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
062.016	03/03	7.942,12	03/06	11111.20.	00639	576002299		Folha de Pagamento Precatorio do FUNDEF	02.04.01	12	2.304	31.90.92
062.016	03/03	7.124,29	03/06	11111.20.	00639	576002299						
062.016	03/03	9.659,58	03/06	11111.20.	00639	576002299						
062.016	03/03	7.287,85	03/06	11111.20.	00639	576002299						
062.016	03/03	7.942,12	03/06	11111.20.	00639	576002299						
062.016	03/03	7.287,85	03/06	11111.20.	00639	576002299						
062.016	03/03	7.942,12	03/06	11111.20.	00639	576002299						
062.016	03/03	7.942,12	03/06	11111.20.	00639	576002299						
062.016	03/03	9.659,58	03/06	11111.20.	00639	576002299						
118.062	28/04	17.848,92	10/06	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
148.032	28/05	813,04	10/06	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.02.00	04	2.014	31.91.13
148.033	28/05	851,02	10/06	11111.19.	01364	000103471	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.18.00	10	2.273	31.91.13
148.045	28/05	3.656,91	19/06	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
152.029	01/06	15.200,00	10/06	11111.19.	01364	000103471	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.03.00	15	2.086	33.90.39
152.029	01/06	800,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.030	01/06	300,00	01/06	11111.19.	01364	000015986	001|03350-2|00033888-	[042.124.783-58]Maria de Fatima Pereira da Silva	02.21.00	18	2.139	33.90.14
152.031	01/06	1.740,46	01/06	11111.19.	01364	000015327	000|00000-0|00000000-	[01.837.729/0003-41]Central Nordeste de Pecas LTD	02.03.00	15	2.063	33.90.30
152.032	01/06	1.740,46	01/06	11111.19.	01364	000015327	000|00000-0|00000000-	[01.837.729/0003-41]Central Nordeste de Pecas LTD	02.03.00	15	2.063	33.90.30
152.033	01/06	4.000,28	01/06	11111.19.	01364	000103478	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.03.00	15	2.063	33.90.36
152.033	01/06	123,72	01/06	21882.01.08	99999	999999999	01-ISS					
152.034	01/06	1.000,00	01/06	11111.19.	01364	000014620	001|01364-1|00017528-	[030.337.873-55]Barbara Fernanda Costa Silva Ramo	02.05.00	13	2.104	33.90.14
152.046	01/06	900,00	19/06	11111.19.	01364	000103497	001|03178-X|00035994-	[10.368.980/0001-33]A. O. S. Software LTDA	02.02.00	04	2.014	33.90.39
152.047	01/06	500,00	01/06	11111.19.	01364	000014620	001|01364-1|00032434-	[033.472.273-01]Eduardo de Sousa Ramos	02.21.00	18	2.139	33.90.14
152.048	01/06	250,00	01/06	11111.19.	01364	000015986	001|03350-2|00033888-	[042.124.783-58]Maria de Fatima Pereira da Silva	02.21.00	18	2.139	33.90.14
152.049	01/06	4,49	05/06	11111.19.	01364	000015986	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
152.049	01/06	17,96	09/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	44,30	10/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	4,49	12/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	13,47	16/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	13,47	17/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	42,55	18/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	4,49	22/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	44,90	23/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	4,49	24/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	4,49	25/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	8,98	26/06	11111.19.	01364	000015986	000|00000-0|00000000-					
152.049	01/06	35,52	30/06	11111.19.	01364	000015986	000|00000-0|00000000-					
153.001	02/06	3.200,00	10/06	11111.19.	01364	000103471	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista de Sousa	02.02.00	04	2.014	33.90.39
153.002	02/06	26.368,00	10/06	11111.19.	01364	000103471	001|01364-1|00033786-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.03.00	15	2.086	33.90.39
153.003	02/06	3.750,00	02/06	11111.19.	01364	000015327	001|01598-9|00067419-	[57.597.367/0001-51]Laam Laboratorio de Analises	02.21.00	18	2.139	33.90.39
153.006	02/06	4,80	02/06	11111.19.	01364	000103497	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
156.003	05/06	1.000,00	08/06	11111.19.	01364	000015986	001|01364-1|00006273-	[809.537.603-59]Maria Lucilene Pereira	02.02.00	04	2.014	33.90.14
156.004	05/06	3.000,00	10/06	11111.19.	01364	000015327	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.22.00	04	2.319	33.90.14
156.007	05/06	3,77	05/06	11111.19.	00639	574432357	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
156.007	05/06	3,77	08/06	11111.19.	00639	574432357	000|00000-0|00000000-					
156.007	05/06	3,77	09/06	11111.19.	00639	574432357	000|00000-0|00000000-					
156.007	05/06	3,77	10/06	11111.19.	00639	574432357	000|00000-0|00000000-					
156.007	05/06	7,54	11/06	11111.19.	00639	574432357	000|00000-0|00000000-					
156.007	05/06	7,54	16/06	11111.19.	00639	574432357	000|00000-0|00000000-					
156.007	05/06	12,79	16/06	11111.19.	00639	574432357	000|00000-0|00000000-					
159.004	08/06	3.226,22	10/06	11111.19.	01364	000103471	001|01364-1|00015986-	[045.723.753-80]Luis Alberto Pereira	02.02.00	24	2.047	33.90.36
159.004	08/06	99,78	08/06	21882.01.08	99999	999999999	01-ISS					
159.005	08/06	800,00	10/06	11111.19.	01364	000015986	104|00639-4|CONTA:007	[562.476.056-68]Teresinha Francisca da Conceição	02.05.01	13	2.268	33.90.36
159.006	08/06	400,00	10/06	11111.19.	01364	000015986	001|01364-1|00016490-	[554.025.003-63]Geane Casse de Carvalho Rocha	02.01.00	04	2.004	33.90.14
160.007	09/06	4.537,66	10/06	11111.19.	01364	000103471	000|00000-0|00000000-	[026.224.153-62]Assuel de Sousa Ribeiro	02.02.00	04	2.014	33.90.35
160.007	09/06	140,34	09/06	21882.01.08	99999	999999999	01-ISS					
160.008	09/06	800,00	10/06	11111.19.	01364	000015986	000|00000-0|00000000-	[000.447.023-02]Edione de Sousa Silva	02.19.00	08	2.283	33.90.36
160.009	09/06	1.621,00	10/06	11111.19.	01364	000015986	000|00000-0|00000000-	[397.920.483-91]Elias Vitalino Cipriano de Sousa	02.02.00	04	2.014	33.90.36
160.010	09/06	500,00	10/06	11111.19.	01364	000015986	000|00001-0|CONTA:027	[071.686.023-65]Gabriel Matheus de Sousa Carvalho	02.15.00	04	2.027	33.90.14
160.011	09/06	20.000,00	11/06	11111.19.	01364	000015327	000|00000-0|00000000-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.00	04	2.014	33.90.35
160.012	09/06	11.500,00	22/06	11111.19.	01364	000015327	260|00001-9|CONTA:009	[53.143.841/0001-14]Erismar L Pereira LTDA	02.03.00	15	2.063	33.90.39
160.016	09/06	5.853,12	10/06	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
160.017	09/06	1.273,12	10/06	11111.19.	01364	000103471	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	1.016	46.90.71
161.030	10/06	12.525,00	19/06	11111.19.	01364	000103471	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.02.00	04	2.014	33.90.39
161.031	10/06	5.000,43	10/06	11111.19.	01364	000103471	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.03.00	15	2.063	33.90.30
161.031	10/06	15.000,00	10/06	11111.19.	01364	000015327	104|00639-4|00004426-					
161.032	10/06	3.400,00	10/06	11111.19.	01364	000103471	001|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso - Cidades n	02.02.00	04	2.014	33.90.39
161.033	10/06	14.333,33	10/06	11111.19.	01364	000103471	000|00000-0|00000000-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.02.00	04	2.014	33.90.39
161.034	10/06	7.501,17	10/06	11111.19.	01364	000103471	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.02.00	04	2.014	33.90.30
161.035	10/06	18.000,00	10/06	11111.19.	01364	000103471	000|00000-0|00000000-	[17.065.554/0001-70]Contabilize LTDA	02.02.00	04	2.014	33.90.35
161.036	10/06	3.500,00	10/06	11111.19.	01364	000103471	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.014	33.90.39

