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
005.017	05/01	3,36	05/06	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	33.90.39
005.017	05/01	34,65	02/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	16,00	03/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	19,57	05/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	18,93	08/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	12,91	09/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	32,75	10/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	33,40	11/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	10,02	12/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	13,04	15/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	7,85	16/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	53,88	17/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	13,47	18/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	10,35	19/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	35,53	22/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	10,08	23/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	16,20	24/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	17,96	25/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	28,31	26/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	36,89	29/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	13,47	30/06	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	1,45	01/06	11111.19.	02135	000001582	001|02135-0|00061209-					
005.017	05/01	78,17	01/06	11111.19.	02135	000001582	001|02135-0|00061209-					
005.017	05/01	119,43	22/06	11111.19.	02135	000001582	001|02135-0|00061209-					
005.017	05/01	39,81	23/06	11111.19.	02135	000001582	CNPJ:00000000000191					
005.017	05/01	60,73	30/06	11111.19.	02135	000001582	CNPJ:00000000000191					
005.017	05/01	39,81	01/06	11111.19.	02135	000061209	CNPJ:00000000000191					
005.017	05/01	13,64	02/06	11111.19.	02135	000061209	CNPJ:00000000000191					
005.017	05/01	25,21	08/06	11111.19.	02135	000061209	CNPJ:00000000000191					
005.017	05/01	13,27	09/06	11111.19.	02135	000061209	CNPJ:00000000000191					
005.017	05/01	392,50	10/06	11111.19.	02135	000061209	001|02135-0|00061209-					
005.017	05/01	209,52	11/06	11111.19.	02135	000061209	001|02135-0|00061209-					
005.017	05/01	42,55	12/06	11111.19.	02135	000061209	001|02135-0|00061209-					
005.017	05/01	59,33	16/06	11111.19.	02135	000061209	001|02135-0|00061209-					
005.017	05/01	58,56	17/06	11111.19.	02135	000061209	001|02135-0|00061209-					
005.017	05/01	22,68	18/06	11111.19.	02135	000061209	001|02135-0|00061209-					
005.017	05/01	149,12	22/06	11111.19.	02135	000061209	001|02135-0|00061209-					
005.017	05/01	26,54	23/06	11111.19.	02135	000061209	001|02135-0|00061209-					
005.017	05/01	441,91	30/06	11111.19.	02135	000061209	CNPJ:00000000000191					
110.005	20/04	3.795,22	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.006	20/04	8.186,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.007	20/04	900,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.008	20/04	4.544,50	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.009	20/04	7.620,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
110.010	20/04	600,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.011	20/04	442,50	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.012	20/04	684,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.013	20/04	100,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.014	20/04	8.670,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.015	20/04	11.532,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.016	20/04	1.000,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.017	20/04	9.621,50	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.018	20/04	11.532,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.019	20/04	1.500,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.020	20/04	2.116,75	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.021	20/04	6.648,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.022	20/04	300,00	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
110.023	20/04	523,80	01/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
124.007	04/05	2.004,00	23/06	11111.19.	02135	000001582	001|02135-0|CONTA:005	[3**.***.903-15]Ana Rodrigues de Carvalho Meneses	02.03.02	12	2.412	33.90.30
124.009	04/05	7.000,00	22/06	11111.19.	02135	000001582	290|00010-0|CONTA:007	[6**.***.983-41]Maria Eilane Gomes Martins	02.03.02	12	2.412	33.90.30
124.011	04/05	6.000,00	22/06	11111.19.	02135	000001582	004|00057-0|00110481-	[9**.***.283-91]Maria da Cruz Soares Santos	02.03.02	12	2.412	33.90.30
126.023	06/05	7.495,03	01/06	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
