	00243	000021979	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.06.01	28	0.004	46.90.71
176.051	25/06	140,80	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[145.262.043-15]Valdinar Ferreira do Nascimento	00.03.01	12	2.008	33.90.36
176.051	25/06	64,00	26/06	21882.01.08	99999	999999999	01-ISS					
176.052	25/06	660,97	30/06	11111.19.	00243	000007491	001|03507-6|00058880-	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	15	2.065	33.90.30
176.052	25/06	8,03	26/06	21882.01.04	99999	999999999	02-IRRF					
176.053	25/06	10,16	29/06	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
176.056	25/06	73,00	25/06	11111.19.	04288	575223664	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
176.057	25/06	73,00	25/06	11111.19.	04288	575223667	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.02.01	04	2.002	33.90.39
176.058	25/06	7,77	25/06	21882.01.04	99999	999999999	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.08.01	26	2.068	33.90.30
176.059	25/06	1.094,44	25/06	11111.19.	00243	000022263	CNPJ:53874416000103	[53.874.416/0001-03]Dropbox BH LTDA	00.02.01	04	2.002	33.90.40
177.001	26/06	6.000,00	26/06	11111.19.	00243	000014338	CHE:	[000.341.893-60]Leonardo F M Nogueira	00.01.01	01	2.099	33.90.93
177.002	26/06	6.000,00	26/06	11111.19.	00243	000014338	CHE:	[768.307.993-68]Orcivane Alves Coelho	00.01.01	01	2.099	33.90.93
177.003	26/06	6.000,00	26/06	11111.19.	00243	000014338	CHE:	[018.271.843-37]Paulo Eduardo Andrade Bacelar	00.01.01	01	2.099	33.90.93
177.004	26/06	6.000,00	26/06	11111.19.	00243	000014338	CHE:	[808.617.333-04]Frankilandy Mediros Moita	00.01.01	01	2.099	33.90.93
177.004	26/06	18,70	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	[043.130.093-37]Carmen Teresa Xavier Campos	00.03.01	12	2.008	33.90.36
177.004	26/06	8,50	29/06	21882.01.08	99999	999999999	01-ISS					
177.008	26/06	410,67	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
177.008	26/06	186,67	29/06	21882.01.08	99999	999999999	01-ISS					
177.014	26/06	1.869,00	29/06	11111.19.	00243	000007491	000|00000-0|00000000-	[130.173.653-87]Sebastião Bertoldo da Silva	00.02.01	04	2.002	33.90.36
177.014	26/06	231,00	26/06	21883.01.02	99999	999999999	10-INSS (Demais)					
177.015	26/06	425,61	30/06	11111.19.	00243	000021808	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.02.01	04	2.002	33.90.39
177.016	26/06	1.000,00	30/06	11111.19.	00243	000007491	001|03507-6|00081305-	[30.871.301/0001-51]L Alves da Silva	00.08.01	15	2.065	33.90.30
177.017	26/06	22,40	30/06	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
177.018	26/06	12,48	26/06	21882.01.04	99999	999999999	02-IRRF	[05.080.798/0002-23]Casa Nova Comercio de Moveis	00.02.01	04	2.002	44.90.52
177.022	26/06	125,95	29/06	11111.19.	00243	000022263	CNPJ:79379491016349	[79.379.491/0163-49]Havan S.A	00.16.01	04	2.005	33.90.30
180.001	29/06	206.676,61	29/06	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
180.001	29/06	743,73	29/06	21882.01.04	99999	999999999	02-IRRF					
180.001	29/06	18.834,07	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.001	29/06	6.328,54	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.001	29/06	870,19	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.001	29/06	1.937,95	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.002	29/06	863.565,56	29/06	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
180.002	29/06	109.402,28	29/06	11111.06.03	04288	575267622						
180.002	29/06	140.364,35	29/06	21882.01.04	99999	999999999	02-IRRF					
180.002	29/06	324,20	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.002	29/06	10.001,62	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.002	29/06	155.406,29	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.002	29/06	155.667,72	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.002	29/06	8.367,53	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.002	29/06	48.240,67	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.002	29/06	15.301,25	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.003	29/06	246.682,28	29/06	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
180.003	29/06	1.215,75	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.003	29/06	1.014,77	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.003	29/06	22.476,20	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.003	29/06	689,72	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.003	29/06	966,48	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.003	29/06	6.294,44	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.004	29/06	1.924,13	30/06	11111.19.	00243	000007491	001|03507-6|00058880-	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	15	2.065	33.90.30
180.004	29/06	22.472,90	29/06	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
180.004	29/06	23,37	29/06	21882.01.04	99999	999999999	02-IRRF	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	15	2.065	33.90.30
180.004	29/06	125,14	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
180.004	29/06	2.101,30	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.004	29/06	351,84	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.004	29/06	469,87	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.004	29/06	1.307,25	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.005	29/06	2.818,27	30/06	11111.19.	00243	000007491	001|03507-6|00058880-	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	15	2.065	33.90.30
180.005	29/06	11.496,24	29/06	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
180.005	29/06	34,23	29/06	21882.01.04	99999	999999999	02-IRRF	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	15	2.065	33.90.30
180.005	29/06	18,16	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
180.005	29/06	27,25	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.006	29/06	9.010,66	29/06	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
180.007	29/06	1.395,42	29/06	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
180.007	29/06	70.522,68	29/06	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
180.008	29/06	13.117,54	29/06	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
180.023	29/06	47.970,41	29/06	11111.19.	00243	000009692		Folha de PAGAMENTO-SEC.MUNIC. Planej. ADM - Comis	00.02.01	04	2.002	31.90.11
180.023	29/06	3.082,42	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.023	29/06	354,76	29/06	21882.01.04	99999	999999999	02-IRRF					
180.024	29/06	42.570,44	29/06	11111.19.	00243	000009692		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
180.024	29/06	3.942,58	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					

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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
180.024	29/06	332,98	29/06	21882.01.04	99999	999999999	02-IRRF					
180.025	29/06	7.988,86	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11
180.025	29/06	656,47	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.026	29/06	26.941,54	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec. Municipal de Finanças -	00.06.01	04	2.058	31.90.11
180.026	29/06	2.416,99	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.026	29/06	385,11	29/06	21882.01.04	99999	999999999	02-IRRF					
180.027	29/06	10.598,26	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Agricultura	00.07.01	20	2.062	31.90.11
180.027	29/06	1.117,63	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.027	29/06	385,11	29/06	21882.01.04	99999	999999999	02-IRRF					
180.028	29/06	36.270,69	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec de Obras e Serv. Publico	00.08.01	15	2.064	31.90.11
180.028	29/06	3.955,53	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.028	29/06	1.771,40	29/06	21882.01.04	99999	999999999	02-IRRF					
180.028	29/06	899,70	29/06	21881.01.99	88888	888888888	05-Outras Consignaçõe					
180.029	29/06	21.261,18	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec. Municipal de Desenvolvi	00.09.01	04	2.070	31.90.11
180.029	29/06	1.985,12	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.029	29/06	385,11	29/06	21882.01.04	99999	999999999	02-IRRF					
180.030	29/06	18.795,45	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Esporte e L	00.10.01	27	2.072	31.90.11
180.030	29/06	1.821,44	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.030	29/06	385,11	29/06	21882.01.04	99999	999999999	02-IRRF					
180.031	29/06	21.885,53	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec Mun de Cultura e Turismo	00.14.01	13	2.080	31.90.11
180.031	29/06	1.494,47	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.031	29/06	149,66	29/06	21882.01.04	99999	999999999	02-IRRF					
180.032	29/06	8.535,54	29/06	11111.19.	00243	000009692		Folha de Pagamento - Procuradoria Geral do Munici	00.12.01	04	2.075	31.90.11
180.032	29/06	940,35	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.032	29/06	385,11	29/06	21882.01.04	99999	999999999	02-IRRF					
180.033	29/06	5.571,18	29/06	11111.19.	00243	000009692		Folha de Pagamento Secretaria Municipal de Transi	00.15.01	15	2.089	31.90.11
180.033	29/06	470,82	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.034	29/06	12.607,29	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal do Meio Ambien	02.15.01	18	2.120	31.90.11
180.034	29/06	1.289,60	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.034	29/06	385,11	29/06	21882.01.04	99999	999999999	02-IRRF					
180.037	29/06	36.322,80	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
180.037	29/06	3.264,46	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.037	29/06	985,72	29/06	21882.01.04	99999	999999999	02-IRRF					
180.038	29/06	25.090,10	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
180.038	29/06	2.080,56	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.042	29/06	21.047,26	29/06	11111.19.	00243	000009692		Folha de Pagamento - Gabinete do Prefeito - Eleti	00.16.01	04	2.005	31.90.11
180.042	29/06	1.976,14	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.042	29/06	5.476,60	29/06	21882.01.04	99999	999999999	02-IRRF					
180.043	29/06	12.588,23	29/06	11111.19.	00243	000009692		Folha de Pagamento - Fundo de Previdência - Previ	00.02.01	04	2.002	31.90.11
180.043	29/06	1.426,66	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.043	29/06	385,11	29/06	21882.01.04	99999	999999999	02-IRRF					
180.071	29/06	26.251,04	29/06	11111.19.	00243	000024846		Folha de Pagamento - Sec de Educação Contratos	00.03.01	12	2.008	31.90.11
180.071	29/06	2.210,61	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.076	29/06	3.725,64	29/06	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
180.076	29/06	65,64	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.087	29/06	13.668,01	29/06	11111.19.	00243	000024846		Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	31.90.11
180.087	29/06	2.999,15	29/06	21882.01.01	99999	999999999	13-RPPS (Educação - d					
180.087	29/06	1.047,12	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.087	29/06	1.427,28	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.087	29/06	779,30	29/06	21882.01.04	99999	999999999	02-IRRF					
180.087	29/06	81,05	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.087	29/06	243,15	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.087	29/06	194,52	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.087	29/06	871,25	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.087	29/06	567,35	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.088	29/06	135,08	29/06	11111.19.	00243	000024846	000|00243-7|00024846-	Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	33.90.08
180.107	29/06	20.130,52	29/06	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
180.107	29/06	2.995,56	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.107	29/06	1.140,22	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.107	29/06	1.348,85	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.107	29/06	509,78	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.107	29/06	131,16	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.107	29/06	1.773,81	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.107	29/06	496,60	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.108	29/06	202,62	29/06	11111.19.	00243	000021808	104|04899-0|86755216-	Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	33.90.08
180.109	29/06	20.219,56	29/06	11111.19.	00243	000021808		Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.042	31.90.11
180.109	29/06	2.064,04	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.109	29/06	1.329,49	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.109	29/06	6,66	29/06	21882.01.04	99999	999999999	02-IRRF					
180.109	29/06	32,42	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.109	29/06	1.028,58	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					

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CRC PI 010457/O-1
CPF: 027.126.563-93

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
180.110	29/06	67,54	29/06	11111.19.	00243	000021808	000|00243-7|00030000-	Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.041	33.90.08
180.111	29/06	23.477,91	29/06	11111.19.	00243	000021808		Folha de Pagamento - SEC.MUNICIPAL de Finanças -	00.06.01	04	2.058	31.90.11
180.111	29/06	46,20	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.111	29/06	446,91	29/06	21882.01.04	99999	999999999	02-IRRF					
180.111	29/06	64,84	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.111	29/06	2.336,19	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.111	29/06	2.571,51	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.112	29/06	14.673,45	29/06	11111.19.	00243	000021808		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
180.112	29/06	60,66	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.112	29/06	3.293,18	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.112	29/06	2.739,97	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.113	29/06	67,54	29/06	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	33.90.08
180.114	29/06	11.495,52	29/06	11111.19.	00243	000021808		Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	31.90.11
180.114	29/06	81,05	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.114	29/06	1.821,36	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.114	29/06	1.686,89	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.115	29/06	67,54	29/06	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	33.90.08
180.116	29/06	4.333,04	29/06	11111.19.	00243	000021808		Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	31.90.11
180.116	29/06	126,80	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.116	29/06	32,91	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.116	29/06	104,45	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.116	29/06	790,42	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.116	29/06	494,55	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.116	29/06	522,77	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.117	29/06	67,54	29/06	11111.19.	00243	000021808	000|00243-7|00021808-	Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	33.90.08
180.118	29/06	8.000,17	29/06	11111.19.	00243	000021808		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
180.118	29/06	1.674,29	29/06	21882.01.04	99999	999999999	02-IRRF					
180.118	29/06	325,54	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.119	29/06	1.812,28	29/06	11111.19.	00243	000021808		Folha de Pagamento - Fundo Prev - Efetivos	00.02.01	04	2.002	31.90.11
180.119	29/06	295,02	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.120	29/06	47.039,08	29/06	11111.19.	00243	000021808		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
180.120	29/06	94,12	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.121	29/06	2.701,66	29/06	11111.19.	00243	000021808		Folha de Pagamento Pensionistas	00.02.01	04	2.002	31.90.11
180.167	29/06	231,20	29/06	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
180.169	29/06	547,40	29/06	11111.19.	00243	000009692	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
180.170	29/06	674,60	29/06	11111.19.	00243	000022263	CNPJ:62415659000166	[62.415.659/0001-66]Openai. L.L.C	00.02.01	04	2.002	33.90.39
181.001	30/06	187.674,72	30/06	11111.19.	00243	000001559	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	00.02.01	28	0.003	33.90.91
181.001	30/06	345,12	30/06	11111.19.	00243	000040000	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
181.002	30/06	8.284,34	30/06	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
181.009	30/06	15.468,29	30/06	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
181.013	30/06	362,02	30/06	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	32.90.21
181.020	30/06	6.500,00	30/06	11111.20.	00243	000022068	104|04288-9|CONTA:007	[802.914.731-72]Nerival Nunes da Costa	00.03.01	12	2.009	33.90.30
181.021	30/06	350,00	30/06	11111.19.	00243	000021808	000|24300-7|00040410-	[095.484.863-26]Dimitri Luiz Machado Abreu	00.02.01	04	2.002	33.90.36
181.025	30/06	879,29	30/06	21882.01.08	99999	999999999	01-ISS	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.048	44.90.51
181.042	30/06	2,05	30/06	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
181.043	30/06	77,39	30/06	11111.19.	00243	000283141	000|00243-7|00018849-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
181.047	30/06	24.837,00	30/06	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
181.099	30/06	12.116,48	30/06	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
181.100	30/06	203.327,22	30/06	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
		9.785.596,55		*** Quantidade Fundo 1.753								