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
161.037	10/06	8.020,82	10/06	11111.19.	01364	000015986	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.02.00	04	2.014	33.90.39
161.038	10/06	7.500,00	10/06	11111.19.	01364	000015986	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.06.00	20	2.149	33.90.39
161.039	10/06	1.800,00	19/06	11111.19.	01364	000015986	001|00000-0|00000000-	[58.502.186/0001-67]I R V M e Consultoria LTDA	02.02.00	04	2.014	33.90.39
161.040	10/06	14.568,00	19/06	11111.19.	01364	000015327	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.04.00	12	2.106	33.90.30
161.041	10/06	596,55	10/06	11111.19.	01364	000023573	237|00937-7|00096294-	[602.973.543-88]Eliziario Neto Lourival de Carval	02.02.00	04	2.014	33.90.36
161.041	10/06	18,45	10/06	21882.01.08	99999	999999999	01-ISS					
161.042	10/06	6.030,01	10/06	11111.20.	01364	000103649	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.02.00	04	2.014	33.90.30
161.043	10/06	6.759,76	10/06	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
161.044	10/06	34.761,98	10/06	11111.19.	01364	000103471	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	1.016	46.90.71
161.057	10/06	36.889,84	12/06	11111.19.	01364	000103471	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.014	33.90.91
161.059	10/06	5.123,46	10/06	21882.01.04	99999	999999999	02-IRRF	[06.553.846/0001-35]Prefeitura Municipal de São J	02.04.01	12	2.304	31.90.92
161.060	10/06	553,08	10/06	11111.19.	01364	000103471	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
161.060	10/06	39,81	19/06	11111.19.	01364	000103471	000|00000-0|00000000-					
161.060	10/06	13,27	24/06	11111.19.	01364	000103471	000|00000-0|00000000-					
161.060	10/06	490,51	30/06	11111.19.	01364	000103471	000|00000-0|00000000-					
161.061	10/06	13,27	10/06	11111.19.	01364	000015327	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
161.061	10/06	13,27	11/06	11111.19.	01364	000015327	000|00000-0|00000000-					
161.061	10/06	26,54	15/06	11111.19.	01364	000015327	000|00000-0|00000000-					
161.061	10/06	13,27	19/06	11111.19.	01364	000015327	000|00000-0|00000000-					
161.061	10/06	13,27	25/06	11111.19.	01364	000015327	000|00000-0|00000000-					
161.061	10/06	13,27	22/06	11111.19.	01364	000015327	000|00000-0|00000000-					
161.062	10/06	500,00	12/06	11111.19.	01364	000015327	001|04249-8|00018924-	[07.079.502/0015-02]Pax Uniao Servicos Postumos L	02.19.00	08	2.283	33.90.39
161.063	10/06	13,27	10/06	11111.19.	01364	000023573	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
161.064	10/06	1.427,74	10/06	11111.19.	01364	000103471	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.014	31.90.13
161.065	10/06	26.886,70	10/06	11111.19.	01364	000103471	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.014	31.90.91
162.015	11/06	5.000,29	19/06	11111.19.	01364	000015986	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.22.00	04	2.319	33.90.30
162.016	11/06	4.745,00	11/06	11111.19.	01364	000015327	001|00254-2|00033181-	[11.829.621/0001-07]Luciano Torquato de Oliveira	02.03.00	15	2.063	33.90.39
163.016	12/06	4.124,19	15/06	11111.19.	01364	000015327	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
163.017	12/06	4.801,17	15/06	11111.19.	01364	000015327	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.02.00	04	2.014	33.90.30
163.018	12/06	400,00	15/06	11111.19.	01364	000033357	000|00000-X|00000000-	[614.638.251-53]João de Moura Leal	02.04.00	12	2.106	33.90.14
166.002	15/06	10.388,88	15/06	11111.20.	01364	000021393	000|00000-0|00000000-	[37.183.272/0001-84]Brito e Carvalho LTDA	02.03.00	15	2.092	33.90.39
166.008	15/06	4.550,00	16/06	11111.19.	01364	000103471	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.014	33.90.39
166.009	15/06	300.000,00	18/06	11111.20.	01364	000033856	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locacoes LTDA	02.03.00	26	1.082	44.90.51
166.010	15/06	13,27	15/06	11111.20.	01364	000021393	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.03.00	15	2.092	33.90.39
166.011	15/06	1.076,59	15/06	11111.19.	01364	000015327	000|00000-1|00000000-	[01.378.407/0001-10]Alianca do Brasil Seguros S/A	02.02.00	04	2.014	33.90.39
166.012	15/06	26,54	15/06	11111.19.	01364	000033357	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
167.001	16/06	3.016,15	16/06	11111.19.	01364	000015327	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associação dos Municip	02.02.00	04	2.014	33.50.41
168.001	17/06	3.250,00	17/06	11111.19.	01364	000015986	001|01598-9|00067419-	[57.597.367/0001-51]Laam Laboratorio de Analises	02.21.00	18	2.139	33.90.39
168.002	17/06	43.050,00	23/06	11111.20.	01364	000033664	260|00001-9|CONTA:009	[53.143.841/0001-14]Erismar L Pereira LTDA	02.03.00	26	1.082	44.90.51
168.003	17/06	0,21	17/06	11111.19.	00639	574432357	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
168.003	17/06	3,77	22/06	11111.19.	00639	574432357	000|00000-0|00000000-					
168.003	17/06	3,77	24/06	11111.19.	00639	574432357	000|00000-0|00000000-					
168.003	17/06	73,00	25/06	11111.19.	00639	574432357	000|00000-0|00000000-					
169.002	18/06	200,00	18/06	11111.19.	01364	000023573	001|01637-3|00035467-	[015.682.733-63]Lais da Costa Sobrinho Alencar	02.19.00	08	2.283	33.90.14
169.007	18/06	1.272,44	19/06	11111.19.	01364	000103471	000|00000-0|00000000-	[02.271.910/0001-34]Undime - PI	02.04.00	12	2.106	33.90.39
169.008	18/06	910,00	19/06	11111.19.	01364	000103471	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederacao Nacional d	02.02.00	04	2.014	33.50.41
169.009	18/06	1.317,00	19/06	11111.19.	01364	000103471	000|00000-X|00000000-	[67.198.262/0001-83]JF Carvalho Distribuidora LTD	02.04.00	12	2.106	33.90.30
170.004	19/06	7.347,16	19/06	11111.19.	01364	000103471	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	15	2.063	33.90.39
170.005	19/06	44.016,68	19/06	11111.19.	01364	000103471	001|03350-2|00028579-	[42.972.444/0001-39]Sousa e Neiva Iluminacao LTDA	02.03.00	15	2.063	33.90.30
170.006	19/06	19.952,00	19/06	11111.19.	01364	000103471	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.02.00	04	2.014	33.90.30
170.006	19/06	48,00	19/06	21881.01.04	99999	999999999	02-IRRF					
170.007	19/06	17.024,23	19/06	11111.19.	01364	000103471	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.014	33.90.39
170.008	19/06	2.655,89	19/06	11111.19.	01364	000015986	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.00	04	2.014	33.90.39
170.008	19/06	133,91	19/06	21881.01.04	99999	999999999	02-IRRF					
170.011	19/06	4.619,39	19/06	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
174.020	23/06	1.500,00	30/06	11111.19.	01364	000103471	001|01364-1|00022111-	[878.647.623-87]Acelino Virgilio de Brito Silva	02.02.00	04	2.014	33.90.14
174.021	23/06	1.500,00	30/06	11111.19.	01364	000103471	001|01435-4|00026937-	[073.677.703-22]Marcos Marciel de Carvalho	02.16.00	27	2.318	33.90.14
174.056	23/06	2.382,18	30/06	11111.19.	01364	000103471		Uc 09 Folha de Pagamento Sec. Esporte e Lazer Com	02.16.00	27	2.105	31.90.11
174.056	23/06	6.237,63	30/06	11111.19.	01364	000103471						
174.056	23/06	753,14	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.057	23/06	2.407,18	30/06	11111.19.	01364	000103471		Uc 17 Folha de Pagamento Sec. de Infraestrutura C	02.03.00	15	2.063	31.90.11
174.057	23/06	5.543,20	30/06	11111.19.	01364	000103471						
174.057	23/06	600,00	30/06	11111.19.	01364	000015986						
174.057	23/06	510,00	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.058	23/06	1.904,43	30/06	11111.19.	01364	000103471		Uc 07 Folha de Pagamento Sec. Mun. Desenv. Rural	02.06.00	20	2.149	31.90.11
174.058	23/06	1.499,43	30/06	11111.19.	01364	000103471						
174.058	23/06	4.898,29	30/06	11111.19.	01364	000103471						
174.058	23/06	607,85	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.059	23/06	4.853,51	30/06	11111.19.	01364	000103471		Uc 18 Folha de Pagamento Secretaria de Saude Efet	02.18.00	10	2.273	31.90.11
174.059	23/06	561,98	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.059	23/06	851,04	23/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
174.059	23/06	1.500,70	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.060	23/06	1.662,32	30/06	11111.19.	01364	000103471		Uc 136 Folha de Pagamento Secretaria de Desenvolv	02.06.00	20	2.149	31.90.11
174.060	23/06	137,68	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.061	23/06	8.470,47	30/06	11111.19.	01364	000103471		Uc 02 Folha Secretaria de Finanças Efetivos	02.02.00	04	2.014	31.90.11
174.061	23/06	373,94	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.061	23/06	813,04	23/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
174.062	23/06	3.681,81	30/06	11111.19.	01364	000103471		Uc 01 Folha Pagamento - Gabinete do Prefeito - Ag	02.22.00	04	2.319	31.90.11
174.062	23/06	988,07	23/06	21883.01.02	77777	777777777	10-INSS (Demais)					
174.062	23/06	4.294,66	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.062	23/06	1.772,14	23/06	21882.01.04	99999	999999999	02-IRRF					
174.063	23/06	5.216,16	30/06	11111.19.	01364	000103471		Uc 04 Folha de Pagamento Procuradoria Geral	02.14.00	04	2.006	31.90.11
174.063	23/06	445,07	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.064	23/06	15.432,30	30/06	11111.19.	01364	000103471		Uc 41 Folha de Pagamento Secretaria de Finanças -	02.02.00	04	2.014	31.90.11
174.064	23/06	972,56	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.064	23/06	885,09	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.065	23/06	1.499,43	30/06	11111.19.	01364	000103471		Uc 35 Folha Comissão Permanente de Licitação	02.17.00	04	2.272	31.90.11
174.065	23/06	121,57	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.066	23/06	1.198,77	30/06	11111.19.	01364	000103471		Uc 36 Folha de Pagamento Controlador	02.15.00	04	2.027	31.90.11
174.066	23/06	145,29	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.066	23/06	890,57	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.067	23/06	9.654,81	30/06	11111.19.	01364	000103471		Uc 139 Folha de Pagamento Secretaria de Meio Ambi	02.21.00	18	2.139	31.90.11
174.067	23/06	631,57	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.068	23/06	2.049,43	30/06	11111.19.	01364	000103471		Uc 40 Folha de Pagamento Sec. Governo Comissionad	02.01.00	04	2.004	31.90.11
174.068	23/06	10.899,33	30/06	11111.19.	01364	000103471						
174.068	23/06	850,99	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.069	23/06	10.586,49	30/06	11111.19.	01364	000103471		Uc 08 Folha de Pagamento Pagamento Secretaria de	02.05.00	13	2.104	31.90.11
174.069	23/06	2.107,18	30/06	11111.19.	01364	000103471						
174.069	23/06	874,71	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
175.043	24/06	2.182,50	30/06	11111.19.	01364	000103471	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.18.00	10	2.273	33.90.36
175.043	24/06	67,50	24/06	21882.01.08	99999	999999999	01-ISS					
175.044	24/06	1.572,37	30/06	11111.19.	01364	000103471	001|01364-1|00025828-	[602.974.213-28]Jose Wilson Rodrigues	02.02.00	04	2.014	33.90.36
175.044	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.045	24/06	1.572,37	30/06	11111.19.	01364	000103471	001|01364-1|00029762-	[256.703.442-00]Josias Gomes da Silva	02.02.00	04	2.014	33.90.36
175.045	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.046	24/06	1.572,37	30/06	11111.19.	01364	000103471	001|01364-1|00030479-	[965.373.293-53]Joao de Deus de Sousa	02.02.00	04	2.014	33.90.36
175.046	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.047	24/06	2.104,90	30/06	11111.19.	01364	000103471	001|03630-7|00008085-	[006.063.793-55]Eberson Martins de Oliveira	02.06.00	20	2.149	33.90.36
175.047	24/06	65,10	24/06	21881.01.08	99999	999999999	01-ISS					
175.048	24/06	1.572,37	30/06	11111.19.	01364	000103471	341|08459-X|00091884-	[078.588.653-23]Sidney de Morais Lima	02.03.00	15	2.063	33.90.36
175.048	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.049	24/06	2.000,14	30/06	11111.19.	01364	000103471	001|01364-1|00015986-	[091.002.933-42]Carlos Manoel da Silva Brito	02.02.00	04	2.014	33.90.36
175.049	24/06	61,86	30/06	21882.01.08	99999	999999999	01-ISS					
175.050	24/06	1.572,37	24/06	11111.19.	01364	000103471	001|01364-1|00015986-	[600.444.143-07]Francisco James dos Santos Sousa	02.06.00	20	2.146	33.90.36
175.050	24/06	48,63	24/06	21881.01.08	99999	999999999	01-ISS					
176.005	25/06	3.840,00	25/06	11111.19.	01364	000103471	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.06.00	20	2.149	33.90.39
176.006	25/06	1.170,00	30/06	11111.19.	01364	000015986	000|00000-0|00000000-	[308.767.703-59]Manoel Leal da Rocha	02.06.00	20	2.149	33.90.14
176.007	25/06	120.000,00	25/06	11111.19.	01364	000015327	336|00001-9|38764918-	[61.372.171/0001-36]Tulio Delano da Silva Alencar	02.05.00	13	2.104	33.90.39
176.010	25/06	1.600,00	25/06	11111.19.	01364	000014620	033|01925-9|01047312-	[881.230.493-15]Renaldo Ramos Rodrigues	02.22.00	04	2.319	33.90.14
176.011	25/06	73,00	25/06	11111.19.	02004	575234246	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.014	33.90.39
176.013	25/06	73,00	25/06	11111.20.	00639	574014058	000|00000-0|00000000-	[00.360.305/0639-63]Caixa Economica Federal	02.04.01	12	2.304	33.90.39
177.003	26/06	1.000,00	30/06	11111.19.	01364	000015986	001|01364-1|00017528-	[030.337.873-55]Barbara Fernanda Costa Silva Ramo	02.05.00	13	2.104	33.90.14
177.004	26/06	1.000,00	30/06	11111.19.	01364	000015986	001|01364-1|00006273-	[809.537.603-59]Maria Lucilene Pereira	02.02.00	04	2.014	33.90.14
180.001	29/06	13,27	29/06	11111.20.	01364	000103649	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.02.00	04	2.014	33.90.39
180.002	29/06	500,00	30/06	11111.19.	01364	000103471	001|01364-1|00032434-	[033.472.273-01]Eduardo de Sousa Ramos	02.21.00	18	2.139	33.90.14
180.003	29/06	32.022,96	29/06	11111.20.	01364	000103649	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.02.00	04	2.014	33.90.30
180.003	29/06	77,04	29/06	21881.01.04	99999	999999999	02-IRRF					
180.004	29/06	418,62	29/06	11111.20.	01364	000103649	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
181.006	30/06	79.463,61	30/06	11111.19.	01364	000103471	001|01364-1|00030091-	[53.135.850/0001-63]Callou Servicos e Empreendime	02.03.00	15	2.086	33.90.39
181.007	30/06	10.230,00	30/06	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
181.008	30/06	11.960,00	30/06	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
181.009	30/06	7.015,00	30/06	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
181.010	30/06	13.430,00	30/06	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	26	2.114	33.90.39
181.011	30/06	12.920,00	30/06	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.02.00	04	2.014	33.90.39
181.012	30/06	17.850,00	30/06	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
181.013	30/06	13.090,00	30/06	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.063	33.90.39
181.014	30/06	11.880,00	30/06	11111.19.	01364	000103471	000|00000-0|00000000-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.03.00	15	2.075	33.90.39
181.015	30/06	4.500,80	30/06	11111.19.	01364	000015986	260|00001-9|44095300-	[055.563.023-40]Antonio Carlos de Lima	02.05.01	13	2.268	33.90.36
181.016	30/06	4.640,48	30/06	11111.19.	01364	000103471	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
181.037	30/06	9,38	30/06	11111.19.	01364	000103497	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda - Recei	02.02.00	04	2.014	33.90.47
		1.414.368,80		*** Quantidade Fundo		211						