126.024	06/05	6.618,96	01/06	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
126.025	06/05	6.023,23	01/06	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
126.026	06/05	5.474,66	01/06	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
126.027	06/05	4.602,87	01/06	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
127.010	07/05	5.400,00	11/06	11111.19.	02135	000061209	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.04.00	04	2.102	33.90.39
127.015	07/05	11.841,56	01/06	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
127.016	07/05	8.860,34	01/06	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
127.027	07/05	1.972,10	01/06	11111.19.	02135	000001582	001|02761-8|00024818-	[2**.***.108-48]Carlos Augusto de Paiva Araujo	02.03.02	12	2.412	33.90.30
127.029	07/05	3.456,00	01/06	11111.19.	02135	000001582	001|02135-0|00004399-	[0**.***.953-31]Karina da Silva Coelho	02.03.02	12	2.412	33.90.30
127.030	07/05	3.444,00	01/06	11111.19.	02135	000001582	001|02761-8|00027836-	[0**.***.583-80]Aldo Ribeiro Santos	02.03.02	12	2.412	33.90.30
128.035	08/05	772,28	01/06	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
128.055	08/05	6.798,65	22/06	11111.19.	02135	000001582	104|00639-4|CONTA:007	[9**.***.153-49]Maria Edineide Vieira Rodrigues	02.03.02	12	2.412	33.90.30
128.056	08/05	1.710,00	01/06	11111.19.	02135	000001582	104|03880-0|84047277-	[9**.***.603-91]Maria da Paixão de Moura Borges	02.03.02	12	2.412	33.90.30
128.057	08/05	7.200,15	01/06	11111.19.	02135	000001582	001|02135-0|CONTA:005	[1**.***.648-07]Josue Almondes de Sousa	02.03.02	12	2.412	33.90.30
128.059	08/05	5.995,00	22/06	11111.19.	02135	000001582	001|02135-0|00005665-	[6**.***.113-15]Francisco José Gonçalves Rodrigue	02.03.02	12	2.412	33.90.30
132.011	12/05	4.000,00	22/06	11111.19.	02135	000001582	004|00057-0|00110481-	[9**.***.283-91]Maria da Cruz Soares Santos	02.03.02	12	2.412	33.90.30
133.017	13/05	13.000,00	22/06	11111.19.	02135	000061209	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.04.00	04	2.102	33.90.39
133.018	13/05	4.554,00	01/06	11111.19.	02135	000001582	104|03887-0|CONTA:008	[5**.***.063-34]Maria do Rosario Bezerra de Moura	02.03.02	12	2.412	33.90.30
133.019	13/05	6.384,00	01/06	11111.19.	02135	000001582	104|03887-3|00017110-	[0**.***.263-43]Isabelly Maria de Sousa	02.03.02	12	2.412	33.90.30
133.021	13/05	5.323,70	22/06	11111.19.	02135	000001582	104|00245-0|00118786-	[2**.***.843-04]Antonio Rodrigues de Carvalho	02.03.02	12	2.412	33.90.30
133.022	13/05	4.905,44	22/06	11111.19.	02135	000001582	001|02135-0|00002442-	[7**.***.733-68]João Rodrigues de Carvalho	02.03.02	12	2.412	33.90.30
133.024	13/05	4.468,00	01/06	11111.19.	02135	000001582	001|02135-0|CONTA:005	[0**.***.728-00]Maria José Martins da Silva	02.03.02	12	2.412	33.90.30
133.025	13/05	1.261,70	01/06	11111.19.	02135	000001582	104|00639-4|CONTA:007	[9**.***.153-49]Maria Edineide Vieira Rodrigues	02.03.02	12	2.412	33.90.30
133.026	13/05	3.000,00	01/06	11111.19.	02135	000001582	290|00010-0|CONTA:007	[6**.***.983-41]Maria Eilane Gomes Martins	02.03.02	12	2.412	33.90.30
133.027	13/05	3.003,39	22/06	11111.19.	02135	000001582	323|00001-0|CONTA:061	[0**.***.203-02]Francimeire Ferreira Martins	02.03.02	12	2.412	33.90.30
133.028	13/05	4.104,00	01/06	11111.19.	02135	000001582	104|03887-0|00072749-	[4**.***.873-15]Francisco Ferreira Martins	02.03.02	12	2.412	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
133.029	13/05	3.261,96	22/06	11111.19.	02135	000001582	001|02135-0|00002882-	[9**.***.273-53]Maria de Moura Borges	02.03.02	12	2.412	33.90.30
133.030	13/05	5.994,00	01/06	11111.19.	02135	000001582	001|02135-0|00002882-	[9**.***.273-53]Maria de Moura Borges	02.03.02	12	2.412	33.90.30
133.045	13/05	1.621,00	02/06	11111.20.	02135	000012446	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.03.02	12	2.904	33.90.39
134.008	14/05	1.302,24	01/06	11111.19.	02135	000061209	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.04.00	04	2.102	33.90.39
135.026	15/05	3.360,00	01/06	11111.19.	02135	000061209	001|02761-8|00021383-	[14.261.391/0001-02]José Ivanilson Alves	02.04.00	04	2.102	33.90.39
135.027	15/05	35.976,81	01/06	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
137.001	17/05	5.000,00	17/06	11111.19.	02135	000061209	001|02761-0|00180920-	[7**.***.643-00]Elayne Soares Moura Cortez	02.04.04	13	2.406	33.90.31
137.002	17/05	3.000,00	18/06	11111.19.	02135	000061209	104|03887-0|00072749-	[4**.***.873-15]Francisco Ferreira Martins	02.04.04	13	2.406	33.90.31
137.003	17/05	2.530,00	18/06	11111.19.	02135	000061209	001|00001-0|CONTA:006	[0**.***.313-10]Fernando Maciel de Carvalho	02.04.04	13	2.406	33.90.31