Valdir Alves V. Silva Filho
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
069.053	10/03	7.904,00	08/06	11111.20.	00243	000028589	000|00000-0|00000000-	[05.252.941/0001-36]Star Comercio LTDA	00.03.02	12	1.013	44.90.52
069.054	10/03	978,96	24/06	21882.01.04	99999	999999999	02-IRRF	[06.198.597/0001-07]Apform Industria e Comercio d	00.03.02	12	1.013	44.90.52
085.029	26/03	2.820,00	23/06	11111.20.	00243	000028589	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.03.02	12	2.017	33.90.39
085.038	26/03	682,08	15/06	11111.20.	00243	000028589	000|01637-3|00136052-	[050.275.533-40]Karollen Soares Pessoa	00.03.02	12	2.017	33.90.36
106.111	16/04	243.612,24	18/06	11111.20.	00243	000028589	748|02201-0|00855469-	[45.674.945/0001-27]A C Brito Lira	00.03.02	12	2.017	33.90.30
110.041	20/04	93.011,51	18/06	11111.20.	00243	000028589	748|02201-0|00855469-	[45.674.945/0001-27]A C Brito Lira	00.03.02	12	1.013	44.90.52
125.019	05/05	181.166,12	11/06	11111.20.	00243	000028589	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.02	12	2.019	33.90.39
131.054	11/05	1.594,60	03/06	21882.01.04	99999	999999999	02-IRRF	[23.511.454/0002-03]J R D Brandao LTDA	00.03.02	12	1.013	44.90.52
131.056	11/05	455,04	03/06	21882.01.04	99999	999999999	02-IRRF	[23.511.454/0002-03]J R D Brandao LTDA	00.03.02	12	2.021	44.90.52
131.056	11/05	72,00	11/06	21882.01.04	99999	999999999	02-IRRF					
131.059	11/05	274.901,02	03/06	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
135.067	15/05	72.236,24	01/06	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
138.043	18/05	10.919,80	19/06	11111.20.	00243	000028589	000|00243-7|00021808-	[34.239.300/0001-40]Melo & Batista Empreendimento	00.03.02	12	1.013	44.90.52
139.014	19/05	8.062,08	08/06	11111.20.	00243	000028589	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.03.02	12	2.019	33.90.30
140.012	20/05	26.656,00	08/06	11111.20.	00243	000028589	000|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
141.056	21/05	15.980,00	15/06	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
141.060	21/05	6.886,64	08/06	11111.20.	00243	000028589	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.03.02	12	2.017	33.90.39
141.088	21/05	6.048,30	15/06	11111.20.	00243	000028589	001|05602-2|00032801-	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.03.02	12	2.017	33.90.39
141.089	21/05	140,60	15/06	11111.20.	00243	000028589	001|05602-2|00032801-	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.03.02	12	2.017	33.90.39
142.002	22/05	2.593,00	18/06	11111.20.	00243	000028589	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.03.02	12	2.021	33.90.39
145.006	25/05	111.017,95	22/06	11111.20.	00243	000028589	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.03.02	12	2.019	33.90.39
145.032	25/05	50.941,04	08/06	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
145.032	25/05	2.652,02	08/06	21882.01.04	99999	999999999	02-IRRF					
145.032	25/05	1.657,51	08/06	21882.01.08	99999	999999999	01-ISS					
145.041	25/05	61.797,12	15/06	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
145.041	25/05	148,67	08/06	21882.01.04	99999	999999999	02-IRRF					
145.042	25/05	205.633,93	08/06	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
145.042	25/05	10.705,45	08/06	21882.01.04	99999	999999999	02-IRRF					
145.042	25/05	6.690,90	08/06	21882.01.08	99999	999999999	01-ISS					
146.005	26/05	66.504,03	08/06	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
147.018	27/05	285,00	08/06	11111.20.	00243	000028589	001|00243-7|00007475-	[891.348.183-91]Marlene Lima Portela Rego	00.03.02	12	2.017	33.90.14
147.019	27/05	285,00	08/06	11111.20.	00243	000028589	001|00243-7|00019794-	[450.982.983-34]Silvana Costa Santos	00.03.02	12	2.017	33.90.14
147.020	27/05	285,00	08/06	11111.20.	00243	000028589	001|00243-7|00020061-	[018.008.053-90]Sammya Brasil Freire	00.03.02	12	2.017	33.90.14
149.008	29/05	437,07	09/06	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
149.009	29/05	412,67	09/06	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
149.019	29/05	8.975,99	15/06	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
149.029	29/05	3.125,00	15/06	11111.20.	00243	000028589	237|58080-4|CONTA:123	[43.590.503/0001-77]Felipe Costa Barroso 03413022	00.03.02	12	2.017	33.90.39
149.167	29/05	235.015,42	08/06	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
149.167	29/05	12.506,36	02/06	21882.01.04	99999	999999999	02-IRRF					
149.167	29/05	13.027,46	02/06	21882.01.08	99999	999999999	01-ISS					
149.177	29/05	247.514,67	24/06	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
149.177	29/05	12.885,79	23/06	21882.01.04	99999	999999999	02-IRRF					
149.177	29/05	8.053,62	23/06	21882.01.08	99999	999999999	01-ISS					
149.192	29/05	180.677,82	19/06	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
149.193	29/05	11.016,94	19/06	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
149.194	29/05	2.230,00	19/06	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.017	33.90.47
149.205	29/05	883.986,71	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
149.206	29/05	900,25	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
149.207	29/05	10.485,64	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
149.208	29/05	100.591,54	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
149.209	29/05	34.225,00	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
149.210	29/05	86.156,90	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
149.211	29/05	104.297,52	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
149.212	29/05	27.800,57	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.022	31.91.13
149.213	29/05	2.763,81	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
149.214	29/05	11.288,32	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
149.215	29/05	1.783,11	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
149.216	29/05	1.862,96	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
149.217	29/05	564,36	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
149.218	29/05	142.927,65	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
149.219	29/05	21.260,50	10/06	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.094	31.91.13
152.025	01/06	12.200,00	10/06	11111.20.	00243	000028589	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.03.02	12	1.011	44.90.51
152.032	01/06	53.611,95	15/06	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
152.032	01/06	128,98	12/06	21882.01.04	99999	999999999	02-IRRF					
153.003	02/06	1.680,00	03/06	11111.20.	00243	000028589	104|04288-X|CONTA:008	[038.606.603-57]Ferdinando Cordeiro Silva Sousa	00.03.02	12	2.017	33.90.36
153.003	02/06	220,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.003	02/06	100,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.004	02/06	1.848,00	03/06	11111.20.	00243	000028589	104|04288-0|00037850-	[642.811.083-00]Manoel Cordeiro Silva	00.03.02	12	2.017	33.90.36
153.004	02/06	242,00	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.004	02/06	110,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.016	02/06	126.459,30	05/06	11111.20.	00243	000028589	000|03219-0|00010091-	[05.496.511/0001-60]Mj5 Construcoes LTDA	00.03.02	12	1.012	44.90.51

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SEC.DE EDUCAÇÃO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
153.016	02/06	1.699,34	02/06	21882.01.04	99999	999999999	02-IRRF					
153.016	02/06	5.664,46	02/06	21882.01.08	99999	999999999	01-ISS					
153.016	02/06	7.788,64	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
153.022	02/06	640,00	15/06	11111.20.	00243	000028589	001|00243-7|00025655-	[14.813.342/0001-35]W Ribeiro de Souza Sampaio	00.03.02	12	2.021	33.90.30
153.023	02/06	902,00	15/06	11111.20.	00243	000028589	001|00243-7|00025655-	[14.813.342/0001-35]W Ribeiro de Souza Sampaio	00.03.02	12	2.017	33.90.30
153.024	02/06	1.100,00	15/06	11111.20.	00243	000028589	001|00243-7|00025655-	[14.813.342/0001-35]W Ribeiro de Souza Sampaio	00.03.02	12	2.017	33.90.30
153.025	02/06	3.998,00	18/06	11111.20.	00243	000028589	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.02	12	2.017	33.90.30
153.026	02/06	2.036,00	15/06	11111.20.	00243	000028589	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.02	12	2.017	33.90.30
154.011	03/06	1.120,00	03/06	11111.20.	00243	000028589	001|00243-7|00017516-	[841.142.233-04]Vania Cristina Pierote Machado	00.03.02	12	2.017	33.90.14
154.012	03/06	1.120,00	03/06	11111.20.	00243	000028589	001|00243-7|00017260-	[949.780.773-20]Lucélia Saraiva de Abreu	00.03.02	12	2.017	33.90.14
154.013	03/06	1.120,00	03/06	11111.20.	00243	000028589	001|00243-7|00027996-	[330.561.023-91]Francisca da Luz de Castro Melo	00.03.02	12	2.017	33.90.14
154.026	03/06	288.059,09	12/06	11111.20.	00243	000028589	000|03507-6|00067637-	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
154.026	03/06	4.019,42	03/06	21882.01.04	99999	999999999	02-IRRF					
154.026	03/06	13.398,09	03/06	21882.01.08	99999	999999999	01-ISS					
154.026	03/06	29.475,81	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.027	03/06	143.194,72	18/06	11111.20.	00243	000028589	001|03507-6|00086845-	[37.384.706/0001-04]Educar Solucoes Educacionais	00.03.02	12	2.017	33.90.39
154.027	03/06	7.219,90	09/06	21882.01.04	99999	999999999	02-IRRF					
159.031	08/06	80.783,00	15/06	11111.20.	00243	000028589	000|00000-0|00000000-	[62.441.132/0001-06]Guylherme H da Costa Rodrigue	00.03.02	12	1.011	44.90.51
159.031	08/06	3.365,96	09/06	21882.01.08	99999	999999999	01-ISS					
159.055	08/06	64.997,49	23/06	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
159.055	08/06	156,36	17/06	21882.01.04	99999	999999999	02-IRRF					
160.015	09/06	103.493,33	16/06	11111.20.	00243	000028589	001|03506-8|00057571-	[40.870.810/0001-13]Santos Transportes LTDA	00.03.02	12	2.019	33.90.39
160.015	09/06	2.625,62	10/06	21882.01.04	99999	999999999	02-IRRF					
160.015	09/06	3.282,02	10/06	21882.01.08	99999	999999999	01-ISS					
160.016	09/06	17.167,50	16/06	11111.20.	00243	000028589	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.02	12	2.019	33.90.39
160.017	09/06	16.734,90	16/06	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
160.018	09/06	106.502,64	24/06	11111.20.	00243	000028589	000|01640-3|00014521-	[04.162.704/0001-11]Strada Mob LTDA	00.03.02	12	2.019	33.90.39
160.018	09/06	2.760,32	15/06	21882.01.04	99999	999999999	02-IRRF					
160.018	09/06	5.750,68	15/06	21882.01.08	99999	999999999	01-ISS					
160.019	09/06	45.083,36	18/06	11111.20.	00243	000028589	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.03.02	12	2.019	33.90.39
162.042	11/06	1.400,00	23/06	11111.20.	00243	000028589	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.03.02	12	2.021	33.90.39
162.058	11/06	4.506,35	12/06	21882.01.04	99999	999999999	02-IRRF	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.02	12	1.011	44.90.51
162.058	11/06	15.021,19	12/06	21882.01.08	99999	999999999	01-ISS					
162.058	11/06	16.523,31	12/06	21883.01.02	99999	999999999	10-INSS (Demais)					
166.033	15/06	5.799,98	19/06	11111.20.	00243	000028589	260|00001-0|CONTA:076	[53.316.640/0001-71]Nexa Gestao Inteligente Educa	00.03.02	12	2.017	33.90.39
166.052	15/06	147,45	24/06	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
167.042	16/06	155.598,34	22/06	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
168.037	17/06	61.258,99	23/06	11111.20.	00243	000028589	001|00243-7|00009005-	[34.965.418/0001-55]Associacao de Pais e Amigos d	00.03.02	12	2.094	33.50.43
168.040	17/06	3.168,00	24/06	21882.01.04	99999	999999999	02-IRRF	[06.198.597/0001-07]Apform Industria e Comercio d	00.03.02	12	1.013	44.90.52
169.043	18/06	7.219,90	23/06	21882.01.04	99999	999999999	02-IRRF	[37.384.706/0001-04]Educar Solucoes Educacionais	00.03.02	12	2.017	33.90.39
169.046	18/06	26,40	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[102.503.203-98]Francisca Elany Lima Laurindo	00.03.02	12	2.021	33.90.36
169.046	18/06	12,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.023	22/06	1.344,00	23/06	21882.01.04	99999	999999999	02-IRRF	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
173.055	22/06	6.634,61	22/06	21882.01.08	99999	999999999	01-ISS	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.02	12	1.011	44.90.51
173.082	22/06	750,32	23/06	21882.01.04	99999	999999999	02-IRRF	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.02	12	1.012	44.90.51
173.082	22/06	2.501,08	23/06	21882.01.08	99999	999999999	01-ISS					
173.082	22/06	2.063,39	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.018	23/06	95,00	23/06	11111.20.	00243	000028589	000|04288-0|CONTA:008	[080.417.163-77]Airton José de Oliveira Nery Júni	00.03.02	12	2.017	33.90.14
174.019	23/06	95,00	23/06	11111.20.	00243	000028589	001|00243-7|00023609-	[980.701.503-00]Evamar Viana dos Santos	00.03.02	12	2.017	33.90.14
174.051	23/06	6.773,25	24/06	21882.01.04	99999	999999999	02-IRRF	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
174.051	23/06	16.933,14	24/06	21882.01.08	99999	999999999	01-ISS					
174.051	23/06	31.044,10	24/06	21883.01.02	99999	999999999	10-INSS (Demais)					
175.064	24/06	95,00	26/06	11111.20.	00243	000028589	000|00243-7|00026024-	[040.107.403-02]Dryelle de Castro Melo	00.03.02	12	2.017	33.90.14
175.065	24/06	95,00	26/06	11111.20.	00243	000028589	001|44000-2|CONTA:952	[754.668.213-49]Francisca das Chagas dos Santos	00.03.02	12	2.017	33.90.14
175.066	24/06	95,00	26/06	11111.20.	00243	000028589	001|05602-2|00094502-	[082.638.153-71]Lysley Jasmine Soares de Sousa	00.03.02	12	2.017	33.90.14
176.004	25/06	82,50	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[082.023.403-65]Miguel Vilarinho da Silva Oliveir	00.03.02	12	2.021	33.90.36
176.004	25/06	37,50	26/06	21882.01.08	99999	999999999	01-ISS					
176.028	25/06	848,85	26/06	21882.01.08	99999	999999999	01-ISS	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.02	12	1.011	44.90.51
180.001	29/06	11.200,00	30/06	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
180.002	29/06	9.800,00	30/06	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.102	33.90.93
180.003	29/06	10.200,00	30/06	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
180.068	29/06	161.870,13	29/06	11111.20.	00243	000028589		Folha de Pagamento - Sec Municipal de Educação -	00.03.02	12	2.091	31.90.11
180.068	29/06	14.129,62	29/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
180.068	29/06	892,66	29/06	21882.01.04	99999	999999999	02-IRRF					
180.068	29/06	1.846,88	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.069	29/06	254.808,93	29/06	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
180.069	29/06	29.518,20	29/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
180.069	29/06	11.770,75	29/06	21882.01.04	99999	999999999	02-IRRF					
180.070	29/06	312.622,82	29/06	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
180.070	29/06	35.430,27	29/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
180.070	29/06	16.872,59	29/06	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
180.072	29/06	9.197,28	29/06	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
180.072	29/06	802,72	29/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
180.073	29/06	33.588,30	29/06	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.017	31.90.04
180.073	29/06	2.878,24	29/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
180.074	29/06	132.174,64	29/06	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
180.074	29/06	11.322,01	29/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
180.075	29/06	318.128,60	29/06	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
180.075	29/06	26.932,48	29/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
180.077	29/06	2.741,04	29/06	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
180.077	29/06	83,70	29/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
180.078	29/06	4.823,55	29/06	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
180.078	29/06	122,19	29/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
180.079	29/06	1.398.973,95	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
180.079	29/06	298.413,11	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.079	29/06	14.236,42	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.079	29/06	51.785,01	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.079	29/06	208.967,53	29/06	21882.01.04	99999	999999999	02-IRRF					
180.079	29/06	19.204,51	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.079	29/06	10.323,26	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.079	29/06	222.774,43	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.079	29/06	568,03	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.079	29/06	1.978,80	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.080	29/06	67,54	29/06	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
180.081	29/06	16.681,42	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
180.081	29/06	3.336,26	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.081	29/06	16,50	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.081	29/06	523,36	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.081	29/06	421,73	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.081	29/06	163,08	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.081	29/06	4.126,99	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.081	29/06	477,61	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.081	29/06	1.296,80	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.082	29/06	156.652,35	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
180.082	29/06	34.037,56	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.082	29/06	499,43	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.082	29/06	18.743,74	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.082	29/06	31.577,93	29/06	21882.01.04	99999	999999999	02-IRRF					
180.082	29/06	4.118,94	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.082	29/06	1.381,69	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.082	29/06	29.339,94	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.082	29/06	160,00	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.082	29/06	1.782,06	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.082	29/06	1.535,72	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.083	29/06	62.886,02	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
180.083	29/06	294,60	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.083	29/06	457,80	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.083	29/06	11.961,73	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.083	29/06	1.644,76	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.083	29/06	10.912,40	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.083	29/06	225,19	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.083	29/06	367,64	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.084	29/06	405,24	29/06	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	33.90.08
180.085	29/06	878,02	29/06	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
180.086	29/06	143.859,42	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
180.086	29/06	27.724,20	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.086	29/06	889,26	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.086	29/06	8.883,72	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.086	29/06	317,00	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.086	29/06	1.380,28	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.086	29/06	25.810,22	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.086	29/06	455,40	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.089	29/06	172.334,53	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
180.089	29/06	26.166,97	29/06	21882.01.04	99999	999999999	02-IRRF					
180.089	29/06	3.915,32	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.089	29/06	1.148,95	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.089	29/06	25.315,71	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.089	29/06	6.482,85	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.089	29/06	2.886,72	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.089	29/06	36.364,96	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.090	29/06	47.154,91	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - EJA	00.03.02	12	2.022	31.90.11
180.090	29/06	10.860,50	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					