RENALDO RAMOS RODRIGUES
PREFEITO MUNICIPAL
CPF: 881.230.493-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
128.030	08/05	200,00	08/06	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.280	33.90.93
148.034	28/05	537,66	09/06	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
148.035	28/05	7.660,99	09/06	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
148.036	28/05	1.963,00	09/06	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
148.037	28/05	29.450,01	09/06	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
148.038	28/05	8.059,43	09/06	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
148.039	28/05	376,66	09/06	11111.20.	01364	000033389	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.07.00	12	2.278	31.91.13
148.047	28/05	60.417,33	19/06	11111.20.	01364	000033389	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.163	31.90.13
152.001	01/06	300,00	01/06	11111.20.	01364	000033389	000|00000-X|00000000-	[689.481.823-15]Maria Josemaura Carvalho de Deus	02.07.00	12	2.162	33.90.14
152.002	01/06	300,00	01/06	11111.20.	01364	000033389	001|01364-1|00026168-	[612.664.673-86]Ana Maria Rodrigues de Carvalho	02.07.00	12	2.279	33.90.14
152.003	01/06	300,00	01/06	11111.20.	01364	000033389	001|01364-1|00022531-	[058.005.733-01]Maria Claudia Gomes Rodrigues	02.07.00	12	2.162	33.90.14
152.044	01/06	18.200,00	02/06	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.280	33.90.93
152.044	01/06	3.600,00	02/06	11111.20.	01364	000033389	000|00000-0|00000000-					
153.004	02/06	1.228,80	02/06	11111.20.	01364	000033389	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.07.00	12	2.162	33.90.39
153.004	02/06	11,40	08/06	11111.20.	01364	000033389	000|00000-0|00000000-					
153.004	02/06	311,60	25/06	11111.20.	01364	000033389	000|00000-0|00000000-					
154.001	03/06	22.170,00	08/06	11111.20.	01364	000033389	001|01364-0|00020206-	[20.160.916/0001-16]DL Assessoria & Consultoria L	02.07.00	12	2.162	33.90.39
159.002	08/06	1.000,00	09/06	11111.20.	01364	000033389	001|01364-1|00029894-	[337.703.523-00]Joao Damasio Cavalcante	02.07.00	12	2.162	33.90.14
160.001	09/06	4.248,00	11/06	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
160.002	09/06	118.740,00	11/06	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
160.005	09/06	300,00	10/06	11111.20.	01364	000033389	001|00254-2|00084957-	[054.170.273-40]Marcondes de Sousa Carvalho	02.07.00	12	2.162	33.90.14
161.001	10/06	18.000,00	10/06	11111.20.	01364	000033389	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.07.00	12	2.162	33.90.39
161.002	10/06	10.000,09	10/06	11111.20.	01364	000033389	104|00639-4|00004426-	[30.745.527/0001-06]Sousa & Lima Construcoes LTDA	02.07.00	12	2.162	33.90.30
161.003	10/06	7.000,00	10/06	11111.20.	01364	000033389	077|00001-9|41488551-	[47.309.401/0001-91]Leg Soluções em Construções	02.07.00	12	2.162	33.90.39
161.004	10/06	10.980,54	15/06	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
161.005	10/06	1.541,43	15/06	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
161.006	10/06	7.982,00	10/06	11111.20.	01364	000033389	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.07.00	12	2.162	33.90.30
161.007	10/06	3.802,75	10/06	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
161.008	10/06	13.299,00	10/06	11111.20.	01364	000033389	001|00254-2|00080426-	[37.860.694/0001-47]Integra Assessoria LTDA	02.07.00	12	2.279	33.90.39
161.009	10/06	7.937,50	10/06	11111.20.	01364	000033389	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.07.00	12	2.162	33.90.39
161.010	10/06	15.000,61	10/06	11111.20.	01364	000033389	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.07.00	12	2.162	33.90.30
161.011	10/06	4.500,80	10/06	11111.20.	01364	000033389	000|00000-X|00000000-	[554.032.043-34]Maria Candida de Jesus Pereira Li	02.07.00	12	2.162	33.90.36
161.011	10/06	139,20	10/06	21882.01.08	99999	999999999	01-ISS					
161.012	10/06	3.972,15	10/06	11111.20.	01364	000033389	104|00639-4|CONTA:007	[612.664.743-23]Icaro Antonio Ferreira da Silva	02.07.00	12	2.162	33.90.36
161.012	10/06	122,85	10/06	21882.01.08	99999	999999999	01-ISS					
161.013	10/06	9.000,00	10/06	11111.20.	01364	000033389	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.07.00	12	2.162	33.90.39
162.001	11/06	5.927,26	12/06	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
162.002	11/06	5.750,39	12/06	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
162.003	11/06	6.478,28	12/06	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
162.004	11/06	6.685,57	12/06	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.162	33.90.30
162.005	11/06	13.407,49	12/06	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.277	33.90.30
162.006	11/06	1.751,09	12/06	11111.20.	01364	000033389	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.07.00	12	2.277	33.90.30
162.007	11/06	10.373,15	12/06	11111.20.	01364	000033389	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.07.00	12	2.162	33.90.30
162.008	11/06	18.272,32	11/06	11111.20.	01364	000033389	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.07.00	12	2.162	33.90.30
162.009	11/06	2.500,00	11/06	11111.20.	01364	000033389	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.07.00	12	2.162	33.90.39
162.009	11/06	2.000,00	11/06	11111.20.	01364	000033389	077|00001-9|51141792-					
163.001	12/06	10.980,00	15/06	11111.20.	01364	000033389	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.07.00	12	2.162	33.90.39
166.001	15/06	55.000,00	15/06	11111.20.	01364	000033389	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.07.00	12	2.162	33.90.30
170.002	19/06	6.000,00	25/06	11111.20.	01364	000033389	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.07.00	12	2.162	33.90.39
173.002	22/06	700,00	23/06	11111.20.	01364	000033389	001|01364-1|00019130-	[063.121.193-43]Haniela Joaquina da Silva	02.07.00	12	2.162	33.90.14
174.001	23/06	3.065,20	25/06	11111.20.	01364	000033389	104|00639-0|CONTA:005	[075.143.823-56]Larissa Anedina da Conceição Sous	02.07.00	12	2.162	33.90.36
174.001	23/06	94,80	23/06	21882.01.08	99999	999999999	01-ISS					
174.002	23/06	1.572,37	25/06	11111.20.	01364	000033389	104|00639-4|CONTA:008	[637.342.493-68]Maria Neide de Brito Sousa	02.07.00	12	2.280	33.90.36
174.002	23/06	48,63	23/06	21882.01.08	99999	999999999	01-ISS					
174.003	23/06	810,92	25/06	11111.20.	01364	000033389	104|01191-6|CONTA:008	[791.290.643-68]Maria Aparecida da Silva Santos	02.07.00	12	2.280	33.90.36
174.003	23/06	25,08	23/06	21882.01.08	99999	999999999	01-ISS					
174.004	23/06	1.572,37	25/06	11111.20.	01364	000033389	000|00000-X|00000000-	[060.680.703-95]Felipe Esau Leite de Carvalho	02.07.00	12	2.162	33.90.36
174.004	23/06	48,63	23/06	21882.01.08	99999	999999999	01-ISS					
174.005	23/06	1.001,04	25/06	11111.20.	01364	000033389	001|03641-X|CONTA:188	[004.869.913-69]Regilene Silva Santos	02.07.00	12	2.280	33.90.36
174.005	23/06	30,96	23/06	21882.01.08	99999	999999999	01-ISS					
174.006	23/06	1.067,00	25/06	11111.20.	01364	000033389	001|01364-1|00015986-	[077.207.243-48]Valtania Francisca de Sousa	02.07.00	12	2.280	33.90.36
174.006	23/06	33,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.007	23/06	1.572,37	25/06	11111.20.	01364	000033389	001|03910-1|00021028-	[091.475.673-76]Taysa Samanta da Silva	02.07.00	12	2.280	33.90.36
174.007	23/06	48,63	23/06	21882.01.08	99999	999999999	01-ISS					
174.008	23/06	1.067,00	25/06	11111.20.	01364	000033389	001|03190-1|00000015-	[077.481.903-05]Nivaedna Neuseilde de Sousa	02.07.00	12	2.280	33.90.36
174.008	23/06	33,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.009	23/06	1.067,00	25/06	11111.20.	01364	000033389	001|03910-1|00021915-	[087.799.583-46]Mayara Antonia de Sousa	02.07.00	12	2.280	33.90.36
174.009	23/06	33,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.010	23/06	1.067,00	25/06	11111.20.	01364	000033389	001|03910-1|00021034-	[039.022.953-92]Maria Naiara de Oliveira	02.07.00	12	2.280	33.90.36
174.010	23/06	33,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.011	23/06	1.067,00	25/06	11111.20.	01364	000033389	001|00254-2|00094609-	[087.589.083-07]Maria Geovaneide de Sousa	02.07.00	12	2.280	33.90.36