137.004	17/05	1.410,00	17/06	11111.19.	02135	000061209	104|03887-0|00121383-	[0**.***.463-07]Lisiane Maria Leal Ferreira	02.04.04	13	2.406	33.90.31
137.005	17/05	1.330,00	17/06	11111.19.	02135	000061209	001|00001-0|CONTA:047	[3**.***.993-49]Raimundo da Silva Nogueira	02.04.04	13	2.406	33.90.31
140.009	20/05	2.400,00	01/06	11111.19.	02135	000061209	001|00000-0|00000000-	[0**.***.513-27]Lourival Antonio Soares Quaresma	02.04.00	04	2.102	33.90.36
140.009	20/05	300,00	02/06	11111.19.	02135	000061209	001|00000-0|00000000-					
141.002	21/05	1.621,00	01/06	11111.19.	02135	000061209	000|00000-0|00000000-	[49.148.779/0001-86]49.148.779 Wanderson de Moura	02.04.00	04	2.102	33.90.39
141.004	21/05	4.517,75	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.006	21/05	1.725,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.008	21/05	1.035,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.009	21/05	941,50	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.010	21/05	1.368,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.013	21/05	1.725,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.016	21/05	1.725,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.017	21/05	2.907,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.019	21/05	460,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.020	21/05	628,56	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.021	21/05	3.088,75	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.023	21/05	1.035,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.026	21/05	690,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.027	21/05	584,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.028	21/05	1.074,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.029	21/05	172,50	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.031	21/05	6.202,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.032	21/05	1.725,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.035	21/05	1.955,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.036	21/05	2.668,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.037	21/05	460,00	22/06	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.050	21/05	2.703,08	01/06	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
141.051	21/05	6.057,35	01/06	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
145.013	25/05	2.800,00	11/06	11111.19.	02135	000061209	001|42490-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.04.00	04	2.102	33.90.39
145.020	25/05	7.616,00	22/06	11111.19.	02135	000061209	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.04.00	04	2.102	33.90.39
145.020	25/05	384,00	22/06	21882.01.04	99999	999999999	02-IRRF					
146.002	26/05	100,00	01/06	11111.19.	02135	000061209	001|02135-0|CONTA:005	[0**.***.853-94]Pedro Henrique dos Santos Meirele	02.04.00	04	2.102	33.90.36
146.003	26/05	100,00	01/06	11111.19.	02135	000061209	004|00057-0|00380152-	[0**.***.713-21]Antonio Fabio Chaves de Araujo	02.04.00	04	2.102	33.90.36
146.004	26/05	100,00	01/06	11111.19.	02135	000061209	001|02135-0|00007680-	[9**.***.023-04]Leonardo Leal Almondes	02.04.00	04	2.102	33.90.36
146.005	26/05	100,00	01/06	11111.19.	02135	000061209	001|02542-0|00333751-	[9**.***.803-06]Francisco Márcio Gonçalves	02.04.00	04	2.102	33.90.36

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147.008	27/05	7.983,77	01/06	11111.19.	02135	000061209	004|00086-0|00373957-	[17.490.648/0001-96]Lenilton Cortez de Moura	02.04.00	04	2.102	44.90.52
147.009	27/05	14.130,00	01/06	11111.19.	02135	000061209	004|00086-0|00373957-	[17.490.648/0001-96]Lenilton Cortez de Moura	02.04.00	04	2.102	33.90.30
147.011	27/05	7.800,00	22/06	11111.19.	02135	000061209	001|01758-2|00028484-	[47.846.070/0001-29]JG Assessoria & Consultoria L	02.04.00	04	2.102	33.90.39
148.011	28/05	1.000,00	01/06	11111.20.	02135	000014730	104|03887-3|CONTA:007	[0**.***.733-48]Ygor Victor de Sousa Lima	02.04.04	13	2.130	33.90.36
148.019	28/05	1.000,00	01/06	11111.20.	02135	000014730	000|00000-1|00000000-	[0**.***.913-26]Francisco Pereira da Silva Filho	02.04.04	13	2.130	33.90.36
148.054	28/05	500,00	01/06	11111.20.	02135	000014730	260|00001-9|21401030-	[0**.***.763-67]Francisco das Chagas da Silva	02.04.04	13	2.130	33.90.36
148.079	28/05	12.968,00	01/06	11111.19.	02135	000061209	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.04.00	04	2.102	33.90.39
148.084	28/05	30.642,81	19/06	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
149.005	29/05	600,00	01/06	11111.19.	02135	000061209	001|01637-3|00145426-	[0**.***.173-02]Luiz Ricardo Silva dos Santos	02.04.00	04	2.102	33.90.14
149.006	29/05	480,00	01/06	11111.19.	02135	000061209	104|03887-0|00121383-	[0**.***.463-07]Lisiane Maria Leal Ferreira	02.04.00	04	2.102	33.90.14