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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
180.090	29/06	2.875,78	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.090	29/06	1.444,29	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.090	29/06	9.687,54	29/06	21882.01.04	99999	999999999	02-IRRF					
180.090	29/06	4.047,98	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.090	29/06	450,98	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.090	29/06	5.794,95	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.091	29/06	4.368,98	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
180.091	29/06	879,38	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.091	29/06	232,20	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.091	29/06	49,61	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.091	29/06	751,21	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.092	29/06	10.897,82	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
180.092	29/06	2.560,84	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.092	29/06	811,18	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.092	29/06	664,04	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.092	29/06	105,89	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.092	29/06	3.405,92	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.093	29/06	2.528,90	29/06	11111.20.	00243	000028589		Folha de Pagamento Secretaria Municipal de Educac	00.03.02	12	2.091	31.90.11
180.093	29/06	567,34	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.093	29/06	546,47	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.093	29/06	16,21	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.093	29/06	920,40	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.094	29/06	233.568,98	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
180.094	29/06	31.001,14	29/06	21882.01.04	99999	999999999	02-IRRF					
180.094	29/06	3.768,94	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.094	29/06	1.419,45	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.094	29/06	34.724,42	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.094	29/06	3.949,55	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.094	29/06	242,63	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.094	29/06	1.718,82	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.094	29/06	48.102,33	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.095	29/06	36.448,30	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Educação Especial	00.03.02	12	2.094	31.90.11
180.095	29/06	7.207,42	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.095	29/06	1.141,15	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.095	29/06	4.379,47	29/06	21882.01.04	99999	999999999	02-IRRF					
180.095	29/06	768,89	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.095	29/06	306,55	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.095	29/06	2.690,26	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.097	29/06	2.361,07	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
180.097	29/06	541,21	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.097	29/06	36,82	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.097	29/06	1.285,87	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.098	29/06	2.647,41	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil -	00.03.02	12	2.017	31.90.11
180.098	29/06	430,97	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.106	29/06	1.700,84	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
180.106	29/06	276,87	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.153	29/06	2.205,39	29/06	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
180.153	29/06	592,76	29/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
180.153	29/06	36,82	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.153	29/06	1.399,03	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.003	30/06	275,00	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	[038.606.603-57]Ferdinando Cordeiro Silva Sousa	00.03.02	12	2.017	33.90.36
181.003	30/06	125,00	30/06	21882.01.08	99999	999999999	01-ISS					
181.023	30/06	2.854,80	30/06	21882.01.04	99999	999999999	02-IRRF	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
181.023	30/06	9.516,01	30/06	21882.01.08	99999	999999999	01-ISS					
181.023	30/06	20.935,22	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
		10.236.300,95		*** Quantidade Fundo		268						

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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
015.061	15/01	300,00	09/06	21882.01.08	99999	999999999	01-ISS	[47.336.643/0001-74]O de S D Wanderley	00.04.01	10	2.024	33.90.39
020.021	20/01	23.483,77	18/06	11111.20.	04288	573559038	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.114	33.90.30
020.023	20/01	8.631,17	18/06	11111.20.	04288	569005488	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.30
027.059	27/01	3.125,00	18/06	11111.20.	00243	000040959	000|00579-2|00027802-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto	00.04.01	10	2.024	33.90.39
027.059	27/01	3.125,00	03/06	11111.20.	04288	575830432	000|00579-2|00027802-					
069.027	10/03	7.755,01	03/06	11111.20.	04288	575830432	001|00243-7|00017851-	[03.817.043/0001-52]Pharmaplus LTDA	00.04.01	10	2.024	33.90.30
069.028	10/03	29.204,39	22/06	11111.20.	00243	000040959	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
069.028	10/03	5.919,70	22/06	11111.20.	00243	000040959	000|03285-9|00057279-					
069.028	10/03	11,46	12/06	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	104,16	19/06	21882.01.04	99999	999999999	02-IRRF					
090.007	31/03	932,31	05/06	21883.01.02	99999	999999999	10-INSS (Demais)	[990.790.973-49]Catarina Costa Borges Oliveira	00.04.01	10	2.108	33.90.36
090.007	31/03	2.706,43	05/06	21882.01.04	99999	999999999	02-IRRF					
090.007	31/03	703,91	05/06	21882.01.08	99999	999999999	01-ISS					
099.005	09/04	2.331,68	12/06	11111.20.	00243	000040959	000|03515-0|10676760-	[01.722.296/0001-17]Panorama Comercio de Produtos	00.04.01	10	2.035	33.90.30
099.005	09/04	28,32	08/06	21882.01.04	99999	999999999	02-IRRF					
099.005	09/04	197,42	10/06	21882.01.04	99999	999999999	02-IRRF					
099.005	09/04	106,10	10/06	21882.01.04	99999	999999999	02-IRRF					
099.005	09/04	350,89	25/06	21882.01.04	99999	999999999	02-IRRF					
103.005	13/04	2.268,00	15/06	11111.19.	00243	000010380	000|03188-0|00138076-	[44.587.313/0001-63]Bless Brasil Servico e Comerc	00.04.01	10	2.109	33.90.30
103.006	13/04	4.140,90	08/06	11111.19.	00243	000010380	000|03188-0|00138076-	[44.587.313/0001-63]Bless Brasil Servico e Comerc	00.04.01	10	2.109	33.90.30
105.004	15/04	1.065,00	22/06	11111.20.	04288	575830432	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.04.01	10	2.024	33.90.39
106.004	16/04	5.291,47	23/06	11111.19.	00243	000010380	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.024	33.90.30
107.037	17/04	849,27	08/06	11111.19.	00243	000010380	237|00405-0|00905496-	[30.248.083/0001-01]C M Sousa Pereira Servicos de	00.04.01	10	2.025	33.90.39
110.011	20/04	2.000,00	15/06	11311.02.	77777	777777777	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.36
114.057	24/04	22.000,95	05/06	11111.20.	04288	575830432	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.01	10	2.109	33.90.30
114.058	24/04	48.000,31	05/06	11111.20.	04288	575830432	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.01	10	2.109	33.90.30
117.024	27/04	18.077,50	01/06	11111.19.	00243	000010380	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.024	33.90.39
118.007	28/04	650,00	16/06	11111.20.	04288	575830432	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.04.01	10	2.029	33.90.39
118.013	28/04	32,40	10/06	21882.01.04	99999	999999999	02-IRRF	[04.752.020/0001-70]Medical Care LTDA	00.04.01	10	2.024	33.90.39
120.016	30/04	24,69	12/06	21882.01.04	99999	999999999	02-IRRF	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
120.016	30/04	123,47	12/06	21882.01.08	99999	999999999	01-ISS					
126.004	06/05	738,70	02/06	11111.19.	00243	000010380	341|08459-0|00087878-	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
126.009	06/05	34.009,80	18/06	11111.20.	00243	000040959	001|03219-0|00024722-	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.114	33.90.39
126.010	06/05	57.413,89	18/06	11111.20.	00243	000040959	001|03219-0|00024722-	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.024	33.90.39
126.016	06/05	4.137,00	15/06	11111.20.	00243	000040959	000|00044-2|00104092-	[07.076.964/0001-62]Raimundo N. C. Araujo	00.04.01	10	2.029	33.90.39
127.036	07/05	38.435,18	18/06	11111.20.	00243	000040959	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.024	33.90.30
127.037	07/05	10.002,62	16/06	11111.20.	00243	000040959	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
127.038	07/05	6.000,20	12/06	11111.20.	00243	000040959	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
128.027	08/05	18.141,05	01/06	11111.20.	04288	575830432	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.114	33.90.39
132.024	12/05	5.354,27	05/06	11111.20.	04288	575830432	000|00000-0|00000000-	[07.272.825/0020-77]Tecno Industria e Comercio de	00.04.01	10	1.018	44.90.52
132.030	12/05	31.671,07	05/06	11111.20.	04288	575830432	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
132.031	12/05	37.545,94	05/06	11111.20.	04288	575830432	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
132.047	12/05	210,03	12/06	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.109	33.90.39
133.002	13/05	200,00	08/06	11111.20.	04288	575830432	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.028	33.90.95
133.002	13/05	200,00	08/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	08/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	08/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	08/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	08/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	08/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	08/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	08/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	08/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	03/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	03/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	03/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	03/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	250,00	03/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	03/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	03/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	03/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	03/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.002	13/05	200,00	05/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.003	13/05	250,00	16/06	11111.20.	04288	575830432	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.028	33.90.95
133.003	13/05	250,00	16/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.003	13/05	200,00	16/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.003	13/05	200,00	16/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.003	13/05	250,00	16/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.003	13/05	200,00	16/06	11111.20.	04288	575830432	104|04288-0|00020173-					
133.003	13/05	200,00	16/06	11111.20.	04288	575830432	104|04288-0|00020173-					