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
174.011	23/06	33,00	25/06	21882.01.08	99999	999999999	01-ISS					
174.012	23/06	1.572,37	25/06	11111.20.	01364	000033389	001|01364-1|00033165-	[612.663.783-67]Maria Dara da Silva Brito	02.07.00	12	2.280	33.90.36
174.012	23/06	48,63	23/06	21882.01.08	99999	999999999	01-ISS					
174.013	23/06	1.067,00	25/06	11111.20.	01364	000033389	001|01364-1|00033226-	[087.575.563-18]Josemaria Eva da Rocha	02.07.00	12	2.280	33.90.36
174.013	23/06	33,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.014	23/06	810,92	25/06	11111.20.	01364	000033389	001|03910-1|00021953-	[073.205.343-98]Jose Erivaldo de Sousa	02.07.00	12	2.280	33.90.36
174.014	23/06	25,08	23/06	21882.01.08	99999	999999999	01-ISS					
174.015	23/06	1.067,00	25/06	11111.20.	01364	000033389	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.07.00	12	2.280	33.90.36
174.015	23/06	33,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.016	23/06	1.067,00	25/06	11111.20.	01364	000033389	001|01364-1|00015986-	[051.796.353-14]Francisca Josceliana de Sousa	02.07.00	12	2.280	33.90.36
174.016	23/06	33,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.017	23/06	1.067,00	25/06	11111.20.	01364	000033389	001|01364-1|00015986-	[707.021.001-96]Francineide da Silva Farias	02.07.00	12	2.280	33.90.36
174.017	23/06	33,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.018	23/06	1.572,37	25/06	11111.20.	01364	000033389	001|01364-1|00033315-	[081.362.023-62]Emilly de Sousa Martins	02.07.00	12	2.280	33.90.36
174.018	23/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
174.019	23/06	1.572,37	25/06	11111.20.	01364	000033389	001|03910-1|00020603-	[058.005.663-56]Angela Maria de Sousa Oliveira	02.07.00	12	2.280	33.90.36
174.019	23/06	48,63	23/06	21882.01.08	99999	999999999	01-ISS					
174.022	23/06	93.889,89	25/06	11111.20.	01364	000033389		Uc 85 FUNDEB 70% Professor Seletivo Contratados	02.07.00	12	2.158	31.90.04
174.022	23/06	1.499,43	25/06	11111.20.	01364	000033389						
174.022	23/06	1.499,43	25/06	11111.20.	01364	000033389						
174.022	23/06	1.899,43	25/06	11111.20.	01364	000033389						
174.022	23/06	1.596,69	25/06	11111.20.	01364	000033389						
174.022	23/06	1.596,69	25/06	11111.20.	01364	000033389						
174.022	23/06	1.440,00	25/06	11111.20.	01364	000033389						
174.022	23/06	240,00	25/06	11111.20.	01364	000033389						
174.022	23/06	360,00	25/06	11111.20.	01364	000033389						
174.022	23/06	180,00	25/06	11111.20.	01364	000033389						
174.022	23/06	600,00	25/06	11111.20.	01364	000033389						
174.022	23/06	60,00	25/06	11111.20.	01364	000033389						
174.022	23/06	90,00	25/06	11111.20.	01364	000033389						
174.022	23/06	30,00	25/06	11111.20.	01364	000033389						
174.022	23/06	120,00	25/06	11111.20.	01364	000033389						
174.022	23/06	2.957,12	25/06	11111.20.	01364	000033389						
174.022	23/06	8.350,29	23/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
174.022	23/06	590,19	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.023	23/06	161.269,73	25/06	11111.20.	01364	000033389		Uc 74 Folha de Pagamento FUNDEB 70% Diversos - Co	02.07.00	12	2.163	31.90.04
174.023	23/06	1.967,90	25/06	11111.20.	01364	000033389						
174.023	23/06	1.499,43	25/06	11111.20.	01364	000033389						
174.023	23/06	2.199,43	25/06	11111.20.	01364	000033389						
174.023	23/06	1.499,43	25/06	11111.20.	01364	000033389						
174.023	23/06	1.499,43	25/06	11111.20.	01364	000033389						
174.023	23/06	1.499,43	25/06	11111.20.	01364	000033389						
174.023	23/06	900,00	25/06	11111.20.	01364	000033389						
174.023	23/06	1.499,43	25/06	11111.20.	01364	000033389						
174.023	23/06	763,05	23/06	21881.01.04	99999	999999999	02-IRRF					
174.023	23/06	15.258,80	23/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
174.023	23/06	2.459,95	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.024	23/06	34.162,63	25/06	11111.20.	01364	000033389		Uc 84 FUNDEB 70% Ed. Infantil Seletivo Contratos	02.07.00	12	2.163	31.90.04
174.024	23/06	1.499,43	26/06	11111.20.	01364	000033389						
174.024	23/06	50,00	25/06	11111.20.	01364	000033389						
174.024	23/06	180,00	25/06	11111.20.	01364	000033389						
174.024	23/06	120,00	25/06	11111.20.	01364	000033389						
174.024	23/06	2.812,46	23/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
174.025	23/06	51.188,90	25/06	11111.20.	01364	000033389		Uc 19 Folha de Pagamento FUNDEB 70% Efetivos Dive	02.07.00	12	2.158	31.90.11
174.025	23/06	2.402,48	25/06	11111.20.	01364	000033389						
174.025	23/06	1.077,10	25/06	11111.20.	01364	000033389						
174.025	23/06	120,00	25/06	11111.20.	01364	000033389						
174.025	23/06	2.749,66	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.025	23/06	3.366,80	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.025	23/06	8.059,57	23/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
174.026	23/06	50.384,81	25/06	11111.20.	01364	000033389		Uc 134 Folha de Pagamento FUNDEB 70% - Professor	02.07.00	12	2.278	31.90.11
174.026	23/06	2.240,26	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.026	23/06	2.382,67	23/06	21881.01.04	99999	999999999	02-IRRF					
174.026	23/06	7.661,01	23/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
174.026	23/06	1.731,29	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.027	23/06	181.349,63	25/06	11111.20.	01364	000033389		Uc 11 Folha de Pagamento FUNDEB 70% Efetivos	02.07.00	12	2.158	31.90.11
174.027	23/06	1.226,73	25/06	11111.20.	01364	000033389						
174.027	23/06	1.726,94	25/06	11111.20.	01364	000033389						
174.027	23/06	180,00	25/06	11111.20.	01364	000033389						
174.027	23/06	960,00	25/06	11111.20.	01364	000033389						
174.027	23/06	10.204,38	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
174.027	23/06	9.170,43	23/06	21881.01.04	99999	999999999	02-IRRF					
174.027	23/06	29.450,11	23/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
174.027	23/06	723,90	23/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
174.027	23/06	17.353,09	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.028	23/06	12.023,77	25/06	11111.20.	01364	000033389		Uc 42 Folha de Pagamento Sme FUNDEB Comissionados	02.07.00	12	2.158	31.90.11
174.028	23/06	1.499,43	25/06	11111.20.	01364	000033389						
174.028	23/06	700,00	26/06	11111.20.	01364	000033389						
174.028	23/06	1.499,43	25/06	11111.20.	01364	000033389						
174.028	23/06	1.094,13	23/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
174.028	23/06	923,97	23/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
174.028	23/06	928,02	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.029	23/06	14.831,62	25/06	11111.20.	01364	000033389		Uc 135 Folha de Pagamento EF.DIVERSOS - Ed. Infan	02.07.00	12	2.163	31.90.11
174.029	23/06	1.026,97	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.029	23/06	1.963,06	23/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
174.030	23/06	10.983,53	25/06	11111.20.	01364	000033389		Uc 10 FUNDEB 70% - Professores EJA- Contratos	02.07.00	12	2.164	31.90.11
174.030	23/06	522,38	25/06	11111.20.	01364	000033389						
174.030	23/06	720,00	25/06	11111.20.	01364	000033389						
174.030	23/06	1.007,04	23/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
174.030	23/06	977,05	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.031	23/06	4.345,74	25/06	11111.20.	01364	000033389		Uc 03 Folha de Pagamento Sme FPM Efetivos	02.07.00	12	2.158	31.90.11
174.031	23/06	544,66	23/06	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
174.032	23/06	5.056,52	25/06	11111.20.	01364	000033389		Uc 70 Folha de Pagamento Sme FPM Comissionados	02.07.00	12	2.158	31.90.11
174.032	23/06	266,86	23/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
174.033	23/06	2.964,38	25/06	11111.20.	01364	000033389		Uc 75 Folha de Pagamento FUNDEB 30% Contratos Div	02.07.00	12	2.158	31.90.11
174.033	23/06	277,62	23/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
174.071	23/06	1.621,00	25/06	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
174.071	23/06	1.621,00	25/06	11111.20.	01364	000033389	000|00000-0|00000000-					
174.071	23/06	1.621,00	25/06	11111.20.	01364	000033389	000|00000-0|00000000-					
174.071	23/06	29.047,50	25/06	11111.20.	01364	000033389	000|00000-0|00000000-					
174.072	23/06	8.915,50	25/06	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
175.002	24/06	1.572,37	25/06	11111.20.	01364	000033389	000|00000-X|00000000-	[301.054.393-04]Olandia Maria Paiva Silva	02.07.00	12	2.280	33.90.36
175.002	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.060	24/06	42.297,50	25/06	11111.20.	01364	000033389	000|00000-0|00000000-	[11.334.132/0001-76]Secretaria Municipal de Educa	02.07.00	12	2.162	33.90.93
176.001	25/06	700,00	25/06	11111.20.	01364	000033389	000|00000-X|00000000-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.07.00	12	2.162	33.90.39
176.002	25/06	446,07	25/06	11111.20.	01364	000033389	000|00000-X|00000000-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.07.00	12	2.162	33.90.30
176.008	25/06	76,26	25/06	11111.20.	01364	000033389	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.07.00	12	2.162	33.90.39
177.001	26/06	20.000,00	29/06	11111.20.	01364	000033389	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.07.00	12	2.162	33.90.39
180.005	29/06	600,00	30/06	11111.20.	01364	000033389	001|00000-X|00000000-	[745.424.943-49]Maria do Carmo Araujo Rocha	02.07.00	12	2.162	33.90.14
181.001	30/06	4.863,00	30/06	11111.20.	01364	000033389	001|00001-9|01963093-	[44.973.614/0001-25]Jose Leonel Lopes de Carvalho	02.07.00	12	2.162	33.90.39
181.002	30/06	12.065,42	30/06	11111.20.	01364	000033389	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.162	33.90.30
181.002	30/06	146,54	30/06	21881.01.04	99999	999999999	02-IRRF					
181.003	30/06	10.257,73	30/06	11111.20.	01364	000033389	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.162	33.90.30
181.003	30/06	124,59	30/06	21881.01.04	99999	999999999	02-IRRF					
181.004	30/06	7.679,45	30/06	11111.20.	01364	000033389	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.162	33.90.30
181.004	30/06	93,27	30/06	21881.01.04	99999	999999999	02-IRRF					
		1.505.771,81		*** Quantidade Fundo		187						

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
146.070	26/05	2.117,32	02/06	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.231	31.90.04
146.070	26/05	1.499,43	02/06	11111.20.	03350	000022366						
148.016	28/05	1.294,18	08/06	11111.20.	03350	000030279		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.314	31.90.11
148.016	28/05	1.294,18	08/06	11111.20.	03350	000030279						
148.017	28/05	915,43	08/06	11111.20.	03350	000030279		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.314	31.90.11
148.017	28/05	915,43	08/06	11111.20.	03350	000030279						
148.017	28/05	51,79	08/06	11111.20.	03350	000030279						
148.017	28/05	1.401,73	08/06	11111.20.	03350	000030279						
148.018	28/05	1.401,73	08/06	11111.20.	03350	000030279		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.11
148.018	28/05	1.401,73	08/06	11111.20.	03350	000030279						
148.018	28/05	2.318,18	08/06	11111.20.	03350	000030279						
148.040	28/05	4.245,08	10/06	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
148.041	28/05	1.974,37	10/06	11111.19.	01364	000103495	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
148.042	28/05	8.260,65	09/06	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
148.043	28/05	2.450,94	09/06	11111.20.	03350	000022366	001|01364-1|00026504-	[02.047.311/0001-31]Fundo Municipal de Seguridade	02.09.00	10	2.314	31.91.13
148.044	28/05	2.196,95	09/06	11111.20.	03350	000022366	000|00000-0|00000000-	[14.238.427/0001-37]Fundo Municipal de Assistenci	02.09.00	10	2.314	31.91.13
148.046	28/05	6.137,60	19/06	11111.19.	01364	000103495	300|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	10	2.208	31.90.13
152.005	01/06	2.318,18	08/06	11111.20.	03350	000030279	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.314	33.90.36
152.006	01/06	2.318,18	08/06	11111.20.	03350	000030279	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.314	33.90.36
152.007	01/06	1.401,73	08/06	11111.20.	03350	000030279	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.314	33.90.36
152.008	01/06	2.318,18	08/06	11111.20.	03350	000030279	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.314	33.90.36
152.009	01/06	1.401,73	08/06	11111.20.	03350	000030279	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.314	33.90.36
152.010	01/06	1.401,73	08/06	11111.20.	03350	000030279	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.314	33.90.36
152.011	01/06	2.318,18	08/06	11111.20.	03350	000030279	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.314	33.90.36
152.012	01/06	2.318,18	08/06	11111.20.	03350	000030279	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.314	33.90.36
152.013	01/06	1.401,73	08/06	11111.20.	03350	000030279	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.314	33.90.36
152.014	01/06	1.401,73	08/06	11111.20.	03350	000030279	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.314	33.90.36
152.015	01/06	1.401,73	08/06	11111.20.	03350	000030279	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.314	33.90.36
152.016	01/06	1.401,73	08/06	11111.20.	03350	000030279	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.314	33.90.36
152.017	01/06	1.401,73	08/06	11111.20.	03350	000030279	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.314	33.90.36
152.018	01/06	1.334,40	01/06	11111.19.	01364	000103495	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.09.00	10	2.208	33.90.30
152.019	01/06	4.850,00	10/06	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
152.019	01/06	150,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.020	01/06	5.000,53	10/06	11111.19.	01364	000103495	001|05605-7|00010507-	[039.714.123-86]Sandino Jose Bezerra da Rocha	02.09.00	10	2.208	33.90.36
152.020	01/06	88,09	01/06	21881.01.04	99999	999999999	02-IRRF					
152.020	01/06	157,38	01/06	21882.01.08	99999	999999999	01-ISS					
152.021	01/06	4.850,00	10/06	11111.19.	01364	000103495	001|01364-1|00010924-	[013.779.583-10]Raissa Maritan Silva Sousa	02.09.00	10	2.208	33.90.36
152.021	01/06	150,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.022	01/06	4.650,00	10/06	11111.19.	01364	000103495	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.208	33.90.36
152.022	01/06	144,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.023	01/06	6.635,71	10/06	11111.19.	01364	000103495	000|00000-X|00000000-	[067.869.483-40]Maria Luisa da Silva Cavalcante S	02.09.00	10	2.208	33.90.36
152.023	01/06	1.124,29	10/06	21881.01.04	99999	999999999	02-IRRF					
152.023	01/06	240,00	10/06	21882.01.08	99999	999999999	01-ISS					
152.024	01/06	6.635,71	10/06	11111.19.	01364	000103495	000|00000-X|00000000-	[057.332.393-36]Luis Eduardo Alencar Silva	02.09.00	10	2.208	33.90.36
152.024	01/06	1.124,29	01/06	21881.01.04	99999	999999999	02-IRRF					
152.024	01/06	240,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.025	01/06	4.345,00	10/06	11111.19.	01364	000103495	001|01364-1|00015986-	[076.050.543-86]Carlos Eduardo Moura Carvalho Roc	02.09.00	10	2.208	33.90.36
152.025	01/06	134,40	01/06	21882.01.08	99999	999999999	01-ISS					
152.026	01/06	6.635,71	10/06	11111.19.	01364	000103495	000|00000-X|00000000-	[038.548.453-40]Pedro Junior da Silva Costa	02.09.00	10	2.208	33.90.36
152.026	01/06	1.124,29	01/06	21881.01.04	99999	999999999	02-IRRF					
152.026	01/06	240,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.027	01/06	1.600,50	10/06	11111.19.	01364	000103495	001|03350-2|00034003-	[059.745.543-02]Ruth Ravena Luz Carvalho Sousa Ci	02.09.00	10	2.208	33.90.36
152.027	01/06	49,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.028	01/06	5.144,54	10/06	11111.20.	03350	000022366	001|03910-1|00021970-	[074.703.173-84]Judas Tadeu da Costa e Silva	02.09.00	10	2.313	33.90.36
152.028	01/06	165,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.028	01/06	190,46	01/06	21881.01.04	99999	999999999	02-IRRF					
152.043	01/06	13,27	01/06	11111.19.	01364	000103495	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.09.00	10	2.208	33.90.39
152.043	01/06	13,27	08/06	11111.19.	01364	000103495	000|00000-0|00000000-					
152.043	01/06	53,08	10/06	11111.19.	01364	000103495	000|00000-0|00000000-					
152.043	01/06	13,27	11/06	11111.19.	01364	000103495	000|00000-0|00000000-					
152.043	01/06	13,27	12/06	11111.19.	01364	000103495	000|00000-0|00000000-					
152.043	01/06	13,27	24/06	11111.19.	01364	000103495	000|00000-0|00000000-					
152.043	01/06	26,54	25/06	11111.19.	01364	000103495	000|00000-0|00000000-					
152.043	01/06	292,20	30/06	11111.19.	01364	000103495	000|00000-0|00000000-					
154.004	03/06	2.500,00	03/06	11111.19.	01364	000103495	000|00000-X|00000000-	[21.313.844/0001-62]F. S. Mirandapublicidade e Co	02.09.00	10	2.208	33.90.39
156.001	05/06	700,00	08/06	11111.19.	01364	000103495	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.208	33.90.14
156.002	05/06	600,00	08/06	11111.20.	03350	000022366	000|00000-X|00000000-	[056.689.453-08]Cassio Bruno da Silva Moura	02.09.00	10	2.314	33.90.14
156.005	05/06	4.250,00	10/06	11111.20.	03350	000037220	033|02246-2|13000310-	[39.518.911/0001-40]Clinica Popular Ame LTDA	02.09.00	10	2.313	33.90.39
156.006	05/06	300,00	08/06	11111.19.	01364	000103495	001|01364-1|00016180-	[791.184.883-15]Jose Francisco Neto	02.09.00	10	2.208	33.90.14
159.003	08/06	15.090,25	10/06	11111.20.	03350	000022366	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30
159.007	08/06	5.710,42	10/06	11111.20.	03350	000037220	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.09.00	10	2.314	33.90.30