149.007	29/05	480,00	01/06	11111.19.	02135	000061209	001|02135-0|00011948-	[0**.***.833-11]Marina Bezerra Mendes	02.04.00	04	2.102	33.90.14
149.010	29/05	2.383,40	01/06	11111.19.	02135	000061209	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.04.00	04	2.102	33.90.30
149.011	29/05	34.281,35	30/06	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
149.012	29/05	2.714,37	02/06	11111.20.	02135	000003126	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.02	12	2.117	33.90.30
149.014	29/05	480,00	09/06	11111.20.	02135	000012446	001|02135-0|00008596-	[4**.***.093-00]Maria Aparecida de Sousa Silva	02.03.02	12	2.904	33.90.14
149.015	29/05	480,00	09/06	11111.20.	02135	000012446	001|02135-0|00001703-	[0**.***.363-80]Geovania Barbosa de Sousa	02.03.02	12	2.904	33.90.14
149.016	29/05	400,00	09/06	11111.20.	02135	000012446	001|02135-0|00010144-	[0**.***.163-33]Rogério Martins da Silva Leal	02.03.02	12	2.904	33.90.14
149.017	29/05	480,00	09/06	11111.20.	02135	000012446	001|02135-0|00005858-	[9**.***.323-20]Hellen Maria Bezerra de Sousa	02.03.02	12	2.904	33.90.14
149.018	29/05	600,00	09/06	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.14
149.019	29/05	3.512,00	10/06	11111.20.	02135	000012446	001|02135-0|00014803-	[60.228.550/0001-94]60.228.550 Leonardo Jose Leal	02.03.02	12	2.904	33.90.39
149.026	29/05	5.800,00	22/06	11111.19.	02135	000061209	001|00246-1|00001066-	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.04.00	04	2.102	33.90.39
149.119	29/05	1.662,32	10/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
149.119	29/05	1.499,43	10/06	11111.19.	02135	000061209						
149.120	29/05	9.881,66	10/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.101	31.90.04
149.121	29/05	5.997,72	10/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.04
149.122	29/05	1.499,43	10/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
149.122	29/05	1.499,43	10/06	11111.19.	02135	000061209						
149.122	29/05	1.499,43	11/06	11111.19.	02135	000061209						
149.122	29/05	15.846,74	10/06	11111.19.	02135	000061209						
149.123	29/05	1.499,43	10/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
149.124	29/05	10.496,01	10/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.04
150.002	30/05	2.970,00	10/06	11111.20.	02135	000012446	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.03.02	12	2.904	33.90.30
150.003	30/05	67,54	19/06	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.02	12	2.412	31.90.13
150.003	30/05	4.291,30	19/06	11111.19.	02135	000001582	000|00000-0|00000000-					
150.009	30/05	2.904,22	19/06	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.102	31.90.13
150.009	30/05	7.825,68	19/06	11111.19.	02135	000061209	000|00000-0|00000000-					
152.001	01/06	400,00	02/06	11111.20.	02135	000012446	104|03887-0|CONTA:008	[0**.***.913-55]Marcélia Ferreira Ramos	02.03.02	12	2.904	33.90.36
152.001	01/06	175,00	02/06	11111.20.	02135	000012446	104|03887-0|CONTA:008					
152.001	01/06	100,00	02/06	11111.20.	02135	000012446	104|03887-0|CONTA:008					
152.001	01/06	150,00	02/06	11111.20.	02135	000012446	104|03887-0|CONTA:008					
152.001	01/06	50,00	02/06	11111.20.	02135	000012446	104|03887-0|CONTA:008					
152.001	01/06	50,00	02/06	11111.20.	02135	000012446	104|03887-0|CONTA:008					
152.001	01/06	50,00	02/06	11111.20.	02135	000012446	104|03887-0|CONTA:008					
152.001	01/06	50,00	02/06	11111.20.	02135	000012446	104|03887-0|CONTA:008					

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152.001	01/06	50,00	02/06	11111.20.	02135	000012446	104|03887-0|CONTA:008					
152.002	01/06	2.400,00	01/06	11111.19.	02135	000061209	001|02135-0|00068787-	[41.263.468/0001-56]Associação de Pais e Amigos d	02.04.00	04	2.102	33.90.39
152.003	01/06	170,00	01/06	11111.19.	02135	000061209	000|00000-0|00000000-	[07.083.538/0001-56]Conselho Regional de Medicina	02.04.00	04	2.102	33.90.39
152.005	01/06	500,00	01/06	11111.19.	02135	000061209	001|02761-8|00029647-	[0**.***.983-00]Pedro José Isidorio Lopes de Sous	02.04.00	04	2.102	33.90.36
152.006	01/06	9.510,00	10/06	11111.19.	02135	000061209	001|03506-8|00062582-	[44.296.672/0001-61]Denilmara Costa Sousa Turismo	02.04.00	04	2.102	33.90.39
152.008	01/06	2.500,00	11/06	11111.19.	02135	000061209	001|00044-2|00211927-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.04.00	04	2.102	33.90.39
152.027	01/06	8.196,00	01/06	11111.19.	02135	000061209	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.04.00	04	2.102	33.90.39
153.001	02/06	3.495,00	02/06	11111.19.	02135	000061209	001|00254-2|00166334-	[05.444.749/0001-41]Josue de Lima Oliveira	02.04.00	04	2.102	33.90.30