Valdir Alves V. Silva Filho
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ELAINE ALMEIDA MELO DE MENESES
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
133.003	13/05	200,00	16/06	11111.20.	04288	575830432	104|04288-0|00020173-					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
141.018	21/05	1.361,64	15/06	11111.19.	00243	000010380	000|00000-0|00000000-	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
141.021	21/05	1.361,64	15/06	11111.19.	00243	000010380	104|04288-0|CONTA:868	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
141.022	21/05	680,81	15/06	11111.19.	00243	000010380	000|03880-X|CONTA:009	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
141.023	21/05	1.633,97	15/06	11111.19.	00243	000010380	000|04288-0|CONTA:007	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
141.028	21/05	1.300,00	12/06	11111.20.	04288	575830432	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.04.01	10	1.015	44.90.51
141.033	21/05	1.340,00	15/06	11111.19.	00243	000010380	000|00044-2|00050132-	[43.004.776/0001-92]43.004.776 Andre Francisco Pi	00.04.01	10	2.024	33.90.39
141.034	21/05	8.741,60	18/06	11111.20.	00243	000040959	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.112	33.90.30
141.037	21/05	3.918,11	18/06	11111.20.	04288	575830432	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.024	33.90.30
141.038	21/05	5.746,08	01/06	11111.20.	04288	575830432	104|01989-0|CONTA:005	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
141.040	21/05	5.746,08	01/06	11111.20.	04288	575830432	104|01989-0|CONTA:005	[621.614.663-72]Carlos Eduardo Torres Feitosa	00.04.01	10	2.108	33.90.36
141.041	21/05	14.078,33	01/06	11111.20.	04288	575830432	001|00243-7|00092216-	[47.174.706/0001-33]Marcel Santos de Almeida	00.04.01	10	2.108	33.90.39
141.049	21/05	20.882,00	09/06	11111.20.	04288	575830432	001|03507-0|00091608-	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
141.050	21/05	20.882,00	08/06	11111.20.	04288	575830432	001|03507-0|00091608-	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
141.052	21/05	9.735,68	18/06	11111.20.	00243	000040959	001|03178-X|00047561-	[015.997.253-12]Juliana Monteiro Medeiros Costa	00.04.01	10	2.108	33.90.36
141.052	21/05	932,31	01/06	21883.01.02	99999	999999999	10-INSS (Demais)					
141.052	21/05	2.706,42	01/06	21882.01.04	99999	999999999	02-IRRF					
141.052	21/05	703,92	01/06	21882.01.08	99999	999999999	01-ISS					
141.054	21/05	10.454,77	18/06	11111.20.	00243	000040959	001|01637-3|00121821-	[021.990.643-28]Joniel Soares Silva	00.04.01	10	2.108	33.90.36
141.054	21/05	932,31	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
141.054	21/05	2.999,38	02/06	21882.01.04	99999	999999999	02-IRRF					
141.054	21/05	757,18	02/06	21882.01.08	99999	999999999	01-ISS					
141.063	21/05	3.184,86	23/06	11111.19.	00243	000010380	000|00001-9|94253601-	[55.208.561/0001-72]Francisco de Assis Vaz Araujo	00.04.01	10	2.024	33.90.39
141.066	21/05	2.263,45	18/06	11111.20.	04288	575830432	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.039	33.90.30
141.067	21/05	1.359,12	15/06	11111.19.	00243	000010380	104|03389-0|CONTA:007	[086.781.873-52]Willian Vitor Santana da Silva Vi	00.04.01	10	2.024	33.90.36
141.068	21/05	1.482,00	01/06	11111.19.	00243	000010380	001|03219-0|00066299-	[01.177.318/0001-05]Hospital de Olhos Francisco V	00.04.01	10	2.024	33.90.39
141.069	21/05	1.361,64	15/06	11111.19.	00243	000010380	000|00001-0|CONTA:007	[077.932.813-22]Jaqueline Silva Coelho	00.04.01	10	2.024	33.90.36
141.075	21/05	164.806,61	05/06	11111.20.	04288	569005488	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
141.076	21/05	37.601,69	05/06	11111.20.	04288	569005488	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
141.087	21/05	1.373,81	08/06	11111.20.	04288	575830432	001|00243-7|00028227-	[070.712.093-40]Erica Wellen Santos Silverio	00.04.01	10	2.035	33.90.36
145.004	25/05	6.060,58	18/06	11111.20.	00243	000040959	001|00243-7|00011537-	[013.768.603-09]Viviane Lima Viana	00.04.01	10	2.108	33.90.36
145.004	25/05	866,33	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
145.004	25/05	948,85	02/06	21882.01.04	99999	999999999	02-IRRF					
145.009	25/05	20.269,03	18/06	11111.20.	00243	000040959	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
145.009	25/05	1.021,97	02/06	21882.01.04	99999	999999999	02-IRRF					
145.010	25/05	201,05	08/06	11111.20.	04288	575830432	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.039	33.90.39
145.011	25/05	12.238,03	01/06	11111.20.	04288	575830432	000|00044-2|00308969-	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.108	33.90.39
145.012	25/05	18.461,62	08/06	11111.20.	04288	575830432	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.04.01	10	2.024	33.90.39
145.013	25/05	5.535,80	08/06	11111.20.	04288	575830432	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.04.01	10	2.024	33.90.39
145.028	25/05	784,11	18/06	11111.20.	00243	000040959	403|00001-0|04354156-	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30
145.030	25/05	19.158,80	18/06	11111.20.	04288	569005488	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
145.030	25/05	46,10	10/06	21882.01.04	99999	999999999	02-IRRF					
146.007	26/05	380,00	15/06	11111.19.	00243	000010380	000|35070-6|CONTA:679	[191.769.963-87]Hilton Pereira Andrade	00.04.01	10	2.024	33.90.14
147.028	27/05	846,00	09/06	11111.20.	04288	569005488	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.024	33.90.39
147.029	27/05	1.624,61	09/06	11111.20.	04288	569005488	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.04.01	10	2.024	33.90.30
148.013	28/05	800,00	17/06	11111.19.	00243	000010380	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.04.01	10	2.024	33.90.39
148.015	28/05	3.120,00	16/06	11111.20.	00243	000040959	000|00001-0|CONTA:002	[24.143.142/0001-76]J D Santos Pereira	00.04.01	10	2.024	33.90.39
148.017	28/05	6.647,80	12/06	11111.20.	00243	000040959	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.04.01	10	2.024	33.90.39
148.035	28/05	2.297,10	02/06	11111.19.	00243	000010380	001|32190-0|00003232-	[06.872.949/0001-68]Distribuidora de Drogas LTDA	00.04.01	10	2.024	44.90.52
148.035	28/05	27,90	02/06	21882.01.04	99999	999999999	02-IRRF					
149.001	29/05	11.960,00	18/06	11111.20.	00243	000040959	000|05811-X|00011302-	[34.189.494/0001-16]Quelson Ferreira de Sousa	00.04.01	10	2.114	33.90.39
149.171	29/05	2.400,00	16/06	11111.20.	04288	575830432	104|00855-9|00000942-	[096.136.683-49]Odilon de Medeiros Parente	00.04.01	10	2.039	33.90.36
149.172	29/05	5.000,00	11/06	11111.19.	00243	000010380	237|02120-0|00033907-	[993.341.433-04]Guilherme Araujo Parente	00.04.01	10	2.024	33.90.36
149.201	29/05	74.426,09	19/06	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
149.202	29/05	4.538,18	19/06	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
149.203	29/05	3.774,98	19/06	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
149.204	29/05	7.589,86	19/06	11111.20.	00243	000040959	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
149.221	29/05	1.850,51	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.222	29/05	929,85	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.223	29/05	27.104,91	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.224	29/05	7.261,87	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.225	29/05	28.872,11	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.228	29/05	1.369,60	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.229	29/05	28.406,80	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.230	29/05	2.999,99	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.231	29/05	2.027,21	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.232	29/05	59.606,65	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.233	29/05	5.977,17	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.234	29/05	3.384,99	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.235	29/05	14.015,50	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.237	29/05	4.742,67	12/06	11111.20.	00243	000040959	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
149.237	29/05	2.206,28	11/06	11111.20.	04288	575830432	001|00243-7|00022385-					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
152.010	01/06	1.462,24	19/06	11111.19.	00243	000010380	000|05121-7|00007010-	[02.899.955/0001-58]Dmi - Diagnostico Medico por	00.04.01	10	2.024	33.90.39
152.010	01/06	17,76	15/06	21882.01.04	99999	999999999	02-IRRF					
152.011	01/06	3.056,69	12/06	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
152.012	01/06	1.333,80	03/06	11111.19.	00243	000010380	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
152.012	01/06	16,20	03/06	21882.01.04	99999	999999999	02-IRRF					
152.033	01/06	17.424,32	22/06	11111.20.	04288	569576197	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
152.033	01/06	41,92	16/06	21882.01.04	99999	999999999	02-IRRF					
152.095	01/06	13,27	02/06	11111.19.	00243	000010380	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.01	10	2.024	33.90.39
152.095	01/06	13,27	03/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	26,54	08/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	26,54	09/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	331,75	10/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	39,81	11/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	26,54	12/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	172,51	15/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	13,27	16/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	26,54	17/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	39,81	18/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	13,27	23/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	26,54	26/06	11111.19.	00243	000010380	001|00243-7|00032836-					
152.095	01/06	39,81	30/06	11111.19.	00243	000010380	001|00243-7|00032836-					
153.001	02/06	820,04	03/06	11111.19.	00243	000010380	000|00000-0|00000000-	[41.680.777/0001-21]Clinica Medica DR Valter Alen	00.04.01	10	2.024	33.90.39
153.001	02/06	9,96	02/06	21882.01.04	99999	999999999	02-IRRF					
153.019	02/06	30.759,19	18/06	11111.20.	00243	000040959	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.01	10	2.024	33.90.39
153.020	02/06	3.971,40	23/06	11111.19.	00243	000010380	001|03219-0|00077838-	[05.577.401/0001-22]Otima Distribuidora Medica Ho	00.04.01	10	2.024	33.90.30
153.020	02/06	48,24	08/06	21882.01.04	99999	999999999	02-IRRF					
154.016	03/06	1.230,00	22/06	11111.20.	04288	568775057	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
154.018	03/06	950,00	15/06	11111.19.	00243	000010380	104|04288-9|00020413-	[799.642.903-06]Francisca Gardenia Ferreira da Cr	00.04.01	10	2.024	33.90.14
154.020	03/06	400,50	30/06	11111.19.	00243	000010380	341|08459-0|00087878-	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
154.020	03/06	49,50	09/06	21883.01.02	99999	999999999	10-INSS (Demais)					
155.001	04/06	76.590,43	15/06	11111.20.	00243	000040959	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.04.01	10	1.015	44.90.51
155.001	04/06	3.023,30	11/06	21883.01.02	99999	999999999	10-INSS (Demais)					
155.001	04/06	1.007,77	11/06	21882.01.04	99999	999999999	02-IRRF					
155.001	04/06	3.359,23	11/06	21882.01.08	99999	999999999	01-ISS					
159.013	08/06	5.275,54	19/06	11111.20.	04288	569576197	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
159.013	08/06	108,21	11/06	21882.01.08	99999	999999999	01-ISS					
159.014	08/06	6.029,46	19/06	11111.20.	04288	569576197	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
159.015	08/06	6.157,62	19/06	11111.20.	04288	569576197	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
159.016	08/06	5.129,88	19/06	11111.20.	04288	569576197	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.04.01	10	2.032	33.90.39
159.017	08/06	4.778,38	19/06	11111.20.	04288	569576197	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
159.017	08/06	98,02	11/06	21882.01.08	99999	999999999	01-ISS					
159.018	08/06	6.257,02	19/06	11111.20.	04288	569576197	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
159.019	08/06	6.330,38	19/06	11111.20.	04288	569576197	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
159.024	08/06	53,42	12/06	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.30
159.025	08/06	1.633,97	18/06	11111.19.	00243	000010380	001|00243-7|00023446-	[642.000.513-20]Leandro Mesquita de Araujo	00.04.01	10	2.024	33.90.36
159.025	08/06	213,97	09/06	21883.01.02	99999	999999999	10-INSS (Demais)					
159.025	08/06	97,26	09/06	21882.01.08	99999	999999999	01-ISS					
159.026	08/06	52,99	17/06	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.035	33.90.39
159.027	08/06	1.763,39	17/06	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.035	33.90.39
159.028	08/06	108,77	17/06	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.114	33.90.39
159.029	08/06	68,06	12/06	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.30
159.036	08/06	13.041,60	10/06	11111.19.	00243	000010380	000|00000-0|00000000-	[01.354.524/0001-43]Hospital de Olhos Previsao S/	00.04.01	10	2.024	33.90.39
159.036	08/06	158,40	10/06	21882.01.04	99999	999999999	02-IRRF					
159.047	08/06	19.036,71	22/06	11111.20.	04288	569576197	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
159.047	08/06	45,80	18/06	21882.01.04	99999	999999999	02-IRRF					
159.060	08/06	468,90	11/06	21882.01.04	99999	999999999	02-IRRF	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.036	33.90.30
160.021	09/06	4.624,89	30/06	11111.20.	04288	569576197	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.04.01	10	2.024	33.90.39
161.012	10/06	1.264,64	16/06	11111.19.	00243	000010380	001|03178-0|00120022-	[24.815.207/0001-82]Neurologia e Oftalmologia LTD	00.04.01	10	2.108	33.90.39
161.012	10/06	15,36	12/06	21882.01.04	99999	999999999	02-IRRF					
161.013	10/06	1.422,72	16/06	11111.19.	00243	000010380	033|04326-0|CONTA:001	[10.565.618/0001-52]Oftalmologistas Especializado	00.04.01	10	2.108	33.90.39
161.013	10/06	17,28	10/06	21882.01.04	99999	999999999	02-IRRF					
161.030	10/06	176.929,06	10/06	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
162.012	11/06	384,17	12/06	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
162.015	11/06	541,41	12/06	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.033	33.90.30
162.018	11/06	481,81	12/06	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.027	33.90.30
162.022	11/06	7.783,23	30/06	11111.20.	00243	000040959	001|00044-2|00195772-	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
162.022	11/06	118,52	12/06	21882.01.04	99999	999999999	02-IRRF					
163.003	12/06	932,31	19/06	21883.01.02	99999	999999999	10-INSS (Demais)	[910.324.153-04]Vicente de Paulo Gomes Junior	00.04.01	10	2.108	33.90.36
163.003	12/06	2.706,42	19/06	21882.01.04	99999	999999999	02-IRRF					
163.003	12/06	703,92	19/06	21882.01.08	99999	999999999	01-ISS					
166.002	15/06	1.833,19	22/06	11111.20.	04288	568775057	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
166.046	15/06	6.990,91	18/06	11111.19.	00243	000010380	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.04.01	10	2.024	33.90.39
166.051	15/06	46,11	24/06	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
167.001	16/06	869,19	16/06	21883.01.02	99999	999999999	10-INSS (Demais)	[001.768.413-77]Ana Larisse do Nascimento Soares	00.04.01	10	2.108	33.90.36
167.001	16/06	951,76	16/06	21882.01.04	99999	999999999	02-IRRF					
167.001	16/06	395,09	16/06	21882.01.08	99999	999999999	01-ISS					
167.005	16/06	1.628,55	22/06	11111.20.	04288	573559038	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.039	33.90.39
167.006	16/06	191,44	22/06	11111.20.	04288	573559038	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.039	33.90.39
167.007	16/06	302,33	26/06	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.32
167.008	16/06	304,68	26/06	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.32
167.041	16/06	41.180,38	19/06	11111.19.	00243	000010380	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
167.057	16/06	3.346,49	18/06	11111.19.	00243	000010380	000|03808-0|00000036-	[07.482.805/0001-68]W de M Ferreira & CIA LTDA	00.04.01	10	2.024	33.90.30
168.002	17/06	6.929,38	22/06	11111.20.	04288	568775057	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
169.003	18/06	213,97	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[070.504.553-69]Fabiano Oliveira dos Santos	00.04.01	10	2.024	33.90.36
169.003	18/06	97,26	22/06	21882.01.08	99999	999999999	01-ISS					
169.007	18/06	220,00	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
169.007	18/06	100,00	22/06	21882.01.08	99999	999999999	01-ISS					
169.008	18/06	178,31	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[624.749.023-25]Regiane Oliveira Barros	00.04.01	10	2.024	33.90.36
169.008	18/06	81,05	22/06	21882.01.08	99999	999999999	01-ISS					
169.010	18/06	89,16	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
169.010	18/06	40,53	22/06	21882.01.08	99999	999999999	01-ISS					
169.014	18/06	475,00	18/06	11111.19.	00243	000010380	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.14
169.015	18/06	570,00	18/06	11111.19.	00243	000010380	104|04288-9|00013294-	[041.443.733-04]Cristiane Sousa Oliveira	00.04.01	10	2.024	33.90.14
169.016	18/06	1.120,00	18/06	11111.19.	00243	000010380	000|03506-8|00019688-	[994.211.943-49]Elaine Almeida Melo de Meneses	00.04.01	10	2.024	33.90.14
169.017	18/06	178,31	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
169.017	18/06	81,05	22/06	21882.01.08	99999	999999999	01-ISS					
169.019	18/06	178,31	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
169.019	18/06	81,05	22/06	21882.01.08	99999	999999999	01-ISS					
169.020	18/06	213,97	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
169.020	18/06	97,26	22/06	21882.01.08	99999	999999999	01-ISS					
169.023	18/06	1.021,97	22/06	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
169.025	18/06	178,31	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
169.025	18/06	81,05	22/06	21882.01.08	99999	999999999	01-ISS					
169.113	18/06	1.116,00	26/06	11111.19.	00243	000010380	237|00405-0|00905496-	[30.248.083/0001-01]C M Sousa Pereira Servicos de	00.04.01	10	2.025	33.90.39
170.010	19/06	18.455,41	26/06	11111.20.	00243	000040959	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.04.01	10	1.015	44.90.51
170.010	19/06	665,61	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
170.010	19/06	242,04	22/06	21882.01.04	99999	999999999	02-IRRF					
170.010	19/06	806,79	22/06	21882.01.08	99999	999999999	01-ISS					
173.024	22/06	1.430,00	23/06	11111.19.	00243	000010380	001|03219-0|00066299-	[01.177.318/0001-05]Hospital de Olhos Francisco V	00.04.01	10	2.024	33.90.39
173.068	22/06	899,08	23/06	11111.19.	00243	000010380	001|32190-0|00003232-	[06.872.949/0001-68]Distribuidora de Drogas LTDA	00.04.01	10	2.024	33.90.32
173.068	22/06	10,92	23/06	21882.01.04	99999	999999999	02-IRRF					
173.069	22/06	352,00	24/06	21883.01.02	99999	999999999	10-INSS (Demais)	[068.344.983-46]Joao Victor Silva Pinheiro	00.04.01	10	2.024	33.90.36
173.069	22/06	160,00	24/06	21882.01.08	99999	999999999	01-ISS					
173.072	22/06	7.783,23	30/06	11111.20.	04288	568775057	001|00044-2|00195772-	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
173.072	22/06	118,52	24/06	21882.01.04	99999	999999999	02-IRRF					
173.073	22/06	5.746,08	30/06	11111.20.	04288	568775057	104|01989-0|CONTA:005	[621.614.663-72]Carlos Eduardo Torres Feitosa	00.04.01	10	2.108	33.90.36
173.073	22/06	878,31	24/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.073	22/06	961,00	24/06	21882.01.04	99999	999999999	02-IRRF					
173.073	22/06	399,23	24/06	21882.01.08	99999	999999999	01-ISS					
173.074	22/06	5.746,08	30/06	11111.20.	04288	568775057	104|01989-0|CONTA:005	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
173.074	22/06	878,31	24/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.074	22/06	961,00	24/06	21882.01.04	99999	999999999	02-IRRF					
173.074	22/06	399,23	24/06	21882.01.08	99999	999999999	01-ISS					
173.079	22/06	14.078,33	30/06	11111.20.	04288	568775057	001|00243-7|00092216-	[47.174.706/0001-33]Marcel Santos de Almeida	00.04.01	10	2.108	33.90.39
173.080	22/06	157,50	26/06	21882.01.04	99999	999999999	02-IRRF	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
173.081	22/06	148,63	24/06	21882.01.04	99999	999999999	02-IRRF	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.108	33.90.39
174.022	23/06	7,92	26/06	21882.01.04	99999	999999999	02-IRRF	[12.254.435/0001-41]R. C. Ribeiro Lopes	00.04.01	10	1.018	44.90.52
174.026	23/06	17,89	26/06	21882.01.04	99999	999999999	02-IRRF	[12.254.435/0001-41]R. C. Ribeiro Lopes	00.04.01	10	2.029	33.90.30
174.040	23/06	770,64	25/06	11111.19.	00243	000010380	001|03219-0|00066299-	[01.177.318/0001-05]Hospital de Olhos Francisco V	00.04.01	10	2.024	33.90.39
174.040	23/06	9,36	23/06	21882.01.04	99999	999999999	02-IRRF					
174.053	23/06	160,32	24/06	21882.01.04	99999	999999999	02-IRRF	[05.577.401/0001-22]Otima Distribuidora Medica Ho	00.04.01	10	2.024	33.90.30
175.010	24/06	8.770,19	30/06	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
175.010	24/06	5.481,37	30/06	21882.01.08	99999	999999999	01-ISS					
175.011	24/06	2.000,97	30/06	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
175.011	24/06	1.250,61	30/06	21882.01.08	99999	999999999	01-ISS					
175.025	24/06	475,00	24/06	11111.19.	00243	000010380	001|00243-7|00017803-	[019.970.893-27]Jainara Barbosa da Silva	00.04.01	10	2.024	33.90.14
175.044	24/06	69.326,66	24/06	11111.20.	04288	575830433	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
175.045	24/06	4.227,24	24/06	11111.20.	04288	575830433	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
176.046	25/06	14.182,00	26/06	11111.19.	00243	000010380	000|00000-0|00000000-	[21.304.333/0001-84]Dinamica Farma LTDA	00.04.01	10	2.024	33.90.39
177.011	26/06	356,62	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	[079.581.513-14]Divina Kelly Mendes Lima	00.04.01	10	2.024	33.90.36
177.011	26/06	162,10	30/06	21882.01.08	99999	999999999	01-ISS					
177.020	26/06	67,67	29/06	21882.01.04	99999	999999999	02-IRRF	[05.577.401/0001-22]Otima Distribuidora Medica Ho	00.04.01	10	2.024	33.90.30