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAÚDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
159.008	08/06	4.400,00	10/06	11111.20.	03350	000037220	001|00254-2|00059634-	[20.931.078/0001-37]Clinica de Psiquiatria e Psic	02.09.00	10	2.313	33.90.39
159.009	08/06	19.741,00	08/06	11111.20.	01364	000025970	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	10	2.208	33.90.39
159.010	08/06	7.345,00	10/06	11111.20.	03350	000037221	001|33502-X|00000000-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.09.00	10	2.313	33.90.39
160.006	09/06	350,00	11/06	11111.19.	01364	000103495	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.09.00	10	2.208	33.90.14
161.014	10/06	1.117,80	11/06	11111.19.	01364	000103495	000|00000-0|00000000-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.09.00	10	2.232	33.90.30
161.015	10/06	11.115,00	10/06	11111.19.	01364	000103495	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
161.015	10/06	135,00	10/06	21881.01.04	99999	999999999	02-IRRF					
161.016	10/06	12.487,92	10/06	11111.19.	01364	000103495	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.206	33.90.30
161.016	10/06	151,67	10/06	21881.01.04	99999	999999999	02-IRRF					
161.017	10/06	10.100,00	10/06	11111.19.	01364	000103495	000|00000-X|00000000-	[827.348.953-15]Cleydiane Isabel Leal Sousa	02.09.00	10	2.208	33.90.30
161.018	10/06	13.262,71	10/06	11111.19.	01364	000103495	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.208	33.90.30
161.018	10/06	161,09	10/06	21881.01.04	99999	999999999	02-IRRF					
161.019	10/06	3.300,00	10/06	11111.19.	01364	000103495	000|00000-X|00000000-	[34.588.552/0001-84]Cleidiana Maria de Sousa Silv	02.09.00	10	2.208	33.90.30
161.020	10/06	3.423,00	10/06	11111.20.	03350	000022366	001|01364-1|00018418-	[29.106.855/0001-83]Rejane Beniz de Brito	02.09.00	10	2.313	33.90.30
161.021	10/06	6.774,79	10/06	11111.20.	03350	000022366	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.313	33.90.30
161.021	10/06	82,28	10/06	21881.01.04	99999	999999999	02-IRRF					
161.022	10/06	1.150,00	10/06	11111.20.	03350	000022366	001|00254-1|00075772-	[059.020.513-71]Gabriela Ribeiro Moreira de Carva	02.09.00	10	2.313	33.90.36
161.023	10/06	560,65	15/06	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
161.024	10/06	7.400,27	15/06	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
161.025	10/06	3.695,63	15/06	11111.20.	03350	000022366	004|00086-8|00081513-	[08.470.321/0001-61]Hemovida Centro Medico de Dia	02.09.00	10	2.313	33.90.39
161.026	10/06	12.520,00	10/06	11111.20.	03350	000022366	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
161.027	10/06	3.728,75	10/06	11111.20.	03350	000022366	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.313	33.90.39
161.028	10/06	7.500,00	10/06	11111.20.	03350	000022366	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.09.00	10	2.313	33.90.39
161.029	10/06	1.946,00	10/06	11111.20.	03350	000022366	237|00937-0|00094133-	[42.543.501/0001-64]Alexandre Neto Pereira	02.09.00	10	2.313	33.90.39
161.045	10/06	7.224,70	10/06	11111.20.	03350	000037220	001|03285-9|00057279-	[33.836.848/0001-04]Imediatta - M. A. M Comercio	02.09.00	10	2.314	33.90.30
161.045	10/06	87,74	10/06	21881.01.04	99999	999999999	02-IRRF					
161.046	10/06	30.000,25	10/06	11111.20.	03350	000037269	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.09.00	10	2.313	33.90.30
161.047	10/06	7.937,50	10/06	11111.20.	03350	000037269	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.09.00	10	2.313	33.90.39
161.048	10/06	3.127,28	10/06	11111.20.	03350	000037269	237|00937-7|01000679-	[792.856.603-63]Josivaldo João de Carvalho	02.09.00	10	2.234	33.90.36
161.048	10/06	96,72	10/06	21882.01.08	99999	999999999	01-ISS					
161.049	10/06	2.754,80	10/06	11111.20.	03350	000037269	001|01364-1|00015986-	[017.169.183-08]Luciflavio de Sá Carvalho	02.09.00	10	2.234	33.90.36
161.049	10/06	85,20	10/06	21882.01.08	99999	999999999	01-ISS					
161.050	10/06	3.467,75	10/06	11111.20.	03350	000037269	001|01364-1|00022264-	[207.869.803-20]Jose Diumar da Silva Carvalho	02.09.00	10	2.234	33.90.36
161.050	10/06	107,25	10/06	21882.01.08	99999	999999999	01-ISS					
161.052	10/06	2.346,86	12/06	11111.20.	03350	000035818	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
161.053	10/06	5.361,87	12/06	11111.20.	03350	000035818	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
161.054	10/06	17.958,00	10/06	11111.20.	03350	000037221	000|00000-0|00000000-	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	10	2.313	33.90.39
161.058	10/06	350.000,00	11/06	11111.20.	03350	000036505	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.09.00	10	1.195	44.90.52
162.014	11/06	8.371,80	12/06	11111.19.	01364	000103495	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.208	33.90.30
162.017	11/06	3.500,00	11/06	11111.20.	03350	000022366	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.09.00	10	2.313	33.90.39
162.018	11/06	14.932,00	11/06	11111.20.	01364	000025970	000|00000-0|00000000-	[30.798.256/0002-38]Clesiane Francisca de Moura A	02.09.00	10	2.208	33.90.30
162.019	11/06	7.292,14	12/06	11111.20.	03350	000037220	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.00	10	2.313	33.90.30
162.020	11/06	12.500,00	11/06	11111.20.	03350	000037220	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.313	33.90.39
162.021	11/06	8.500,00	11/06	11111.20.	03350	000037220	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.313	33.90.39
162.022	11/06	11.500,00	11/06	11111.20.	03350	000037220	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.313	33.90.39
162.023	11/06	15.000,00	11/06	11111.20.	03350	000037221	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.09.00	10	2.313	33.90.39
162.024	11/06	4.000,00	11/06	11111.20.	03350	000037221	001|00000-X|00000000-	[30.653.482/0001-40]Luciflavio de SA Carvalho	02.09.00	10	2.313	33.90.39
162.025	11/06	4.000,00	11/06	11111.20.	03350	000037221	001|00000-X|00000000-	[30.653.482/0001-40]Luciflavio de SA Carvalho	02.09.00	10	2.313	33.90.39
162.026	11/06	11.900,00	11/06	11111.20.	03350	000037221	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.09.00	10	2.313	33.90.39
162.027	11/06	11.500,00	11/06	11111.20.	03350	000037221	290|00001-9|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.09.00	10	2.313	33.90.39
163.013	12/06	292,80	15/06	11111.19.	01364	000103495	001|02255-1|00014537-	[12.254.435/0001-41]R. C. Ribeiro Lopes	02.09.00	10	2.208	33.90.30
163.014	12/06	450,00	15/06	11111.20.	03350	000022366	001|01364-1|00018077-	[037.951.593-85]Paulo Henrique de Sousa	02.09.00	10	2.314	33.90.14
163.019	12/06	3.821,82	12/06	11111.20.	03350	000022366	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.09.00	10	2.313	33.90.30
163.021	12/06	2.000,14	15/06	11111.20.	03350	000037220	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.09.00	10	2.313	33.90.36
163.021	12/06	61,86	12/06	21882.01.08	99999	999999999	01-ISS					
163.022	12/06	1.251,30	15/06	11111.20.	03350	000037221	104|00639-4|CONTA:008	[038.568.553-00]Luis Alves Nogueira	02.09.00	10	2.313	33.90.36
163.022	12/06	38,70	12/06	21882.01.08	99999	999999999	01-ISS					
166.003	15/06	24.940,00	15/06	11111.20.	03350	000037269	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.09.00	10	2.313	33.90.30
166.003	15/06	60,00	15/06	21881.01.04	99999	999999999	02-IRRF					
166.004	15/06	349.500,00	18/06	11111.20.	03350	000036533	000|00000-0|00000000-	[24.033.613/0001-93]Viatur Transportes Locacoes e	02.09.00	10	1.195	44.90.52
170.003	19/06	1.446,94	19/06	11111.19.	01364	000103495	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.09.00	10	2.208	33.90.39
170.003	19/06	72,96	19/06	21881.01.04	99999	999999999	02-IRRF					
173.003	22/06	700,00	24/06	11111.19.	01364	000103495	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.208	33.90.14
173.004	22/06	700,00	23/06	11111.19.	01364	000103495	000|00000-0|00000000-	[022.159.033-17]Severiano Janeo da Silva Gomes	02.09.00	10	2.208	33.90.14
173.005	22/06	1.000,00	30/06	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.14
174.036	23/06	11.217,75	25/06	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.314	31.90.04
174.036	23/06	925,75	23/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
174.037	23/06	18.784,09	25/06	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.229	31.90.11
174.037	23/06	2.998,98	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.037	23/06	569,37	23/06	21881.01.04	99999	999999999	02-IRRF					
174.037	23/06	2.196,97	23/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAÚDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
174.038	23/06	48.381,25	25/06	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.230	31.90.11
174.038	23/06	3.244,25	25/06	11111.20.	03350	000022366						
174.038	23/06	2.739,05	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.038	23/06	757,80	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.038	23/06	421,46	23/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
174.038	23/06	8.260,59	23/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
174.039	23/06	13.313,81	25/06	11111.20.	03350	000022366		Uc 21 Folha de Pagamento FMS Ace Efetivos Custeio	02.09.00	10	2.314	31.90.11
174.039	23/06	2.412,35	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.039	23/06	2.450,96	23/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
174.039	23/06	129,68	23/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
174.040	23/06	3.616,75	25/06	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.231	31.90.04
174.040	23/06	2.117,32	25/06	11111.20.	03350	000022366						
174.040	23/06	486,93	23/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
174.041	23/06	270,00	25/06	11111.20.	03350	000022366		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.311	31.90.11
174.041	23/06	270,00	25/06	11111.20.	03350	000022366						
174.041	23/06	270,00	25/06	11111.20.	03350	000022366						
174.042	23/06	1.020,00	25/06	11111.20.	03350	000022366		Uc 23 Folha de Pagamento FMS Custeio Esf Efetivos	02.09.00	10	2.311	31.90.11
174.042	23/06	1.020,00	25/06	11111.20.	03350	000022366						
174.042	23/06	1.020,00	25/06	11111.20.	03350	000022366						
174.043	23/06	275,63	25/06	11111.20.	03350	000022366		Uc 72 Folha de Pagamento Custeio Contratos	02.09.00	10	2.311	31.90.11
174.043	23/06	275,63	25/06	11111.20.	03350	000022366						
174.043	23/06	270,00	25/06	11111.20.	03350	000022366						
174.043	23/06	275,63	25/06	11111.20.	03350	000022366						
174.043	23/06	1.020,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366		Uc 22 Folha de Pagamento FMS Custeio ACS Efetivos	02.09.00	10	2.311	31.90.11
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.044	23/06	270,00	25/06	11111.20.	03350	000022366						
174.045	23/06	1.200,00	25/06	11111.20.	03350	000022366		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.311	31.90.11
174.045	23/06	1.200,00	25/06	11111.20.	03350	000022366						
174.045	23/06	1.200,00	25/06	11111.20.	03350	000022366						
174.046	23/06	1.470,00	25/06	11111.20.	03350	000022366		Uc 130 Folha de Pagamento FMS Custeio PSB Contrat	02.09.00	10	2.311	31.90.11
174.046	23/06	1.470,00	25/06	11111.20.	03350	000022366						
174.046	23/06	630,00	25/06	11111.20.	03350	000022366						
174.047	23/06	8.020,70	30/06	11111.19.	01364	000103495		Uc 24 Folha de Pagamento FMS FUS Ace Efetivos	02.09.00	10	2.230	31.90.11
174.047	23/06	4.010,35	30/06	11111.19.	01364	000103495						
174.047	23/06	1.974,39	23/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
174.047	23/06	97,26	23/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
174.048	23/06	5.777,04	30/06	11111.19.	01364	000103495		Uc 25 Folha de Pagamento FMS FUS Comissionados	02.09.00	10	2.208	31.90.11
174.048	23/06	252,41	30/06	11111.19.	01364	000103495						
174.048	23/06	1.499,43	30/06	11111.19.	01364	000103495						
174.048	23/06	607,85	23/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
174.048	23/06	1.247,02	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.049	23/06	29.736,81	30/06	11111.19.	01364	000103495		Uc 20 Folha de Pagamento FMS FUS Efetivos	02.09.00	10	2.208	31.90.11
174.049	23/06	2.130,62	23/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
174.049	23/06	4.245,12	23/06	21882.01.01	99999	999999999	11-RPPS (Saúde)					
174.050	23/06	2.208,32	30/06	11111.19.	01364	000103495		Uc 12 Folha de Pagamento FMS FUS Contratados	02.09.00	10	2.208	31.90.11
174.050	23/06	191,68	23/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
174.051	23/06	1.844,32	30/06	11111.20.	03350	000037220		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.04
174.051	23/06	1.844,32	30/06	11111.20.	03350	000037220						
174.052	23/06	1.974,43	30/06	11111.19.	01364	000103495		Uc 73 Folha de Pagamento FMS FUS Contratos	02.09.00	10	2.229	31.90.04
174.052	23/06	2.399,43	30/06	11111.19.	01364	000103495						
174.052	23/06	1.499,43	30/06	11111.19.	01364	000103495						
174.052	23/06	676,07	23/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
174.055	23/06	600,00	30/06	11111.19.	01364	000103495	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.208	33.90.14
175.003	24/06	1.572,37	25/06	11111.19.	01364	000103495	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.208	33.90.36
175.003	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.004	24/06	1.572,37	25/06	11111.19.	01364	000103495	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.208	33.90.36
175.004	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.005	24/06	1.572,37	25/06	11111.19.	01364	000103495	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.208	33.90.36
175.005	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.006	24/06	1.572,37	25/06	11111.19.	01364	000103495	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.230	33.90.36
175.006	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAÚDE
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VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
175.007	24/06	2.100,05	30/06	11111.19.	01364	000103495	001|01364-1|00103495-	[911.709.073-34]Maria Alicineide Rocha Sá	02.09.00	10	2.208	33.90.36
175.007	24/06	64,95	24/06	21882.01.08	99999	999999999	01-ISS					
175.008	24/06	2.910,00	30/06	11111.19.	01364	000103495	001|01364-1|00021390-	[040.865.293-43]Alane Maria de Sousa	02.09.00	10	2.208	33.90.36
175.008	24/06	90,00	24/06	21882.01.08	99999	999999999	01-ISS					
175.009	24/06	1.572,37	30/06	11111.19.	01364	000103495	001|01364-1|00025185-	[038.567.893-24]Aline Martins da Silva	02.09.00	10	2.208	33.90.36
175.009	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.010	24/06	1.572,37	30/06	11111.19.	01364	000103495	001|01364-1|00032461-	[612.664.663-04]Emilia Rosa de Carvalho	02.09.00	10	2.208	33.90.36
175.010	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.011	24/06	2.211,60	30/06	11111.19.	01364	000103495	001|01364-1|00023641-	[041.410.643-19]Erica Edinalda de Brito Carvalho	02.09.00	10	2.208	33.90.36
175.011	24/06	68,40	24/06	21882.01.08	99999	999999999	01-ISS					
175.012	24/06	2.100,05	30/06	11111.19.	01364	000103495	001|01364-1|00032494-	[050.735.653-55]Maria Edna de Oliveira	02.09.00	10	2.208	33.90.36
175.012	24/06	64,95	24/06	21882.01.08	99999	999999999	01-ISS					
175.013	24/06	5.211,96	30/06	11111.19.	01364	000103495	001|01364-1|00015986-	[007.925.213-31]Melina Pereira Lima Santiago	02.09.00	10	2.208	33.90.36
175.013	24/06	239,44	24/06	21881.01.04	99999	999999999	02-IRRF					
175.013	24/06	168,60	24/06	21882.01.08	99999	999999999	01-ISS					
175.014	24/06	1.572,37	30/06	11111.19.	01364	000103495	001|01364-1|00032194-	[029.734.523-09]Silvania de Sousa Silva	02.09.00	10	2.208	33.90.36
175.014	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.015	24/06	2.000,14	30/06	11111.19.	01364	000103495	001|01364-1|00013474-	[013.082.943-95]Rayara da Silva Carvalho	02.09.00	10	2.208	33.90.36
175.015	24/06	61,86	24/06	21882.01.08	99999	999999999	01-ISS					
175.016	24/06	1.572,37	30/06	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.36
175.016	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.017	24/06	2.400,75	30/06	11111.19.	01364	000103495	001|01364-1|00030042-	[014.434.773-38]Maria Aparecida de Sousa	02.09.00	10	2.208	33.90.36
175.017	24/06	74,25	24/06	21882.01.08	99999	999999999	01-ISS					
175.018	24/06	2.587,25	30/06	11111.19.	01364	000103495	001|01364-1|00011255-	[892.739.823-87]Luvanga de Sousa Sobrinho e Silva	02.09.00	10	2.208	33.90.36
175.018	24/06	80,01	24/06	21882.01.08	99999	999999999	01-ISS					
175.019	24/06	1.572,37	30/06	11111.19.	01364	000103495	001|03910-1|00020835-	[089.951.623-84]Kailton de Oliveira Cavalcante	02.09.00	10	2.208	33.90.36
175.019	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.020	24/06	1.572,37	30/06	11111.19.	01364	000103495	001|03910-1|00020724-	[045.428.553-17]Isoneide da Silva Carvalho	02.09.00	10	2.208	33.90.36
175.020	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.021	24/06	1.572,37	30/06	11111.19.	01364	000103495	001|02364-7|00018156-	[038.547.533-06]Antonia Lannay de Sousa	02.09.00	10	2.208	33.90.36
175.021	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.022	24/06	1.572,37	30/06	11111.19.	01364	000103495	001|03910-1|00021093-	[095.915.903-77]Bruna Daiany de Sousa Lima Maia	02.09.00	10	2.208	33.90.36
175.022	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.023	24/06	1.572,37	30/06	11111.19.	01364	000103495	000|00000-0|00000000-	[060.287.973-67]Alcilandia Mara da Rocha	02.09.00	10	2.208	33.90.36
175.023	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.024	24/06	1.572,37	30/06	11111.19.	01364	000103495	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.09.00	10	2.208	33.90.36
175.024	24/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS					
175.025	24/06	1.572,37	30/06	11111.19.	01364	000103495	104|00639-4|CONTA:007	[017.028.058-67]Joao Moura Leal	02.09.00	10	2.208	33.90.36
175.025	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.026	24/06	3.500,00	30/06	11111.20.	03350	000022366	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.314	33.90.39
175.027	24/06	1.572,37	25/06	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.229	33.90.36
175.027	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.028	24/06	2.201,90	25/06	11111.20.	03350	000022366	104|00639-4|00145366-	[029.360.313-89]Francisca Maria da Costa	02.09.00	10	2.313	33.90.36
175.028	24/06	68,10	24/06	21882.01.08	99999	999999999	01-ISS					
175.029	24/06	1.572,37	25/06	11111.20.	03350	000022366	001|01364-1|00015986-	[065.974.803-76]Ariane Janilsa Sousa	02.09.00	10	2.234	33.90.36
175.029	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.030	24/06	1.572,37	25/06	11111.20.	03350	000022366	000|00000-0|00000000-	[887.567.183-49]Isabel Maria de Sousa Farias da C	02.09.00	10	2.314	33.90.36
175.030	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.031	24/06	1.572,37	25/06	11111.20.	03350	000022366	001|01364-1|00015986-	[072.823.773-32]Maria Clara da Silva Rodrigues	02.09.00	10	2.314	33.90.36
175.031	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.032	24/06	1.572,37	25/06	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.229	33.90.36
175.032	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.033	24/06	1.572,37	25/06	11111.20.	03350	000022366	000|00000-X|00000000-	[049.411.193-39]Maria Patricia Rodrigues Pereira	02.09.00	10	2.313	33.90.36
175.033	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.034	24/06	1.572,37	25/06	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.229	33.90.36
175.034	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.035	24/06	2.000,14	25/06	11111.20.	03350	000022366	000|00000-0|00000000-	[029.360.073-21]Aparecida Maria da Rocha	02.09.00	10	2.314	33.90.36
175.035	24/06	61,86	24/06	21882.01.08	99999	999999999	01-ISS					
175.036	24/06	270,00	25/06	11111.20.	03350	000022366	104|00639-4|CONTA:007	[075.524.583-05]Maria Helenise da Silva	02.09.00	10	2.311	33.90.36
175.037	24/06	630,00	25/06	11111.20.	03350	000022366	237|03943-8|00033349-	[049.984.403-30]Ana Karine da Conceição Santos Ro	02.09.00	10	2.311	33.90.36
175.038	24/06	214,70	25/06	11111.20.	03350	000022366	001|13640-1|00015986-	[051.796.303-55]Jaine de SA Sousa	02.09.00	10	2.311	33.90.36
175.039	24/06	270,00	25/06	11111.20.	03350	000022366	001|00639-4|CONTA:007	[037.972.923-76]Maria da Silva Brito	02.09.00	10	2.311	33.90.36
175.040	24/06	214,70	25/06	11111.20.	03350	000022366	104|00639-4|CONTA:008	[036.514.373-10]Marcia Francisca da Rocha	02.09.00	10	2.311	33.90.36
175.041	24/06	214,70	25/06	11111.20.	03350	000022366	001|01364-1|00023728-	[028.597.873-05]Patricia Albertina da Rocha Silva	02.09.00	10	2.311	33.90.36
175.042	24/06	270,00	25/06	11111.20.	03350	000022366	104|00639-4|CONTA:008	[057.034.083-77]Luana de Amorim Rodrigues	02.09.00	10	2.311	33.90.36
175.051	24/06	4.600,00	30/06	11111.20.	03350	000037220	748|02201-2|00095497-	[40.908.787/0001-09]A P de Deus Macedo LTDA	02.09.00	10	2.313	33.90.39
175.052	24/06	1.572,37	30/06	11111.20.	03350	000037220	077|00001-0|CONTA:002	[040.092.133-29]Alinne Pereira Rodrigues	02.09.00	10	2.313	33.90.36
175.052	24/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
175.053	24/06	3.026,40	30/06	11111.20.	03350	000037220	001|01364-1|00032943-	[063.505.083-86]Karine Maria de Souza Pereira	02.09.00	10	2.313	33.90.36
175.053	24/06	93,60	24/06	21882.01.08	99999	999999999	01-ISS					
175.054	24/06	2.201,90	30/06	11111.20.	03350	000037220	001|01364-1|00015986-	[891.094.573-72]Iranilda Maria de Sousa	02.09.00	10	2.313	33.90.36