153.002	02/06	400,00	02/06	11111.19.	02135	000061209	001|02135-0|00002763-	[0**.***.613-05]Filipe Sousa de Oliveira	02.04.00	04	2.102	33.90.14
153.004	02/06	41.105,94	23/06	11111.19.	02135	000061209	001|21350-0|00006206-	[02.308.289/0001-36]Nunes & Nunes LTDA	02.04.00	04	2.102	33.90.30
153.006	02/06	10.667,00	23/06	11111.20.	02135	000012446	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.03.02	12	2.904	33.90.39
153.007	02/06	3.332,00	23/06	11111.20.	02135	000012446	001|21185-0|00066639-	[11.258.607/0001-92]Portabilis Tecnologia LTDA	02.03.02	12	2.904	33.90.39
153.007	02/06	168,00	23/06	21882.01.08	99999	999999999	01-ISS					
153.009	02/06	2.000,00	22/06	11111.19.	02135	000061209	001|00001-0|15584479-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.04.00	04	2.102	33.90.39
153.013	02/06	1.400,00	16/06	11111.19.	02135	000010593	CNPJ:07714595000196	[07.714.595/0001-96]Jet Radiofusao LTDA	02.01.00	24	2.124	33.90.39
153.015	02/06	79,62	02/06	11111.20.	02135	000012446	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
154.006	03/06	137.155,48	10/06	11111.20.	03887	574175547	001|02135-0|00004343-	[39.284.169/0001-56]Eng. Serv. e Locações	02.04.01	15	1.035	44.90.51
154.006	03/06	3.516,81	03/06	21882.01.08	88888	888888888	01-ISS					
154.007	03/06	6.315,44	10/06	11111.19.	02135	000061209	001|04353-0|00039128-	[07.483.266/0005-05]Pipel - Picos Petroleo LTDA	02.04.00	04	2.102	33.90.30
155.001	04/06	4.000,00	22/06	11111.19.	02135	000061209	001|32850-9|00059646-	[32.318.567/0001-05]Luminous Solucoes em Energia	02.04.00	04	2.102	33.90.39
156.003	05/06	4.384,50	23/06	11111.20.	02135	000012446	001|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.03.02	12	2.904	33.90.39
156.005	05/06	5.400,00	22/06	11111.19.	02135	000061209	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.04.00	04	2.102	33.90.39
156.006	05/06	52.572,99	23/06	11111.19.	02135	000061209	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	04	2.102	33.90.39
156.007	05/06	510,70	05/06	11111.19.	02135	000064766	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
156.008	05/06	460,52	05/06	11111.19.	02135	000064766	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
156.009	05/06	502,56	05/06	11111.19.	02135	000009937	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
156.010	05/06	841,26	05/06	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
156.011	05/06	1.402,53	05/06	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
158.001	07/06	3.300,00	22/06	11111.19.	02135	000061209	001|01640-3|00767720-	[30.247.574/0001-20]J Caldas Neto LTDA	02.04.00	04	2.102	33.90.39
159.001	08/06	3.200,00	08/06	11111.19.	02135	000061209	000|00000-0|00000000-	Folha de Pagamento - Prefeitura	02.08.00	27	2.404	33.90.31
159.002	08/06	10.041,15	30/06	11111.19.	02135	000061209	208|00050-7|00872264-	[58.719.062/0001-38]RBS Saude em Seguranca do Tra	02.04.00	04	2.102	33.90.39
159.003	08/06	2.000,00	11/06	11111.19.	02135	000061209	077|00001-0|25514674-	[41.129.774/0001-02]Wanderson Ferreira Mourao 052	02.04.00	04	2.102	33.90.39
159.010	08/06	76.968,00	09/06	11111.20.	02135	000012853	001|00963-6|00122479-	[41.031.297/0001-30]Any Evilin Bezerra Producao M	02.04.04	13	2.406	33.90.39
159.011	08/06	71.700,00	09/06	11111.20.	02135	000012853	237|03202-0|00038118-	[39.721.242/0001-00]Farias Eventos e Producoes LT	02.04.04	13	2.406	33.90.39
159.011	08/06	3.300,00	09/06	21882.01.08	99999	999999999	01-ISS					
159.022	08/06	1.067,80	11/06	11111.19.	02135	000061209	001|02135-0|00002463-	[0**.***.233-46]Luis Felipe Ferreira da Silva	02.04.00	04	2.102	33.90.36
159.022	08/06	56,20	11/06	21882.01.08	99999	999999999	01-ISS					
159.023	08/06	14.981,12	30/06	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
159.024	08/06	11.609,80	30/06	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
159.025	08/06	19.570,32	30/06	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
159.026	08/06	60.000,00	10/06	11111.19.	02135	000061209	104|03832-0|00007443-	[17.134.741/0001-68]Martinho Fidel Morais - ME	02.04.00	04	2.102	33.90.39
159.026	08/06	61.020,60	23/06	11111.19.	02135	000061209	104|03832-0|00007443-					
159.027	08/06	13.253,52	30/06	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
159.028	08/06	8.133,17	30/06	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
159.029	08/06	4.768,00	30/06	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
159.030	08/06	2.801,12	30/06	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
159.031	08/06	6.762,47	30/06	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
159.039	08/06	7.500,00	23/06	11111.20.	02135	000012446	001|03507-6|00079373-	[33.889.662/0001-13]Francisco das Chagas Pereira	02.03.02	12	2.904	33.90.39