Valdir Alves V. Silva Filho
Contador
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ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
180.035	29/06	83.078,73	30/06	11111.19.	00243	000010380		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
180.035	29/06	9.808,33	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.035	29/06	485,64	29/06	21882.01.04	99999	999999999	02-IRRF					
180.036	29/06	16.931,63	30/06	11111.20.	04288	575830433		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
180.044	29/06	103.450,96	30/06	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
180.044	29/06	10.492,32	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.044	29/06	10.047,75	29/06	21882.01.04	99999	999999999	02-IRRF					
180.045	29/06	8.197,82	30/06	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
180.046	29/06	38.360,75	30/06	11111.20.	00243	000040959		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.04
180.046	29/06	3.776,53	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.047	29/06	12.089,01	30/06	11111.20.	00243	000040959		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.038	31.90.04
180.047	29/06	1.398,95	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.048	29/06	229.392,49	30/06	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.04
180.048	29/06	29.579,12	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.048	29/06	44.982,18	29/06	21882.01.04	99999	999999999	02-IRRF					
180.049	29/06	45.300,57	30/06	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
180.050	29/06	5.139,24	30/06	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
180.050	29/06	864,45	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.050	29/06	175,11	29/06	21882.01.04	99999	999999999	02-IRRF					
180.051	29/06	2.697,18	30/06	11111.20.	04288	575830433		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
180.052	29/06	8.968,68	30/06	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.024	31.90.04
180.052	29/06	847,86	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.053	29/06	22.103,25	30/06	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.109	31.90.04
180.053	29/06	2.420,49	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.053	29/06	188,43	29/06	21882.01.04	99999	999999999	02-IRRF					
180.054	29/06	2.803,46	30/06	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
180.055	29/06	48.175,96	30/06	11111.19.	00243	000010380		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
180.055	29/06	4.692,44	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.055	29/06	307,16	29/06	21882.01.04	99999	999999999	02-IRRF					
180.056	29/06	1.401,73	30/06	11111.20.	04288	575830433		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
180.057	29/06	66.648,88	30/06	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.108	31.90.04
180.057	29/06	8.094,59	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.057	29/06	12.056,35	29/06	21882.01.04	99999	999999999	02-IRRF					
180.058	29/06	2.697,18	30/06	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
180.059	29/06	8.628,48	30/06	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
180.059	29/06	1.361,52	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.060	29/06	5.069,92	30/06	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
180.061	29/06	17.784,62	30/06	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.04
180.061	29/06	1.571,78	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.062	29/06	16.337,22	30/06	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
180.062	29/06	1.747,31	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.063	29/06	2.803,46	30/06	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
180.066	29/06	1.794,46	30/06	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
180.066	29/06	150,74	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.067	29/06	19.803,27	30/06	11111.20.	00243	000040959		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
180.067	29/06	1.916,69	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.122	29/06	66.199,07	30/06	11111.19.	00243	000010380		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
180.122	29/06	4.445,90	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.122	29/06	564,60	29/06	21882.01.04	99999	999999999	02-IRRF					
180.122	29/06	126,80	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.122	29/06	361,11	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.122	29/06	4.815,55	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.122	29/06	9.428,22	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.123	29/06	67,54	30/06	11111.19.	00243	000010380	000|00243-0|00010380-	Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	33.90.08
180.124	29/06	7.189,84	30/06	11111.20.	04288	575830433		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
180.125	29/06	135,08	30/06	11111.20.	04288	569005488	104|04288-0|CONTA:005	Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	33.90.08
180.126	29/06	18.530,08	30/06	11111.20.	04288	569005488		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.027	31.90.11
180.126	29/06	1.863,56	29/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
180.126	29/06	782,11	29/06	21882.01.04	99999	999999999	02-IRRF					
180.126	29/06	91,03	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.126	29/06	661,51	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.126	29/06	911,97	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.127	29/06	3.860,95	30/06	11111.20.	04288	569005488		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.039	31.90.11
180.127	29/06	435,78	29/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
180.127	29/06	614,07	29/06	21882.01.04	99999	999999999	02-IRRF					
180.127	29/06	18,00	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.127	29/06	386,34	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.128	29/06	1.222,73	30/06	11111.20.	04288	575830433		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.024	31.90.11
180.129	29/06	130.322,48	30/06	11111.20.	04288	569005488		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.11
180.129	29/06	7.553,05	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.129	29/06	19.858,63	29/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					