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAÚDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
175.054	24/06	68,10	24/06	21882.01.08	99999	999999999	01-ISS					
175.055	24/06	1.940,00	30/06	11111.20.	03350	000037220	001|01364-1|00015986-	[061.633.903-85]Beatriz Francisca de Araujo	02.09.00	10	2.313	33.90.36
175.055	24/06	60,00	24/06	21882.01.08	99999	999999999	01-ISS					
175.056	24/06	1.746,00	30/06	11111.20.	03350	000037220	001|01364-1|00015986-	[087.422.703-83]Ana Paula de Sousa	02.09.00	10	2.313	33.90.36
175.056	24/06	54,00	24/06	21882.01.08	99999	999999999	01-ISS					
175.057	24/06	1.940,00	30/06	11111.20.	03350	000037220	001|01364-1|00015986-	[066.461.673-97]Maria Karolayne da Silva Costa	02.09.00	10	2.313	33.90.36
175.057	24/06	60,00	24/06	21882.01.08	99999	999999999	01-ISS					
175.058	24/06	2.300,84	30/06	11111.20.	03350	000037220	001|01364-1|00016519-	[039.906.513-07]Antonio de Araujo Neto	02.09.00	10	2.311	33.90.36
175.058	24/06	71,16	24/06	21882.01.08	99999	999999999	01-ISS					
175.059	24/06	2.500,66	30/06	11111.20.	03350	000037220	001|03350-2|00014680-	[050.298.363-90]Marcela de Castro Gomes	02.09.00	10	2.313	33.90.36
175.059	24/06	77,34	24/06	21882.01.08	99999	999999999	01-ISS					
176.003	25/06	615,10	25/06	11111.19.	01364	000103495	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.09.00	10	2.208	33.90.39
176.004	25/06	123,79	25/06	11111.19.	01364	000103495	001|00010-0|00000000-	[11.199.419/0001-30]Queo Sistemas LTDA	02.09.00	10	2.208	33.90.39
176.009	25/06	1.287,76	25/06	11111.19.	01364	000103495	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.09.00	10	2.208	33.90.39
177.006	26/06	1.500,00	30/06	11111.19.	01364	000103495	104|00639-4|CONTA:008	[763.436.503-34]Edimilson Francisco de Sousa	02.09.00	10	2.208	33.90.14
177.007	26/06	1.000,00	30/06	11111.19.	01364	000103495	000|00000-X|00000000-	[067.010.403-57]Janpierre Joao da Silva	02.09.00	10	2.208	33.90.14
177.008	26/06	350,00	30/06	11111.19.	01364	000103495	001|01364-1|00031952-	[453.499.833-34]Rivaldo Raimundo Bezerra	02.09.00	10	2.208	33.90.14
177.009	26/06	300,00	30/06	11111.19.	01364	000103495	001|01364-1|00012723-	[913.333.263-00]Fabio Silva dos Santos	02.09.00	10	2.208	33.90.14
181.005	30/06	4.005,49	30/06	11111.20.	03350	000022366	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	10	2.313	33.90.30
181.005	30/06	48,65	30/06	21881.01.04	99999	999999999	02-IRRF					
181.036	30/06	400,00	30/06	11111.19.	01364	000103495	001|01364-1|00015986-	[029.185.573-31]Alexnadia Isabel de Sousa	02.09.00	10	2.208	33.90.14
		1.525.874,19		*** Quantidade Fundo		305						