159.044	08/06	151.379,25	18/06	11111.20.	03887	574601227	001|02135-0|00015435-	[61.752.272/0001-32]Caju Construcoes LTDA	02.04.01	15	2.602	44.90.51
159.044	08/06	3.089,37	18/06	21881.01.08	99999	999999999	01-ISS					
160.005	09/06	1.506,58	22/06	11111.19.	02135	000001582	104|03887-0|00002107-	[18.843.783/0001-30]Nattalia S Vanderley ME	02.03.02	12	2.412	33.90.30
160.006	09/06	285.000,00	09/06	11111.19.	02135	000061209	000|00000-0|00000000-	[22.040.542/0001-20]Seleta Producoes e Eventos LT	02.04.04	13	2.406	33.90.39
160.007	09/06	800,85	10/06	11111.19.	02135	000061209	104|03887-0|00045482-	[0**.***.338-50]Francisco Geraldo de Lima	02.04.00	04	2.102	33.90.36
160.007	09/06	42,15	09/06	21882.01.08	99999	999999999	01-ISS					
160.009	09/06	1.750,00	10/06	11111.20.	02135	000012446	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.03.02	12	2.904	33.90.39
160.010	09/06	1.200,00	09/06	11111.20.	02135	000012446	000|00000-0|00000000-	[35.231.833/0001-48]Contigo LTDA	02.03.02	12	2.904	33.90.39
160.011	09/06	4.000,00	11/06	11111.19.	02135	000061209	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.04.00	04	2.102	33.90.39
160.012	09/06	1.280,00	30/06	11111.19.	02135	000061209	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.04.00	04	2.102	33.90.39
160.013	09/06	1.302,52	22/06	11111.19.	02135	000061209	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.04.00	04	2.102	33.90.39
160.014	09/06	24.198,02	23/06	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
160.015	09/06	4.530,00	11/06	11111.19.	02135	000061209	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa ME	02.04.00	04	2.102	33.90.39
160.016	09/06	3.910,00	30/06	11111.19.	02135	000061209	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.04.00	04	2.102	33.90.30
160.018	09/06	1.539,95	11/06	11111.19.	02135	000061209	001|00001-0|CONTA:005	[0**.***.633-96]Cassio Gabriel Gonçalves do Nasci	02.04.00	04	2.102	33.90.36
160.018	09/06	81,05	11/06	21882.01.08	99999	999999999	01-ISS					
160.020	09/06	4.680,00	23/06	11111.20.	02135	000012446	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.03.02	12	2.904	33.90.30
160.021	09/06	1.590,00	23/06	11111.20.	02135	000012446	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.03.02	12	2.904	33.90.39
160.030	09/06	74.178,73	11/06	11111.20.	02135	000003118	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locaçoes LTDA	02.03.02	12	2.112	33.90.39
160.033	09/06	260.000,00	11/06	11111.19.	02135	000061209	237|00741-2|00122077-	[41.858.720/0001-70]Mari Fernandez Eventos e Prod	02.04.04	13	2.406	33.90.39
160.033	09/06	234.000,00	16/06	11111.19.	02135	000061209	237|00741-2|00122077-					
160.033	09/06	26.000,00	11/06	21882.01.08	99999	999999999	01-ISS					
160.036	09/06	13,27	09/06	11111.20.	02135	000012853	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	33.90.39
161.008	10/06	10.665,35	10/06	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
161.009	10/06	15.048,77	10/06	11111.20.	02135	000002031	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
161.014	10/06	1.000,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-	[1**.***.413-68]Elizabeth Sousa Isidório	02.04.00	04	2.102	33.90.36
161.014	10/06	900,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	350,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	300,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	600,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	500,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	1.180,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	350,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	700,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	650,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	500,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					

ELBERT HOLANDA MOURA
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
161.014	10/06	200,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	500,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	400,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	500,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.014	10/06	500,00	10/06	11111.19.	02135	000061209	001|21350-0|00000000-					
161.015	10/06	1.200,00	11/06	11111.19.	02135	000061209	104|00639-0|00088113-	[2**.***.013-20]Gilmario Borges de Oliveira	02.04.00	04	2.102	33.90.36
161.016	10/06	1.621,00	11/06	11111.19.	02135	000061209	104|00029-0|00000441-	[0**.***.503-46]Maria de Jesus da Silva Andrade	02.04.00	04	2.102	33.90.03
161.017	10/06	2.000,00	11/06	11111.19.	02135	000061209	237|00937-7|00000438-	[3**.***.234-72]Francisco Moises de Carvalho	02.04.00	04	2.102	33.90.36
161.018	10/06	1.400,00	11/06	11111.19.	02135	000061209	001|02135-0|00005767-	[6**.***.113-72]Ana Rosa Leal de Sousa	02.04.00	04	2.102	33.90.36