Valdir Alves V. Silva Filho
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
180.129	29/06	1.498,86	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.129	29/06	17.126,84	29/06	21882.01.04	99999	999999999	02-IRRF					
180.129	29/06	1.033,47	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.129	29/06	511,23	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.129	29/06	8.198,89	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.130	29/06	39.930,15	30/06	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.11
180.131	29/06	18.005,86	30/06	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	31.90.11
180.131	29/06	1.735,69	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.131	29/06	32,20	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.131	29/06	98,24	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.131	29/06	2.336,46	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.131	29/06	2.161,57	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.131	29/06	231,79	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.132	29/06	202,62	30/06	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	33.90.08
180.133	29/06	202,62	30/06	11111.20.	04288	569005488	000|04288-0|00624029-	Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	33.90.08
180.134	29/06	107.981,15	30/06	11111.20.	04288	569005488		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.11
180.134	29/06	3.595,57	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.134	29/06	9.038,50	29/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
180.134	29/06	8.445,40	29/06	21882.01.04	99999	999999999	02-IRRF					
180.134	29/06	223,51	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.134	29/06	1.601,95	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.135	29/06	6.397,38	30/06	11111.20.	04288	569005488		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.035	31.90.11
180.135	29/06	656,00	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.135	29/06	645,02	29/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
180.135	29/06	44,91	29/06	21882.01.04	99999	999999999	02-IRRF					
180.135	29/06	16,21	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.136	29/06	11.437,39	30/06	11111.20.	04288	569005488		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.025	31.90.11
180.136	29/06	1.077,03	29/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
180.136	29/06	321,08	29/06	21882.01.04	99999	999999999	02-IRRF					
180.136	29/06	32,85	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.137	29/06	1.086,62	30/06	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.11
180.138	29/06	55.640,62	30/06	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
180.138	29/06	512,67	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.138	29/06	6.090,25	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.138	29/06	355,89	29/06	21882.01.04	99999	999999999	02-IRRF					
180.138	29/06	159,00	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.138	29/06	455,84	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.138	29/06	4.653,98	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.138	29/06	8.965,91	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.139	29/06	540,32	30/06	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	33.90.08
180.140	29/06	1.401,73	30/06	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
180.141	29/06	31.529,97	30/06	11111.20.	04288	569005488		Folha de Pagamento - FMS - Depart. Vigilancia Epi	00.04.01	10	2.028	31.90.11
180.141	29/06	1.068,33	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.141	29/06	4.796,68	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.141	29/06	4.032,12	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.141	29/06	200,40	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.141	29/06	3.209,02	29/06	21882.01.04	99999	999999999	02-IRRF					
180.141	29/06	5.338,74	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.141	29/06	64,84	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.142	29/06	382.963,14	30/06	11111.20.	04288	569005488		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
180.142	29/06	2.441,00	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.142	29/06	19.430,97	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.142	29/06	37.940,55	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.142	29/06	7.322,27	29/06	21881.01.11	99999	999999999	05-Outras Consignaçõe					
180.142	29/06	3.163,30	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.142	29/06	15.900,77	29/06	21882.01.04	99999	999999999	02-IRRF					
180.142	29/06	59.883,22	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.142	29/06	453,88	29/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
180.142	29/06	6.121,01	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.143	29/06	2.141,64	30/06	11111.19.	00243	000010380		Folha de Pagamento - FMS - Auxilio Doença	00.04.01	10	2.024	31.90.11
180.143	29/06	295,86	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.144	29/06	8.104,16	30/06	11111.20.	04288	569005488		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.032	31.90.11
180.144	29/06	954,54	29/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
180.144	29/06	1.070,10	29/06	21882.01.04	99999	999999999	02-IRRF					
180.145	29/06	1.494,18	30/06	11111.20.	04288	575830433		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
180.146	29/06	4.260,40	30/06	11111.19.	00243	000010380		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.109	31.90.11
180.146	29/06	1.174,00	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.146	29/06	483,51	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.146	29/06	575,87	29/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
180.158	29/06	9.735,68	29/06	11381.06.	77777	777777777	104|03701-0|58804541-	[910.324.153-04]Vicente de Paulo Gomes Junior	00.04.01	10	2.108	33.90.36
180.158	29/06	932,31	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
180.158	29/06	2.706,42	29/06	21882.01.04	99999	999999999	02-IRRF					
180.158	29/06	703,92	29/06	21882.01.08	99999	999999999	01-ISS					
		4.217.940,12		*** Quantidade Fundo		499						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
034.004	03/02	1.553,00	10/06	11111.20.	00243	000032836	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.05.02	08	2.043	33.90.39
063.001	04/03	3.000,00	25/06	11111.20.	00243	000032836	000|00000-0|00000000-	[32.294.249/0001-43]G.C. Amorim Confeccoes	00.05.02	08	2.044	33.90.32
090.008	31/03	186.602,50	10/06	11111.20.	00243	000032836	000|03507-0|00097332-	[53.293.473/0001-90]Distribuidora Lider LTDA	00.05.02	08	2.044	33.90.32
117.001	27/04	899,00	17/06	11111.20.	00243	000027708	000|00321-2|00098359-	[29.253.577/0001-97]Roger Andre Braun	00.05.02	08	2.047	33.90.30
118.053	28/04	600,00	09/06	11111.20.	00243	000032836	104|04288-X|CONTA:008	[906.096.973-15]Maria Arlene Silva Pereira	00.05.02	08	2.044	33.90.48
121.004	01/05	1.429,80	01/06	11111.20.	00243	000026719	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.048	33.90.30
121.007	01/05	6.665,41	16/06	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
124.047	04/05	7.600,00	05/06	11111.20.	00243	000032836	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.02	08	2.044	33.90.32
131.016	11/05	600,00	02/06	11111.20.	00243	000032836	000|00001-0|81389164-	[025.685.653-22]Daniel Lucas do Nascimento Sousa	00.05.02	08	2.044	33.90.48
131.018	11/05	600,00	02/06	11111.20.	00243	000032836	000|00001-0|81389164-	[025.685.653-22]Daniel Lucas do Nascimento Sousa	00.05.02	08	2.044	33.90.48
131.023	11/05	400,00	08/06	11111.20.	00243	000032836	000|00000-X|00000000-	[938.106.443-15]Luciana Maria da Costa	00.05.02	08	2.044	33.90.48
131.034	11/05	1.045,00	08/06	11111.20.	00243	000027708	033|04326-X|13005938-	[07.119.602/0001-01]Live86 Agencia LTDA	00.05.02	08	2.047	33.90.39
131.035	11/05	2.932,80	17/06	11111.20.	00243	000027708	001|00243-7|00019676-	[33.884.286/0001-74]F do Carmo Moita Junior	00.05.02	08	2.047	33.90.30
131.050	11/05	3.276,00	08/06	11111.20.	00243	000026719	000|03880-0|CONTA:008	[605.823.303-86]Jose de Jesus de Morais Silva	00.05.02	08	2.048	33.90.36
131.063	11/05	3.170,00	19/06	11111.20.	00243	000027708	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.05.02	08	2.047	33.90.39
132.010	12/05	975,94	02/06	11111.20.	00243	000032836	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.05.02	08	2.043	33.90.39
132.011	12/05	2.360,00	02/06	11111.20.	00243	000036814	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.05.02	08	2.048	33.90.39
132.012	12/05	210,00	08/06	11111.20.	00243	000027708	260|00001-X|92831504-	[074.021.433-09]Kessia Manuela Costa Gomes	00.05.02	08	2.047	33.90.36
135.015	15/05	1.633,97	01/06	11111.20.	00243	000032836	001|00243-7|00030061-	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
135.017	15/05	1.361,64	01/06	11111.20.	00243	000032836	001|00243-7|00006198-	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
135.019	15/05	1.633,97	01/06	11111.20.	00243	000032836	104|02004-X|CONTA:008	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
135.020	15/05	1.361,64	01/06	11111.20.	00243	000032836	104|02004-0|00033476-	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
135.021	15/05	1.621,00	01/06	11111.20.	00243	000032836	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.05.02	08	2.043	33.90.39
135.023	15/05	1.633,97	01/06	11111.20.	00243	000032836	001|00243-7|00032649-	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
135.024	15/05	1.361,64	01/06	11111.20.	00243	000032836	001|00243-7|CONTA:005	[003.841.213-65]Edivan Fernandes de Sousa	00.05.02	08	2.043	33.90.36
135.025	15/05	1.633,97	01/06	11111.20.	00243	000032836	001|00243-7|00024475-	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
135.027	15/05	1.361,64	01/06	11111.20.	00243	000032836	033|04326-0|01047782-	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
135.072	15/05	532,63	17/06	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
135.072	15/05	1,28	01/06	21882.01.04	99999	999999999	02-IRRF					
135.074	15/05	4.517,20	17/06	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
135.074	15/05	10,86	01/06	21882.01.04	99999	999999999	02-IRRF					
138.008	18/05	850,00	22/06	11111.20.	00243	000027708	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.05.02	08	2.047	33.90.36
138.009	18/05	1.633,97	01/06	11111.20.	00243	000032836	000|00000-0|00000000-	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
138.015	18/05	2.888,58	02/06	11111.20.	00243	000032836	001|00243-7|00006494-	[40.868.258/0001-29]Cristiana Sales de Oliveira	00.05.02	08	2.043	33.90.39
138.016	18/05	3.429,26	02/06	11111.20.	00243	000032836	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.043	33.90.39
138.017	18/05	7.500,00	02/06	11111.20.	00243	000026713	260|00001-0|CONTA:001	[37.113.807/0001-40]37.113.807 Cristina de Melo M	00.05.02	08	2.052	33.90.39
138.030	18/05	865,53	09/06	11111.20.	00243	000028289	001|00243-7|00015164-	[227.851.243-91]Valmir Oliveira Campos	00.05.02	08	2.049	33.90.36
138.035	18/05	3.000,00	02/06	11111.20.	00243	000032836	341|08459-X|00097566-	[58.720.571/0001-80]Andre Medeiros Sociedade Indi	00.05.02	08	2.043	33.90.39
138.039	18/05	3.000,00	01/06	11111.20.	00243	000036814	000|00000-0|00000000-	[48.731.595/0001-81]Dario Som Publicidade LTDA	00.05.02	08	2.048	33.90.39
140.021	20/05	950,00	05/06	11111.20.	00243	000027708	237|05811-4|00005038-	[33.411.537/0001-01]Jose Francisco de Castro	00.05.02	08	2.047	33.90.30
140.023	20/05	680,00	17/06	11111.20.	00243	000032836	001|00243-7|CONTA:005	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.05.02	08	2.043	33.90.39
140.024	20/05	1.900,00	05/06	11111.20.	00243	000026719	237|05811-4|00005038-	[33.411.537/0001-01]Jose Francisco de Castro	00.05.02	08	2.048	33.90.30
140.026	20/05	705,60	17/06	11111.20.	00243	000026719	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.05.02	08	2.048	33.90.36
140.085	20/05	400,00	02/06	11111.20.	00243	000032836	104|01288-0|CONTA:007	[097.952.443-10]Emilly Isabelle Oliveira Cunha	00.05.02	08	2.044	33.90.48
142.011	22/05	441,49	22/06	11111.20.	00243	000032836	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.05.02	08	2.043	33.90.39
142.017	22/05	1.512,00	12/06	11111.20.	00243	000032836	104|04288-0|CONTA:077	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.05.02	08	2.043	33.90.36
145.005	25/05	350,00	19/06	11111.20.	00243	000032836	104|38800-0|CONTA:095	[552.027.303-06]Francisco Trindade	00.05.02	08	2.044	33.90.48
145.018	25/05	504,00	18/06	11111.20.	00243	000032836	237|05811-4|00008187-	[045.943.433-09]Antonio Francisco Fernandes de So	00.05.02	08	2.043	33.90.36
145.019	25/05	504,00	08/06	11111.20.	00243	000032836	001|00243-7|00028877-	[782.272.833-49]Edvando Fernandes Silva	00.05.02	08	2.043	33.90.36
145.020	25/05	378,00	17/06	11111.20.	00243	000027708	000|00001-0|95108600-	[030.275.883-62]Rosana da Silva Oliveira	00.05.02	08	2.047	33.90.36
145.022	25/05	3.300,00	05/06	11111.20.	00243	000027708	000|00243-7|00034353-	[48.406.073/0001-04]48.406.073 Jessica Cristine d	00.05.02	08	2.047	33.90.39
145.037	25/05	3.042,43	19/06	11111.20.	00243	000026713	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
145.037	25/05	7,32	09/06	21882.01.04	99999	999999999	02-IRRF					
145.038	25/05	807,76	19/06	11111.20.	00243	000026713	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
145.038	25/05	1,94	09/06	21882.01.04	99999	999999999	02-IRRF					
146.003	26/05	302,40	08/06	11111.20.	00243	000036814	000|00001-0|53283004-	[012.644.693-81]Francisco de Assis Fernandes de S	00.05.02	08	2.048	33.90.36
146.004	26/05	302,40	15/06	11111.20.	00243	000036814	000|00001-0|63856798-	[077.562.393-85]José Neuton Coutinho Oliveira Jún	00.05.02	08	2.048	33.90.36
147.009	27/05	252,00	10/06	11111.20.	00243	000032836	104|03880-0|CONTA:008	[047.992.203-90]Genivaldo Alves de Santana	00.05.02	08	2.043	33.90.36
147.010	27/05	957,05	17/06	11111.20.	00243	000032836	341|05975-0|00998138-	[41.856.952/0001-99]Rainha do Gas LTDA	00.05.02	08	2.043	33.90.30
147.013	27/05	1.510,00	22/06	11111.20.	00243	000026719	004|00330-0|00009729-	[17.630.929/0001-05]Elenilza Santiago da Silva	00.05.02	08	2.048	33.90.30
147.030	27/05	1.597,00	12/06	11111.20.	00243	000032836	000|03285-9|00108557-	[15.486.280/0001-67]M Alencar Variedades LTDA	00.05.02	08	2.043	33.90.30
148.001	28/05	2.100,00	22/06	11111.20.	00243	000026713	001|01637-3|00133836-	[803.618.893-72]Francisca Soares Gomes	00.05.02	08	2.052	33.90.36
148.002	28/05	1.361,64	15/06	11111.20.	00243	000032836	001|00243-7|00025341-	[063.220.623-36]Wallyson Henrique Marques dos San	00.05.02	08	2.043	33.90.36
148.003	28/05	1.801,80	24/06	11111.20.	00243	000036814	000|03880-0|CONTA:009	[074.012.183-99]Izaura Maria Araujo Silva	00.05.02	08	2.048	33.90.36
148.005	28/05	302,40	15/06	11111.20.	00243	000036814	000|00001-0|41393101-	[088.664.763-07]Edson Sousa Costa Viana	00.05.02	08	2.048	33.90.36
148.006	28/05	1.200,00	22/06	11111.20.	00243	000026719	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.05.02	08	2.048	33.90.39
148.007	28/05	600,00	18/06	11111.20.	00243	000036814	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.05.02	08	2.048	33.90.39
148.008	28/05	504,00	22/06	11111.20.	00243	000036814	104|42880-9|CONTA:856	[044.851.643-81]Jardelane da Costa Lira	00.05.02	08	2.048	33.90.36
148.009	28/05	42.116,42	08/06	11111.20.	00243	000032836	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
148.073	28/05	4.530,00	18/06	11111.20.	00243	000032836	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.05.02	08	2.043	33.90.39
149.180	29/05	3.306,73	19/06	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	31.90.13