SAARA JANE SANTOS BATISTA
SECRETARIA DE SAÚDE
CPF: 429.093.923-68

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
152.036	01/06	1.400,00	01/06	11111.20.	01364	000021499	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
152.037	01/06	6.000,00	01/06	11111.20.	01364	000034547	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.10.00	08	2.247	33.90.39
152.038	01/06	8.072,60	01/06	11111.20.	01364	000034547	237|00937-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.10.00	08	2.247	33.90.39
152.039	01/06	6.865,84	03/06	11111.20.	01364	000034547	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.10.00	08	2.247	33.90.30
152.040	01/06	7.113,13	03/06	11111.20.	01364	000034547	000|00000-X|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.10.00	08	2.247	33.90.30
152.041	01/06	1.500,00	01/06	11111.20.	01364	000021488	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
152.042	01/06	2.000,00	01/06	11111.20.	01364	000021488	001|01637-3|00035467-	[015.682.733-63]Lais da Costa Sobrinho Alencar	02.10.00	08	2.252	33.90.14
155.001	04/06	3.800,00	09/06	11111.20.	01364	000022424	237|00937-0|00052941-	[26.870.810/0001-92]Furtunato Ernesto da Silva -	02.10.00	08	2.248	33.90.30
155.001	04/06	135,00	09/06	11111.20.	01364	000021499	237|00937-0|00052941-					
155.002	04/06	1.000,50	09/06	11111.20.	01364	000021499	001|01364-1|00016343-	[36.748.661/0001-47]E de Sousa Brito	02.10.00	08	2.244	33.90.30
155.002	04/06	5.000,00	09/06	11111.20.	01364	000028656	001|01364-1|00016343-					
155.003	04/06	6.500,00	08/06	11111.20.	01364	000030548	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.10.00	08	2.316	33.90.39
159.011	08/06	2.910,00	12/06	11111.20.	01364	000034547	104|00063-9|CONTA:007	[056.544.563-42]Elizanne Coelho de Sousa	02.10.00	08	2.252	33.90.36
159.011	08/06	90,00	08/06	21882.01.08	99999	999999999	01-ISS					
160.013	09/06	1.400,00	10/06	11111.20.	01364	000034435	001|01364-1|00015265-	[241.034.973-00]Maria Conceição de Sousa Sobrinho	02.10.00	08	2.259	33.90.36
160.014	09/06	1.000,00	10/06	11111.20.	01364	000034435	001|01364-1|00032673-	[429.100.483-49]Maria Aristemaria de Deus Carvalh	02.10.00	08	2.247	33.90.36
160.015	09/06	12.000,00	10/06	11111.20.	01364	000034435	000|00000-X|00000000-	[43.865.521/0001-14]Edileusa Rodrigues Monteiro N	02.10.00	08	2.259	33.90.39
161.055	10/06	5.000,66	10/06	11111.20.	01364	000034435	001|00254-2|00038044-	[09.483.486/0001-30]Antonio Roberto Batista - Pos	02.10.00	08	2.247	33.90.30
161.056	10/06	3.802,75	10/06	11111.20.	01364	000034435	033|02246-2|13000098-	[30.709.099/0001-66]Romerytto Gledson da Silva Ba	02.10.00	08	2.247	33.90.39
162.028	11/06	2.500,00	11/06	11111.20.	01364	000034435	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.10.00	08	2.259	33.90.39
162.029	11/06	2.000,00	11/06	11111.20.	01364	000034435	077|00001-9|51141792-	[64.591.318/0001-77]FSS - Solucoes Integradas LTD	02.10.00	08	2.259	33.90.39
162.030	11/06	5.000,00	11/06	11111.20.	01364	000034435	000|00001-9|59581014-	[48.633.844/0001-04]LM Service LTDA	02.10.00	08	2.252	33.90.39
163.023	12/06	2.338,52	15/06	11111.20.	01364	000034435	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.10.00	08	2.248	33.90.30
163.024	12/06	6.585,57	15/06	11111.20.	01364	000034435	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.10.00	08	2.248	33.90.30
166.005	15/06	500,00	15/06	11111.20.	01364	000021488	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
166.006	15/06	73.800,00	18/06	11111.20.	01364	000033730	260|00001-9|68228235-	[45.280.074/0001-67]Assessoria e Consultoria em S	02.10.00	08	2.247	33.90.39
166.007	15/06	3.138,18	15/06	11111.20.	01364	000034435	237|00937-0|00038420-	[23.592.586/0001-26]Luiza Raiana da Silva	02.10.00	08	2.248	33.90.30
169.003	18/06	51,86	22/06	11111.20.	01364	000028656	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	08	2.252	33.90.39
169.004	18/06	2.100,00	18/06	11111.20.	01364	000030548	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.10.00	08	2.316	33.90.39
169.005	18/06	4.400,00	18/06	11111.20.	01364	000021488	140|00000-X|00000000-	[65.022.586/0001-30]T G Consultoria e Assessoria	02.10.00	08	2.259	33.90.39
169.006	18/06	1.572,37	19/06	11111.20.	01364	000034435	000|00000-X|00000000-	[026.119.434-86]Osiel Machado Pinheiro	02.10.00	08	2.259	33.90.36
169.006	18/06	48,63	18/06	21882.01.08	99999	999999999	01-ISS					
170.012	19/06	242,55	22/06	11111.20.	01364	000021499	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.252	33.90.39
170.013	19/06	2.000,00	22/06	11111.20.	01364	000030549	000|00000-0|00000000-	[008.058.183-83]Antonia Maria de Araujo Pereira S	02.10.00	08	2.248	33.90.14
173.006	22/06	51,90	22/06	11111.20.	01364	000028656	033|00001-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	08	2.252	33.90.39
173.007	22/06	590,00	23/06	11111.20.	01364	000030549	001|01637-3|00035467-	[015.682.733-63]Lais da Costa Sobrinho Alencar	02.10.00	08	2.248	33.90.14
173.008	22/06	342,64	22/06	11111.20.	01364	000030549	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	08	2.316	33.90.39
174.053	23/06	1.739,34	30/06	11111.19.	01364	000022590		Uc 34 Folha de Pagamento Secretaria Ass. Social F	02.10.00	08	2.264	31.90.11
174.053	23/06	2.507,18	30/06	11111.19.	01364	000022590						
174.053	23/06	1.499,43	30/06	11111.19.	01364	000022590						
174.053	23/06	1.989,43	30/06	11111.19.	01364	000022590						
174.053	23/06	1.499,43	30/06	11111.19.	01364	000022590						
174.053	23/06	1.499,43	30/06	11111.19.	01364	000022590						
174.053	23/06	753,14	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.054	23/06	1.566,97	30/06	11111.19.	01364	000022590		Uc 100 Folha de Pagamento Conselho Tutelar	02.10.00	08	2.264	31.90.11
174.054	23/06	1.499,43	30/06	11111.19.	01364	000022590						
174.054	23/06	1.499,43	30/06	11111.19.	01364	000022590						
174.054	23/06	0,55	30/06	11111.19.	01364	000022590						
174.054	23/06	1.499,43	30/06	11111.19.	01364	000022590						
174.054	23/06	1.499,43	30/06	11111.19.	01364	000022590						
174.054	23/06	1.431,89	30/06	11111.19.	01364	000022590						
174.054	23/06	850,99	23/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.018	30/06	8.850,50	30/06	11111.20.	01364	000034435	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	08	2.259	33.90.30
181.018	30/06	107,50	30/06	21881.01.04	99999	999999999	02-IRRF					
181.019	30/06	9.156,83	30/06	11111.20.	01364	000034435	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	08	2.259	33.90.30
181.019	30/06	111,22	30/06	21882.01.04	99999	999999999	02-IRRF					
		222.414,25		*** Quantidade Fundo		56						

ANTONIA MARIA DE ARAUJO PEREIRA SOBRINHO
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 008.058.183-83

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.001	29/05	267.047,49	29/06	11111.06.03	01364	000026504		Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
149.002	29/05	46.442,94	10/06	11111.06.03	01364	000026504		Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
149.003	29/05	1.076,11	29/06	11111.06.03	01364	000026504		Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
161.001	10/06	416,87	10/06	11111.06.03	01364	000026504	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil SA	02.08.00	09	2.122	33.90.39
162.001	11/06	9.600,00	11/06	11111.06.03	01364	000026576	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.08.00	09	2.122	33.90.35
167.001	16/06	100,00	16/06	11111.06.03	01364	000026576	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.08.00	09	2.122	33.90.40
181.001	30/06	6.923,96	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento dos Aposentados	02.08.00	09	2.309	31.90.01
181.001	30/06	2.666,58	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.001	30/06	6.570,07	30/06	21882.01.04	99999	999999999	02-IRRF					
181.002	30/06	441,78	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento Pensionistas	02.08.00	09	2.309	31.90.03
181.002	30/06	1.437,22	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
		342.723,02		*** Quantidade Fundo 11								