161.019	10/06	1.100,00	11/06	11111.19.	02135	000061209	001|04710-4|00017378-	[2**.***.463-00]Adercilia Marcelina de Jesus	02.04.00	04	2.102	33.90.36
161.020	10/06	400,00	11/06	11111.19.	02135	000061209	237|00470-0|00081094-	[7**.***.283-49]Luis Monteiro da Silva	02.04.00	04	2.102	33.90.36
161.021	10/06	800,00	11/06	11111.19.	02135	000061209	001|02135-0|00002806-	[0**.***.443-90]Lucas de Souza Ferreira	02.04.02	20	2.200	33.90.36
161.022	10/06	35.110,31	10/06	11111.20.	02135	000002031	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
161.023	10/06	6.361,67	10/06	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
161.024	10/06	14.193,87	10/06	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
161.025	10/06	2.500,00	11/06	11111.19.	02135	000061209	000|00000-0|00000000-	[4**.***.483-34]Antonio César Cruz Lima	02.04.00	04	2.102	33.90.36
161.025	10/06	700,00	11/06	11111.19.	02135	000061209	000|00000-0|00000000-					
161.025	10/06	800,00	11/06	11111.19.	02135	000061209	000|00000-0|00000000-					
161.025	10/06	400,00	11/06	11111.19.	02135	000061209	000|00000-0|00000000-					
161.025	10/06	400,00	11/06	11111.19.	02135	000061209	000|00000-0|00000000-					
161.025	10/06	400,00	11/06	11111.19.	02135	000061209	000|00000-0|00000000-					
161.025	10/06	400,00	11/06	11111.19.	02135	000061209	000|00000-0|00000000-					
161.025	10/06	1.200,00	11/06	11111.19.	02135	000061209	000|00000-0|00000000-					
161.026	10/06	275,00	11/06	11111.19.	02135	000061209	001|02761-8|00024747-	[18.411.029/0001-21]Conselho Territorial do Vale	02.04.00	04	2.102	33.90.39
161.027	10/06	90.200,00	10/06	11111.19.	02135	000061209	341|04076-0|00019496-	[73.268.419/0001-00]Top Cat Producao e Promocao d	02.04.04	13	2.406	33.90.39
161.027	10/06	4.800,00	10/06	21882.01.04	99999	999999999	02-IRRF					
161.027	10/06	5.000,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.029	10/06	2.001,93	11/06	11111.19.	02135	000061209	001|02135-0|00004392-	[0**.***.353-06]William Alves Soares de Carvalho	02.04.00	04	2.102	33.90.36
161.029	10/06	105,37	10/06	21882.01.08	99999	999999999	01-ISS					
161.030	10/06	1.710,00	11/06	11111.19.	02135	000061209	001|02135-0|00003221-	[0**.***.593-19]Bianca de Sousa Oliveira	02.04.00	04	2.102	33.90.36
161.030	10/06	90,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.031	10/06	1.499,43	10/06	11111.19.	02135	000061209	104|03887-9|00019128-	[8**.***.093-53]Francisco de Assis Barros	02.04.00	04	2.102	33.90.36
161.031	10/06	74,97	10/06	21882.01.08	99999	999999999	01-ISS					
161.032	10/06	1.539,95	11/06	11111.19.	02135	000061209	001|00001-0|CONTA:531	[6**.***.743-58]Patrick Alencar Pacheco	02.04.00	04	2.102	33.90.36
161.032	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.033	10/06	800,85	11/06	11111.19.	02135	000061209	104|00639-0|00094183-	[2**.***.043-72]Emeaele de Sousa Soares	02.04.00	04	2.102	33.90.36
161.033	10/06	42,15	10/06	21882.01.08	99999	999999999	01-ISS					

ELBERT HOLANDA MOURA
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VALDECI DE ARAUJO LIMA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
161.034	10/06	1.539,95	11/06	11111.19.	02135	000061209	104|00639-0|00000364-	[1**.***.401-00]Martinho Luis do Nascimento	02.04.00	04	2.102	33.90.36
161.034	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.035	10/06	1.757,50	11/06	11111.19.	02135	000061209	004|00057-0|00380152-	[0**.***.713-21]Antonio Fabio Chaves de Araujo	02.04.00	04	2.102	33.90.36
161.035	10/06	92,50	11/06	21882.01.08	99999	999999999	01-ISS					
161.036	10/06	1.900,00	11/06	11111.19.	02135	000061209	001|02135-0|00012580-	[5**.***.443-68]Adão da Silva Sousa	02.04.00	04	2.102	33.90.36
161.036	10/06	100,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.037	10/06	1.539,95	11/06	11111.19.	02135	000061209		[0**.***.673-29]Poliana de Alencar Cortez	02.04.00	04	2.102	31.90.04
161.037	10/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
161.039	10/06	300,00	11/06	11111.19.	02135	000061209	104|03887-0|00014526-	[7**.***.343-49]Edivaldo José de Santana	02.04.04	13	2.406	33.90.36
161.045	10/06	1.621,00	12/06	11111.19.	02135	000061209	077|00001-0|CONTA:003	[52.037.457/0001-74]52.037.457 Francisco das Chag	02.04.00	04	2.102	33.90.39
161.046	10/06	4.916,66	22/06	11111.19.	02135	000061209	001|21350-0|00011433-	[33.563.212/0001-36]Borges & Borges Sociedade de	02.04.00	04	2.102	33.90.39
161.048	10/06	1.000,35	12/06	11111.20.	02135	000012446	237|06505-0|CONTA:278	[0**.***.113-42]Maria de Jesus da Silva Alves	02.03.02	12	2.904	33.90.36
161.048	10/06	52,65	12/06	21882.01.08	99999	999999999	01-ISS					
161.049	10/06	720,00	23/06	11111.20.	02135	000012446	001|05997-8|00005997-	[2**.***.368-12]Luzia de Sousa Martins	02.03.02	12	2.904	33.90.14