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
149.181	29/05	201,63	19/06	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	31.90.13
149.182	29/05	4.726,20	19/06	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	33.90.47
149.183	29/05	5.630,17	19/06	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
149.184	29/05	343,30	19/06	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
149.185	29/05	2.017,00	19/06	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
152.020	01/06	5.000,00	03/06	11111.20.	00243	000032836	104|03808-0|00001520-	[40.224.197/0001-67]G B da Rocha & P M C Abreu Se	00.05.02	08	2.043	33.90.39
152.021	01/06	200,00	03/06	11111.20.	00243	000032836	104|04288-X|CONTA:008	[071.350.783-73]Sara Evany dos Santos Narciso Vie	00.05.02	08	2.044	33.90.48
152.022	01/06	95,00	22/06	11111.20.	00243	000032836	001|00243-7|00032231-	[036.875.263-13]Brenda Borges Melo Araujo	00.05.02	08	2.043	33.90.14
152.043	01/06	3.090,16	29/06	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
152.043	01/06	7,43	17/06	21882.01.04	99999	999999999	02-IRRF					
152.044	01/06	894,19	29/06	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
152.044	01/06	2,15	17/06	21882.01.04	99999	999999999	02-IRRF					
152.089	01/06	53,08	01/06	11111.20.	00243	000032836	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.05.02	08	2.053	33.90.39
152.089	01/06	53,08	02/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	26,54	03/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	26,54	08/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	26,54	09/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	26,54	10/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	39,81	12/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	53,08	15/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	13,27	16/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	13,27	17/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	13,27	18/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	13,27	19/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	53,08	23/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	13,27	24/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	13,27	25/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	53,08	26/06	11111.20.	00243	000032836	001|00243-7|00032836-					
152.089	01/06	13,27	30/06	11111.20.	00243	000032836	001|00243-7|00032836-					
153.021	02/06	7.575,00	24/06	11111.20.	00243	000032836	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.05.02	08	2.043	33.90.39
154.004	03/06	2.300,00	03/06	11111.20.	00243	000026713	001|00243-7|00024642-	[02.660.022/0001-03]Januario Construcoes LTDA	00.05.02	08	2.052	33.90.39
154.006	03/06	1.361,64	09/06	11111.20.	00243	000032836	260|00001-0|63314141-	[077.074.843-04]Vanir Gabrielly Costa dos Santos	00.05.02	08	2.043	33.90.36
154.006	03/06	178,31	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.006	03/06	81,05	03/06	21882.01.08	99999	999999999	01-ISS					
154.021	03/06	1.428,00	05/06	11111.20.	00243	000026713	341|08840-X|00055487-	[623.965.903-75]Larissa de Carvalho Silva	00.05.02	08	2.052	33.90.36
154.021	03/06	187,00	03/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.021	03/06	85,00	03/06	21882.01.08	99999	999999999	01-ISS					
156.017	05/06	302,40	22/06	11111.20.	00243	000036814	001|00243-7|00040859-	[104.221.363-10]Marilia Aparecida dos Santos Mede	00.05.02	08	2.048	33.90.36
156.017	05/06	18,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.017	05/06	39,60	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.018	05/06	386,40	15/06	11111.20.	00243	000036814	000|00000-X|00000000-	[063.809.183-70]Alex Sandro Torres Pereira	00.05.02	08	2.048	33.90.36
156.018	05/06	23,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.018	05/06	50,60	05/06	21883.01.02	99999	999999999	10-INSS (Demais)					
156.021	05/06	6.800,00	09/06	11111.20.	00243	000032836	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.05.02	08	2.043	33.90.39
159.053	08/06	4.437,66	29/06	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
159.053	08/06	10,67	17/06	21882.01.04	99999	999999999	02-IRRF					
159.054	08/06	798,89	29/06	11111.20.	00243	000035129	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
159.054	08/06	1,92	17/06	21882.01.04	99999	999999999	02-IRRF					
160.002	09/06	2.220,00	12/06	11111.20.	00243	000032836	001|00243-7|00319147-	[062.936.753-12]Lauriane Silva Monção Carvalho	00.05.02	08	2.043	33.90.14
160.003	09/06	1.680,00	12/06	11111.20.	00243	000032836	104|04288-X|CONTA:008	[648.210.563-72]Ivanilde Gomes dos Santos	00.05.02	08	2.043	33.90.14
160.005	09/06	1.680,00	12/06	11111.20.	00243	000032836	001|00243-7|00006494-	[40.868.258/0001-29]Cristiana Sales de Oliveira	00.05.02	08	2.043	33.90.39
160.006	09/06	1.680,00	12/06	11111.20.	00243	000032836	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.043	33.90.39
162.046	11/06	565,00	12/06	11111.20.	00243	000032836	000|00000-0|00000000-	[65.705.059/0001-20]Se7e Assessoria, Treinamentos	00.05.02	08	2.043	33.90.39
162.048	11/06	565,00	12/06	11111.20.	00243	000032836	000|00000-0|00000000-	[65.705.059/0001-20]Se7e Assessoria, Treinamentos	00.05.02	08	2.043	33.90.39
162.050	11/06	565,00	12/06	11111.20.	00243	000032836	000|00000-0|00000000-	[65.705.059/0001-20]Se7e Assessoria, Treinamentos	00.05.02	08	2.043	33.90.39
162.051	11/06	565,00	12/06	11111.20.	00243	000032836	000|00000-0|00000000-	[65.705.059/0001-20]Se7e Assessoria, Treinamentos	00.05.02	08	2.043	33.90.39
162.054	11/06	295,75	25/06	11111.20.	00243	000036815	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
162.056	11/06	591,50	25/06	11111.20.	00243	000032836	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
163.011	12/06	300,00	15/06	11111.20.	00243	000032836	104|04288-X|CONTA:008	[056.522.173-67]Francisca Maria Bispo Silva	00.05.02	08	2.044	33.90.48
163.012	12/06	1.000,00	15/06	11111.20.	00243	000032836	000|00001-0|15343511-	[081.551.633-93]Aline Oliveira Silva	00.05.02	08	2.044	33.90.48
163.013	12/06	400,00	15/06	11111.20.	00243	000032836	260|00001-0|CONTA:007	[089.785.043-29]Marinna de Sousa Oliveira	00.05.02	08	2.044	33.90.48
163.014	12/06	600,00	15/06	11111.20.	00243	000032836	104|04288-0|CONTA:007	[069.294.443-59]Aline Barbosa Castro	00.05.02	08	2.044	33.90.48
163.045	12/06	2.468,00	30/06	11111.20.	00243	000032836	001|00243-7|00020005-	[97.550.225/0001-53]Maria dos Remedios N. do Rego	00.05.02	08	2.044	33.90.32
167.077	16/06	416,73	23/06	11111.20.	00243	000028289	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.02	08	2.049	33.90.39
167.079	16/06	6.323,20	25/06	11111.20.	00243	000032836	000|00243-7|00029458-	[24.108.360/0001-70]Alberto & Maristela Mercadinh	00.05.02	08	2.044	33.90.32
167.079	16/06	76,80	16/06	21882.01.04	99999	999999999	02-IRRF					
168.001	17/06	407,90	22/06	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.05.02	08	2.052	33.90.39
169.001	18/06	300,00	23/06	11111.20.	00243	000032836	000|00000-0|00000000-	[788.119.023-04]Antonio Machado Rufino	00.05.02	08	2.044	33.90.48
169.002	18/06	300,00	23/06	11111.20.	00243	000032836	001|00243-7|00009067-	[259.965.923-04]Afonso Ferreira dos Santos	00.05.02	08	2.044	33.90.48
169.004	18/06	400,00	23/06	11111.20.	00243	000032836	104|04288-0|CONTA:007	[989.880.853-53]Maria Pinheiro dos Santos	00.05.02	08	2.044	33.90.48
169.005	18/06	500,00	24/06	11111.20.	00243	000032836	104|04288-0|00002764-	[265.472.603-72]Laelson Medeiros	00.05.02	08	2.044	33.90.48

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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
169.006	18/06	250,00	23/06	11111.20.	00243	000032836	000|00000-0|00000000-	[949.741.603-20]Francisco Jose da Silva	00.05.02	08	2.044	33.90.48
169.009	18/06	900,00	25/06	11111.20.	00243	000032836	000|00243-7|00032649-	[200.403.693-15]Francisca de Assis de Jesus Nasci	00.05.02	08	2.044	33.90.48
169.011	18/06	865,53	25/06	11111.20.	00243	000028289	001|00243-7|00015164-	[227.851.243-91]Valmir Oliveira Campos	00.05.02	08	2.049	33.90.36
169.018	18/06	178,31	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[063.220.623-36]Wallyson Henrique Marques dos San	00.05.02	08	2.043	33.90.36
169.018	18/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
169.026	18/06	178,31	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[077.074.843-04]Vanir Gabrielly Costa dos Santos	00.05.02	08	2.043	33.90.36
169.026	18/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
169.029	18/06	213,97	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
169.029	18/06	97,26	23/06	21882.01.08	99999	999999999	01-ISS					
169.030	18/06	213,97	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
169.030	18/06	97,26	23/06	21882.01.08	99999	999999999	01-ISS					
169.031	18/06	178,31	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
169.031	18/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
169.032	18/06	213,97	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
169.032	18/06	97,26	23/06	21882.01.08	99999	999999999	01-ISS					
169.033	18/06	213,97	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
169.033	18/06	97,26	23/06	21882.01.08	99999	999999999	01-ISS					
169.034	18/06	213,97	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
169.034	18/06	97,26	23/06	21882.01.08	99999	999999999	01-ISS					
169.036	18/06	178,31	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[003.841.213-65]Edivan Fernandes de Sousa	00.05.02	08	2.043	33.90.36
169.036	18/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
169.038	18/06	178,31	26/06	21883.01.02	99999	999999999	10-INSS (Demais)	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
169.038	18/06	81,05	26/06	21882.01.08	99999	999999999	01-ISS					
169.039	18/06	178,31	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
169.039	18/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
173.056	22/06	400,00	26/06	11111.20.	00243	000032836	104|04288-X|CONTA:008	[036.938.013-47]Irislande Mourao	00.05.02	08	2.044	33.90.48
174.045	23/06	178,31	25/06	21883.01.02	99999	999999999	10-INSS (Demais)	[105.514.883-36]Maria Vitoria Silva Araujo	00.05.02	08	2.052	33.90.36
174.045	23/06	81,05	25/06	21882.01.08	99999	999999999	01-ISS					
174.046	23/06	178,31	25/06	21883.01.02	99999	999999999	10-INSS (Demais)	[018.724.373-54]Maria Gabriella Ferreira de Arauj	00.05.02	08	2.052	33.90.36
174.046	23/06	81,05	25/06	21882.01.08	99999	999999999	01-ISS					
174.047	23/06	275,00	24/06	21883.01.02	99999	999999999	10-INSS (Demais)	[803.618.893-72]Francisca Soares Gomes	00.05.02	08	2.052	33.90.36
174.047	23/06	125,00	24/06	21882.01.08	99999	999999999	01-ISS					
175.029	24/06	504,00	24/06	11111.20.	00243	000036814	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
175.035	24/06	400,00	26/06	11111.20.	00243	000032836	104|00855-X|CONTA:009	[897.512.563-72]Antonia Eliane Borges de Sousa	00.05.02	08	2.044	33.90.48
176.002	25/06	350,00	26/06	11111.20.	00243	000032836	104|04288-0|CONTA:008	[053.258.643-35]Carmem Celia Gomes da Cunha	00.05.02	08	2.044	33.90.48
177.013	26/06	2.241,22	30/06	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
177.013	26/06	1.400,76	30/06	21882.01.08	99999	999999999	01-ISS					
180.039	29/06	9.470,28	29/06	11111.20.	00243	000032836		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.043	31.90.04
180.039	29/06	829,72	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.040	29/06	16.791,98	29/06	11111.20.	00243	000026713		Folha de Pagamento - Sec de Ação Social - Bolsa F	00.05.02	08	2.052	31.90.04
180.040	29/06	1.271,80	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.041	29/06	16.026,34	29/06	11111.20.	00243	000027708		Folha de Pagamento - Sec de Ação Social - Criança	00.05.02	08	2.047	31.90.04
180.041	29/06	1.264,32	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.064	29/06	4.598,64	29/06	11111.20.	00243	000032836		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.043	31.90.04
180.064	29/06	401,36	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
180.065	29/06	4.990,00	29/06	11111.20.	00243	000032836		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.043	31.90.04
180.065	29/06	413,33	29/06	21883.01.02	99999	999999999	10-INSS (Demais)					
		484.057,40		*** Quantidade Fundo		189						