MARIA LUCILENE PEREIRA
SECRETARIA DE FINANÇAS
CPF: 809.537.603-59

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
160.001	09/06	1.299,00	10/06	11111.19.	01364	000013360	CHE:000189	[44.629.750/0001-00]Anderson Matheus de Lima Barb	01.01.00	01	2.001	33.90.30
161.001	10/06	800,00	19/06	11111.19.	01364	000013360	CHE:000427	[52.438.219/0001-70]C de a Sales Neto Itech Techn	01.01.00	01	2.001	33.90.39
162.001	11/06	2.650,00	19/06	11111.19.	01364	000013360	CHE:015095	[05.738.850/0001-05]Sic - Servicos e Informacoes	01.01.00	01	2.001	33.90.39
167.001	16/06	967,10	16/06	11111.19.	01364	000013360	CHE:061601	[63.328.181/0001-08]Geralda Maria de Carvalho e S	01.01.00	01	2.001	33.90.30
167.002	16/06	3.000,00	19/06	11111.19.	01364	000013360	CHE:034133	[60.753.029/0001-76]60.753.029 Joel Antenor da Ro	01.01.00	01	2.001	33.90.39
168.001	17/06	5.000,00	19/06	11111.19.	01364	000013360	CHE:061906	[49.247.579/0001-80]Monteiro e Ferreira LTDA	01.01.00	01	2.001	33.90.39
169.001	18/06	1.572,37	19/06	11111.19.	01364	000013360	CHE:061905	[765.401.623-91]Cleidinaldo Francisco da Silva	01.01.00	01	2.001	33.90.36
169.001	18/06	48,63	18/06	21882.01.08	99999	999999999	01-ISS					
169.002	18/06	1.697,50	19/06	11111.19.	01364	000013360	CHE:061912	[823.799.043-91]Irene Onesia Leal	01.01.00	01	2.001	33.90.36
169.002	18/06	52,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.003	18/06	1.600,50	19/06	11111.19.	01364	000013360	CHE:061914	[048.997.833-96]Gustavo Breno dos Santos Beniz	01.01.00	01	2.001	33.90.36
169.003	18/06	49,50	18/06	21882.01.08	99999	999999999	01-ISS					
169.004	18/06	1.572,37	19/06	11111.19.	01364	000013360	CHE:061920	[044.332.803-05]Jose Raylon da Costa Sá	01.01.00	01	2.001	33.90.36
169.004	18/06	48,63	18/06	21882.01.08	99999	999999999	01-ISS					
169.005	18/06	1.572,37	19/06	11111.19.	01364	000013360	CHE:743003	[959.420.683-72]Maria do Socorro Alves de Sousa B	01.01.00	01	2.001	33.90.36
169.005	18/06	48,63	18/06	21882.01.08	99999	999999999	01-ISS					
169.006	18/06	1.572,37	19/06	11111.19.	01364	000013360	CHE:008082	[856.550.073-04]Averalda Luzia de Sousa Brito	01.01.00	01	2.001	33.90.36
169.006	18/06	48,63	18/06	21882.01.08	99999	999999999	01-ISS					
170.001	19/06	3.939,42	19/06	11111.19.	01364	000013360		[029.158.783-66]Antonia Fabiana da Silva Oliveira	01.01.00	01	2.001	31.90.11
170.001	19/06	2.726,39	19/06	11111.19.	01364	000013360						
170.001	19/06	3.939,42	19/06	11111.19.	01364	000013360						
170.001	19/06	3.939,42	19/06	11111.19.	01364	000013360						
170.001	19/06	3.939,42	19/06	11111.19.	01364	000013360						
170.001	19/06	2.625,09	19/06	11111.19.	01364	000013360						
170.001	19/06	2.634,42	19/06	11111.19.	01364	000013360						
170.001	19/06	3.939,42	19/06	11111.19.	01364	000013360						
170.001	19/06	3.939,42	19/06	11111.19.	01364	000013360						
170.001	19/06	3.695,22	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.001	19/06	3.832,36	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
170.002	19/06	1.499,43	19/06	11111.19.	01364	000013360		Francinete Luiza da Silva	01.01.00	01	2.001	31.90.11
170.002	19/06	1.499,43	19/06	11111.19.	01364	000013360						
170.002	19/06	1.499,43	19/06	11111.19.	01364	000013360						
170.002	19/06	2.751,42	19/06	11111.19.	01364	000013360						
170.002	19/06	2.299,32	19/06	11111.19.	01364	000013360						
170.002	19/06	2.026,32	19/06	11111.19.	01364	000013360						
170.002	19/06	2.026,32	19/06	11111.19.	01364	000013360						
170.002	19/06	1.161,33	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.003	19/06	1.964,40	19/06	11111.19.	01364	000013360	CHE:000214	[00.854.665/0001-62]Lanchonete Coisa Nossa LTDA	01.01.00	01	2.001	33.90.30
170.004	19/06	300,00	19/06	11111.19.	01364	000013360	CHE:025763	[029.158.783-66]Antonia Fabiana da Silva Oliveira	01.01.00	01	2.001	33.90.14
170.005	19/06	300,00	19/06	11111.19.	01364	000013360	CHE:016065	[397.939.743-20]Valdinara Rodrigues de Almeida S.	01.01.00	01	2.001	33.90.14
170.006	19/06	250,00	19/06	11111.19.	01364	000013360	CHE:009486	[490.086.683-00]Luiza Joana da Silva	01.01.00	01	2.001	33.90.14
170.007	19/06	81,55	19/06	11111.19.	01364	000013360	CHE:061901	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
170.008	19/06	8.000,00	19/06	11111.19.	01364	000013360	CHE:061910	[23.044.212/0001-76]Regys de Sousa Carvalho	01.01.00	01	2.001	33.90.39
170.009	19/06	8.000,00	19/06	11111.19.	01364	000013360	CHE:061919	[65.411.133/0001-04]Isaac Pinheiro Benevides - So	01.01.00	01	2.001	33.90.39
170.010	19/06	200,00	19/06	11111.19.	01364	000013360	CHE:061921	[42.309.723/0001-17]Antonio Francisco de SA	01.01.00	01	2.001	33.90.39
170.011	19/06	606,00	19/06	11111.19.	01364	000013360	CHE:006746	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
170.012	19/06	1.621,00	19/06	11111.19.	01364	000013360	CHE:009507	[244.177.853-68]Francisca das Chagas Bezerra	01.01.00	01	2.001	33.90.36
170.013	19/06	1.621,00	19/06	11111.19.	01364	000013360	CHE:025366	[397.699.093-00]Jose Elmir de Sousa	01.01.00	01	2.001	33.90.36
170.014	19/06	700,00	19/06	11111.19.	01364	000013360	CHE:025763	[029.158.783-66]Antonia Fabiana da Silva Oliveira	01.01.00	01	2.001	33.90.93
170.015	19/06	700,00	19/06	11111.19.	01364	000013360	CHE:025937	[012.439.493-09]Antonio Francelino Sobrinho Junio	01.01.00	01	2.001	33.90.93
170.016	19/06	700,00	19/06	11111.19.	01364	000013360	CHE:032318	[904.377.133-34]Jose David de Brito Junior	01.01.00	01	2.001	33.90.93
170.017	19/06	700,00	19/06	11111.19.	01364	000013360	CHE:018604	[864.839.863-00]Josivan Joao de Carvalho	01.01.00	01	2.001	33.90.93
170.018	19/06	700,00	19/06	11111.19.	01364	000013360	CHE:015081	[907.894.583-49]Gracieuda Lopes Viana	01.01.00	01	2.001	33.90.93
170.019	19/06	700,00	19/06	11111.19.	01364	000013360	CHE:019275	[045.043.003-03]Jose Junior de Carvalho Rocha	01.01.00	01	2.001	33.90.93
170.020	19/06	700,00	19/06	11111.19.	01364	000013360	CHE:015571	[021.037.813-17]Soraia Palhares Luz	01.01.00	01	2.001	33.90.93
170.021	19/06	700,00	19/06	11111.19.	01364	000013360	CHE:018348	[035.169.863-95]Viviany Lima Santos Liberato	01.01.00	01	2.001	33.90.93
170.022	19/06	700,00	19/06	11111.19.	01364	000013360	CHE:016065	[397.939.743-20]Valdinara Rodrigues de Almeida S.	01.01.00	01	2.001	33.90.93
170.023	19/06	9.380,86	19/06	11111.19.	01364	000013360	CHE:061916	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
173.001	22/06	3.718,87	22/06	11111.19.	01364	000013360	CHE:062201	[58.750.534/0001-15]Francisco das Chagas C de S A	01.01.00	01	2.001	33.90.30
173.002	22/06	161,82	22/06	11111.19.	01364	000013360	CHE:013158	[00.000.000/0001-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
177.001	26/06	100,00	26/06	11111.19.	01364	000013360	CHE:015395	[049.946.414-12]Joao Arrais Bezerra Neto	01.01.00	01	2.001	33.90.14
177.002	26/06	400,00	26/06	11111.19.	01364	000013360	CHE:015081	[907.894.583-49]Gracieuda Lopes Viana	01.01.00	01	2.001	33.90.14
177.003	26/06	2.062,00	26/06	11111.19.	01364	000013360	CHE:019328	[027.457.833-60]Flavia Iria de Freitas.	01.01.00	01	2.001	33.90.36
		122.580,60		*** Quantidade Fundo	63							

GRACIEUDA LOPES VIANA
PRESIDENTE DA CAMARA
CPF: 907.894.583-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
152.004	01/06	1.000,00	03/06	11111.20.	01364	000103494	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.20.00	12	2.281	33.90.14
154.002	03/06	25.676,57	03/06	11111.19.	01364	000022943	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.20.00	12	2.282	33.90.39
154.003	03/06	24.698,80	10/06	11111.20.	01364	000015629	341|04272-2|00031357-	[079.561.473-01]Tulio Delano da Silva Alencar	02.20.00	12	2.285	33.90.30
159.001	08/06	700,00	09/06	11111.20.	01364	000103494	001|01364-1|00019130-	[063.121.193-43]Haniela Joaquina da Silva	02.20.00	12	2.281	33.90.14
160.003	09/06	800,00	10/06	11111.20.	01364	000103494	000|00000-X|00000000-	[910.336.403-87]Wellithon Bezerra de Sousa	02.20.00	12	2.281	33.90.36
160.004	09/06	1.621,00	10/06	11111.20.	01364	000103494	237|00937-7|00799234-	[014.693.263-37]Israel de Alencar Bezerra	02.20.00	12	2.281	33.90.36
161.051	10/06	13,27	10/06	11111.20.	01364	000103494	000|00000-0|00000000-	[00.000.000/1828-77]Banco do Brasil SA Fronteir	02.20.00	12	2.281	33.90.39
161.051	10/06	13,27	24/06	11111.20.	01364	000103494	000|00000-0|00000000-					
162.010	11/06	601,40	11/06	11111.20.	01364	000103494	001|01364-1|00000147-	[861.081.583-87]Harlan de Sousa Campos	02.20.00	12	2.281	33.90.36
162.010	11/06	18,60	11/06	21882.01.08	99999	999999999	01-ISS					
162.011	11/06	5.163,29	11/06	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
162.011	11/06	62,71	11/06	21882.01.04	99999	999999999	02-IRRF					
162.012	11/06	6.605,87	11/06	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
162.012	11/06	80,23	11/06	21881.01.04	99999	999999999	02-IRRF					
162.013	11/06	3.717,11	11/06	11111.20.	01364	000103494	000|00000-X|00000000-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.20.00	12	2.281	33.90.30
162.013	11/06	45,15	11/06	21881.01.04	99999	999999999	02-IRRF					
163.002	12/06	3.338,32	15/06	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
163.002	12/06	40,55	12/06	21881.01.04	99999	999999999	02-IRRF					
163.003	12/06	16.867,50	15/06	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
163.003	12/06	204,87	12/06	21881.01.04	99999	999999999	02-IRRF					
163.004	12/06	7.478,05	15/06	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
163.004	12/06	90,83	12/06	21881.01.04	99999	999999999	02-IRRF					
163.005	12/06	1.595,69	15/06	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
163.005	12/06	19,38	12/06	21881.01.04	99999	999999999	02-IRRF					
163.006	12/06	4.797,97	15/06	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
163.006	12/06	58,27	12/06	21881.01.04	99999	999999999	02-IRRF					
163.007	12/06	5.252,00	15/06	11111.20.	01364	000103494	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.281	33.90.30
163.007	12/06	63,79	12/06	21881.01.04	99999	999999999	02-IRRF					
163.008	12/06	8.488,90	15/06	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.285	33.90.30
163.008	12/06	103,10	12/06	21881.01.04	99999	999999999	02-IRRF					
163.009	12/06	1.681,54	15/06	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.296	33.90.30
163.009	12/06	20,42	12/06	21881.01.04	99999	999999999	02-IRRF					
163.010	12/06	803,42	15/06	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.286	33.90.30
163.010	12/06	9,76	12/06	21881.01.04	99999	999999999	02-IRRF					
163.011	12/06	3.762,58	15/06	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.300	33.90.30
163.011	12/06	45,70	12/06	21881.01.04	99999	999999999	02-IRRF					
163.012	12/06	2.416,30	15/06	11111.20.	01364	000015629	001|00254-2|00452645-	[63.328.181/0001-08]Geralda Maria de Carvalho e S	02.20.00	12	2.298	33.90.30
163.012	12/06	29,35	12/06	21881.01.04	99999	999999999	02-IRRF					
170.001	19/06	1.408,96	19/06	11111.20.	01364	000103494	000|00000-0|00000000-	[05.439.562/0001-50]Virtex Telecom LTDA	02.20.00	12	2.281	33.90.39
170.001	19/06	71,04	19/06	21882.01.04	99999	999999999	02-IRRF					
173.001	22/06	8.900,00	24/06	11111.20.	01364	000103494	000|00000-X|00000000-	[10.748.147/0001-18]Pronai Comercio de Livros LTD	02.20.00	12	2.281	33.90.30
175.001	24/06	5.437,34	24/06	11111.20.	01364	000103494	104|00639-4|CONTA:005	[08.699.149/0001-12]Armazem do Povo LTDA	02.20.00	12	2.281	33.90.30
177.002	26/06	1.000,00	30/06	11111.20.	01364	000103494	001|03506-8|00020581-	[395.890.643-53]Lucinete Maria Pereira	02.20.00	12	2.281	33.90.14
		144.802,90		*** Quantidade Fundo	43							

5.278.535,57	*** Quantidade total 876

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Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - *.*09.323-** - 30/07/2026 14:41:54**

LUCINETE MARIA PEREIRA
SECRETÁRIA DE EDUCAÇÃO
CPF: 395.890.643-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412-O8
CPF: 808.809.323-68