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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
009.025	09/01	289,00	11/06	11111.19.	00243	000028262	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.04.02	10	2.040	33.90.39
042.005	11/02	14,86	12/06	21882.01.04	99999	999999999	02-IRRF	[04.651.057/0001-01]D R C Comercio LTDA	00.04.02	10	2.040	33.90.30
056.011	25/02	51,16	23/06	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	00.04.02	10	2.040	33.90.30
072.020	13/03	7.690,00	26/06	11111.19.	00243	000028262	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
104.040	14/04	4.042,40	11/06	11111.20.	04288	572761042	000|01637-3|00020591-	[04.651.057/0001-01]D R C Comercio LTDA	00.04.02	10	2.040	33.90.30
112.035	22/04	7.044,47	05/06	11111.20.	04288	572761042	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
112.036	22/04	27.108,52	05/06	11111.20.	04288	572761042	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
113.015	23/04	13.947,16	11/06	11111.20.	04288	572761042	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.04.02	10	2.040	33.90.30
114.061	24/04	7.031,25	03/06	11111.20.	04288	572761042	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.02	10	2.040	33.90.30
118.008	28/04	248,40	23/06	21882.01.04	88888	888888888	02-IRRF	[32.593.430/0001-50]M. Carrega Comercio de Produt	00.04.02	10	1.025	44.90.52
126.005	06/05	3.477,60	09/06	11111.19.	00243	000028262	290|00001-0|14015726-	[062.696.983-24]Vithor Barbosa de Araujo Borges	00.04.02	10	2.040	33.90.36
131.003	11/05	7,63	23/06	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
131.005	11/05	6,45	23/06	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
131.006	11/05	14,68	23/06	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
131.008	11/05	30,84	23/06	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
131.046	11/05	7,80	23/06	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.02	10	2.040	33.90.39
132.001	12/05	653,59	03/06	11111.19.	00243	000028262	001|00243-7|CONTA:103	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
135.034	15/05	1.746,86	03/06	11111.19.	00243	000028262	000|00000-0|00000000-	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
135.035	15/05	2.336,02	09/06	11111.19.	00243	000028262	104|04288-0|CONTA:008	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
135.036	15/05	4.137,32	09/06	11111.19.	00243	000028262	000|04326-0|01000114-	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
135.037	15/05	4.433,68	03/06	11111.19.	00243	000028262	000|00000-0|00000000-	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
135.039	15/05	3.402,00	03/06	11111.19.	00243	000028262	000|00000-0|00000000-	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
135.040	15/05	1.797,36	03/06	11111.19.	00243	000028262	001|24300-7|CONTA:662	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
135.041	15/05	3.049,14	03/06	11111.19.	00243	000028262	104|04288-0|00113247-	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
135.042	15/05	1.530,14	09/06	11111.19.	00243	000028262	104|42880-0|CONTA:085	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
135.043	15/05	3.726,92	09/06	11111.19.	00243	000028262	104|42880-0|CONTA:078	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
135.044	15/05	1.530,14	03/06	11111.19.	00243	000028262	000|00243-7|00028262-	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
135.045	15/05	3.214,10	19/06	11111.19.	00243	000028262	380|00001-0|CONTA:008	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.02	10	2.040	33.90.36
135.046	15/05	1.960,76	09/06	11111.19.	00243	000028262	104|04288-0|CONTA:007	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
135.047	15/05	1.633,97	09/06	11111.19.	00243	000028262	104|42880-0|CONTA:073	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
135.048	15/05	653,59	03/06	11111.19.	00243	000028262	000|00000-0|00000000-	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
135.051	15/05	24.700,00	19/06	11111.20.	04288	572761042	104|00855-0|00018604-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	00.04.02	10	2.040	33.90.39
135.053	15/05	13.200,00	03/06	11111.19.	00243	000028262	000|03178-X|00077039-	[58.066.316/0001-66]Odontomed LTDA	00.04.02	10	2.040	33.90.39
135.054	15/05	13.800,00	03/06	11111.19.	00243	000028262	000|00000-0|00000000-	[61.277.801/0001-93]Laura V P D a LTDA	00.04.02	10	2.040	33.90.39
135.055	15/05	5.272,28	03/06	11111.19.	00243	000028262	000|03178-X|00042983-	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
135.056	15/05	19.320,00	09/06	11111.19.	00243	000028262	260|00001-0|CONTA:002	[59.466.130/0001-67]Bianca M a Santana LTDA	00.04.02	10	2.040	33.90.39
135.057	15/05	13.634,40	03/06	11111.19.	00243	000028262	000|03178-X|00080150-	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
135.058	15/05	7.014,80	16/06	11111.20.	04288	572761042	000|00044-2|00220018-	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
135.059	15/05	10.000,00	03/06	11111.19.	00243	000028262	000|00243-7|00021931-	[10.477.034/0001-25]Nogueira e Leal LTDA	00.04.02	10	2.040	33.90.39
135.065	15/05	6.898,00	25/06	11111.20.	04288	568775057	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.04.02	10	2.040	33.90.39
138.045	18/05	10.456,12	16/06	11111.20.	04288	572761042	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
138.045	18/05	25,15	10/06	21882.01.04	88888	888888888	02-IRRF					
139.015	19/05	4.870,04	03/06	11111.19.	00243	000028262	000|00000-0|00000000-	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
139.052	19/05	26.520,48	17/06	11111.20.	04288	572761042	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
139.053	19/05	6.891,66	17/06	11111.20.	04288	572761042	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
139.056	19/05	1.785,17	09/06	11111.19.	00243	000028262	000|05811-0|00007953-	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
142.048	22/05	34.206,64	11/06	11111.20.	04288	572761042	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
142.053	22/05	203,88	23/06	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
142.054	22/05	7.425,60	03/06	11111.20.	04288	572761042	000|00000-0|00000000-	[35.363.420/0001-17]L Martins Viana	00.04.02	10	2.040	33.90.39
142.055	22/05	37,20	23/06	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
142.056	22/05	2.633,70	26/06	11111.19.	00243	000028262	104|01607-X|CONTA:007	[006.678.763-75]Laiane Pereira Saraiva	00.04.02	10	2.040	33.90.36
142.056	22/05	344,89	12/06	21883.01.02	99999	999999999	10-INSS (Demais)					
142.056	22/05	156,77	12/06	21882.01.08	99999	999999999	01-ISS					
142.059	22/05	7.136,63	03/06	11111.20.	04288	572761042	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
142.060	22/05	13.022,00	03/06	11111.20.	04288	572761042	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
142.061	22/05	21.066,00	03/06	11111.20.	04288	572761042	000|02411-X|13000797-	[55.789.554/0001-01]E a Dominio Distribuidora de	00.04.02	10	2.040	33.90.30
145.040	25/05	9.156,00	16/06	11111.20.	04288	572761042	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
145.040	25/05	22,03	10/06	21882.01.04	88888	888888888	02-IRRF					
149.018	29/05	178,45	23/06	21882.01.04	88888	888888888	02-IRRF	[11.494.673/0001-61]TDB Distribuidora LTDA	00.04.02	10	2.040	33.90.30
149.023	29/05	124,57	23/06	21882.01.04	88888	888888888	02-IRRF	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.02	10	2.040	33.90.30
149.187	29/05	49.428,25	19/06	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
149.188	29/05	3.013,92	19/06	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
149.189	29/05	12.899,19	19/06	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	33.90.47
149.190	29/05	13.165,24	19/06	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
149.191	29/05	802,76	19/06	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
149.226	29/05	28.197,07	10/06	11111.20.	00243	000037970	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
149.227	29/05	1.899,99	10/06	11111.20.	00243	000037970	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
152.036	01/06	7.066,43	19/06	11111.20.	04288	572761042	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
152.036	01/06	17,00	16/06	21882.01.04	88888	888888888	02-IRRF					
152.082	01/06	18.918,55	03/06	11111.20.	04288	572761042	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
152.082	01/06	229,78	01/06	21882.01.04	88888	888888888	02-IRRF					

Valdir Alves V. Silva Filho
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
152.085	01/06	12.431,95	11/06	11111.20.	04288	572761042	001|05602-0|00086343-	[58.439.835/0001-22]K a o F Silva LTDA	00.04.02	10	2.040	33.90.30
153.002	02/06	150,88	23/06	21882.01.04	88888	888888888	02-IRRF	[58.439.835/0001-22]K a o F Silva LTDA	00.04.02	10	2.040	33.90.30
154.042	03/06	119,43	09/06	11111.19.	00243	000028262	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
154.042	03/06	13,27	19/06	11111.19.	00243	000028262	001|00243-7|00032836-					
154.042	03/06	26,54	26/06	11111.19.	00243	000028262	001|00243-7|00032836-					
154.042	03/06	13,27	30/06	11111.19.	00243	000028262	001|00243-7|00032836-					
154.043	03/06	13,27	09/06	11111.20.	00243	000037970	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
154.043	03/06	13,27	30/06	11111.20.	00243	000037970	001|00243-7|00032836-					
159.056	08/06	21,80	24/06	21882.01.04	88888	888888888	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
160.009	09/06	2.000,00	16/06	11311.02.	77777	777777777	104|04288-9|CONTA:058	[064.957.903-84]Any Esterfany Castelo Branco Mach	00.04.02	10	2.040	33.90.36
166.034	15/06	255,21	23/06	21882.01.04	88888	888888888	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
166.053	15/06	19,77	26/06	21882.01.04	88888	888888888	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
168.046	17/06	149,04	25/06	21882.01.04	99999	999999999	02-IRRF	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
168.047	17/06	399,29	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
168.047	17/06	181,50	23/06	21882.01.08	99999	999999999	01-ISS					
168.048	17/06	213,97	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
168.048	17/06	97,26	23/06	21882.01.08	99999	999999999	01-ISS					
169.077	18/06	643,60	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
169.077	18/06	237,98	23/06	21882.01.04	99999	999999999	02-IRRF					
169.077	18/06	292,54	23/06	21882.01.08	99999	999999999	01-ISS					
169.078	18/06	688,19	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
169.078	18/06	385,25	23/06	21882.01.04	99999	999999999	02-IRRF					
169.078	18/06	312,82	23/06	21882.01.08	99999	999999999	01-ISS					
169.079	18/06	541,79	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
169.079	18/06	246,27	23/06	21882.01.08	99999	999999999	01-ISS					
169.080	18/06	249,63	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
169.080	18/06	113,47	23/06	21882.01.08	99999	999999999	01-ISS					
169.081	18/06	409,01	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
169.081	18/06	185,91	23/06	21882.01.08	99999	999999999	01-ISS					
169.083	18/06	54,90	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[055.859.183-38]Maria Caroline Rodrigues Silva	00.04.02	10	2.040	33.90.36
169.083	18/06	24,95	23/06	21882.01.08	99999	999999999	01-ISS					
169.085	18/06	213,97	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
169.085	18/06	97,26	23/06	21882.01.08	99999	999999999	01-ISS					
169.086	18/06	289,16	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
169.086	18/06	131,44	23/06	21882.01.08	99999	999999999	01-ISS					
169.087	18/06	146,40	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
169.087	18/06	66,55	23/06	21882.01.08	99999	999999999	01-ISS					
169.088	18/06	651,59	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
169.088	18/06	264,37	23/06	21882.01.04	99999	999999999	02-IRRF					
169.088	18/06	296,18	23/06	21882.01.08	99999	999999999	01-ISS					
169.089	18/06	348,92	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
169.089	18/06	158,60	23/06	21882.01.08	99999	999999999	01-ISS					
169.090	18/06	280,31	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
169.090	18/06	127,41	23/06	21882.01.08	99999	999999999	01-ISS					
169.091	18/06	213,97	29/06	21883.01.02	99999	999999999	10-INSS (Demais)	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
169.091	18/06	97,26	29/06	21882.01.08	99999	999999999	01-ISS					
169.092	18/06	704,55	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[081.405.923-66]Mikael Jonathas da Silva Ribeiro	00.04.02	10	2.040	33.90.36
169.092	18/06	439,26	23/06	21882.01.04	99999	999999999	02-IRRF					
169.092	18/06	320,25	23/06	21882.01.08	99999	999999999	01-ISS					
169.093	18/06	781,00	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
169.093	18/06	691,72	23/06	21882.01.04	99999	999999999	02-IRRF					
169.093	18/06	355,00	23/06	21882.01.08	99999	999999999	01-ISS					
169.094	18/06	85,20	24/06	21882.01.04	88888	888888888	02-IRRF	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
169.095	18/06	188,19	23/06	21883.01.02	99999	999999999	10-INSS (Demais)	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
169.095	18/06	85,54	23/06	21882.01.08	99999	999999999	01-ISS					
180.007	29/06	19.206,03	30/06	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
180.007	29/06	1.734,14	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.013	29/06	125.847,47	30/06	11111.20.	04288	568775057		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
180.013	29/06	30.134,87	29/06	21882.01.04	88888	888888888	02-IRRF					
180.013	29/06	6.120,99	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.014	29/06	59.302,84	30/06	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
180.014	29/06	5.396,84	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.014	29/06	97,52	29/06	21882.01.04	99999	999999999	02-IRRF					
180.015	29/06	53.010,02	30/06	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
180.015	29/06	5.438,30	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.015	29/06	1.844,81	29/06	21882.01.04	99999	999999999	02-IRRF					
180.016	29/06	11.036,30	30/06	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
180.017	29/06	69.472,36	30/06	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
180.017	29/06	2.395,90	29/06	21882.01.04	88888	888888888	02-IRRF					
180.017	29/06	11.753,07	29/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
180.018	29/06	38.733,53	30/06	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04

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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
180.019	29/06	45.492,77	30/06	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
180.019	29/06	4.955,88	29/06	21882.01.04	88888	888888888	02-IRRF					
180.019	29/06	2.921,34	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.019	29/06	28,24	29/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
180.019	29/06	9.055,50	29/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
180.020	29/06	22.461,45	30/06	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
180.021	29/06	1.826,62	30/06	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
180.021	29/06	995,64	29/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
180.021	29/06	566,54	29/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
180.022	29/06	1.222,73	30/06	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
		1.061.150,28		*** Quantidade Fundo 152								

25.785.045,30	*** Quantidade total 2.861

Valdir Alves V. Silva Filho
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CRC PI 010457/O-1
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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
00.02.01 - Secretaria Municipal de Planejamento e Administração											
220.012	08/08/2025	1.049,00	11/06	001 00243	000001559	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.02.01	04	2.002	33.90.40
220.012	08/08/2025	1.049,00	11/06	001 00243	000001559	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.02.01	04	2.002	33.90.40
00.03.01 - Secretaria Municipal de Educação											
336.003	02/12/2025	689,70	17/06	001 00243	000024846	001|00243-7|00020620-	[08.638.189/0001-54]J. F. Alves de Souza	00.03.01	12	2.008	33.90.30
00.08.01 - Secretaria Municipal de Obras e Serviços Públicos											
304.024	30/10/2024	70.000,00	19/06	001 00243	000001559	000|02225-0|00112284-	[10.504.257/0001-34]P. P. de Souza	00.08.01	15	1.065	44.90.51
335.001	01/12/2025	43.982,00	19/06	001 00243	000001559	000|00243-7|00021808-	[34.239.300/0001-40]Melo & Batista Empreendimento	00.08.01	17	2.107	33.90.30
		116.769,70		*** Quantidade Fundo 5							

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

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