161.050	10/06	900,00	23/06	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.14
161.051	10/06	720,00	23/06	11111.20.	02135	000012446	001|02135-0|00006596-	[9**.***.793-72]Marcela Araújo de Sousa	02.03.02	12	2.904	33.90.14
161.052	10/06	600,00	23/06	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
161.057	10/06	80,00	18/06	11111.19.	02135	000061209	001|02761-8|00027792-	[9**.***.243-15]Luciene de Sousa Neto	02.06.00	04	2.103	33.90.14
161.058	10/06	80,00	18/06	11111.19.	02135	000061209	001|02135-0|00003846-	[0**.***.583-10]Geane Pereira de Sousa	02.06.00	04	2.103	33.90.14
161.059	10/06	11.266,29	10/06	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
161.060	10/06	0,36	10/06	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
161.067	10/06	28.779,56	10/06	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
161.068	10/06	4.701,00	10/06	11111.19.	02135	000061209	000|00000-0|00000000-	[07.989.781/0001-38]Diário Oficial dos Municipios	02.04.00	04	2.102	33.90.39
161.069	10/06	5.084,38	10/06	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
161.070	10/06	79.335,72	10/06	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
161.071	10/06	38.794,72	10/06	11111.19.	02135	000061209	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	28	2.078	32.90.21
161.072	10/06	1.024,70	10/06	11111.19.	02135	000061209	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
161.074	10/06	1.225,00	10/06	11111.19.	02135	000061209	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.04.00	04	2.102	33.90.39
162.001	10/06	600,00	10/06	11111.20.	02135	000012446	001|01640-3|00466506-	[02.271.910/0001-34]União Nacional dos Dirigentes	02.03.02	12	2.904	33.90.39
162.002	11/06	800,85	11/06	11111.19.	02135	000061209	001|00001-0|CONTA:005	[0**.***.267-01]Marlene Moreira Veloso Meireles	02.04.00	04	2.102	33.90.36
162.002	11/06	42,15	11/06	21882.01.08	99999	999999999	01-ISS					
162.003	11/06	800,85	11/06	11111.19.	02135	000061209	104|03887-3|CONTA:008	[0**.***.003-00]Joaquim Ferreira da Silva Neto	02.04.00	04	2.102	33.90.36
162.003	11/06	42,15	11/06	21882.01.08	99999	999999999	01-ISS					
162.004	11/06	1.797,40	11/06	11111.19.	02135	000061209	260|00001-0|CONTA:006	[7**.***.323-00]João Paulo Barbosa dos Santos	02.04.00	04	2.102	33.90.36
162.004	11/06	94,60	11/06	21882.01.08	99999	999999999	01-ISS					
162.005	11/06	600,00	11/06	11111.20.	02135	000012446	001|01640-3|00466506-	[02.271.910/0001-34]União Nacional dos Dirigentes	02.03.02	12	2.904	33.90.39
162.006	11/06	600,00	11/06	11111.20.	02135	000012446	001|01640-3|00466506-	[02.271.910/0001-34]União Nacional dos Dirigentes	02.03.02	12	2.904	33.90.39
162.010	11/06	80,00	12/06	11111.19.	02135	000061209	001|02761-8|00011188-	[8**.***.523-20]Laercio de Carvalho Santos	02.04.00	04	2.102	33.90.14
162.011	11/06	1.984,00	12/06	11111.19.	02135	000061209	001|02135-0|00011366-	[16.872.937/0001-97]Iranecia de Moura Rocha 00598	02.04.00	04	2.102	33.90.39
162.012	11/06	1.539,95	12/06	11111.20.	02135	000012446	001|01830-9|00051251-	[0**.***.173-51]Franklyn de Sousa Araújo	02.03.02	12	2.904	33.90.36
162.012	11/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
162.013	11/06	1.539,95	12/06	11111.20.	02135	000012446	001|02135-0|00011666-	[0**.***.963-27]Caio Huan da Silva Sousa	02.03.02	12	2.904	33.90.36
162.013	11/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
162.014	11/06	1.346,62	12/06	11111.20.	02135	000012446	001|00888-5|00021532-	[2**.***.473-49]Vicente de Sousa Silva	02.03.02	12	2.904	33.90.36

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VALDECI DE ARAUJO LIMA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
162.014	11/06	70,88	12/06	21882.01.08	99999	999999999	01-ISS					
162.015	11/06	1.539,95	12/06	11111.20.	02135	000012446	001|03887-0|00035002-	[0**.***.073-81]Elany Cristina da Silva Nasciment	02.03.02	12	2.904	33.90.36
162.015	11/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
162.019	11/06	891,72	26/06	11111.20.	02135	000012446	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.03.02	12	2.904	33.90.39
162.020	11/06	1.621,00	26/06	11111.20.	02135	000012446	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.03.02	12	2.904	33.90.39
163.001	12/06	513,31	12/06	11111.20.	02135	000012446	001|00254-2|00077075-	[0**.***.663-06]Paloma da Silva Carvalho	02.03.02	12	2.904	33.90.36
163.001	12/06	27,02	12/06	21882.01.08	99999	999999999	01-ISS					
163.002	12/06	2.771,91	12/06	11111.20.	02135	000012446	001|02135-0|00064133-	[0**.***.873-48]Marlene Pereira Dionisio	02.03.02	12	2.904	33.90.36
163.002	12/06	145,89	12/06	21882.01.08	99999	999999999	01-ISS					
163.003	12/06	1.776,50	12/06	11111.20.	02135	000012446	001|02135-0|00007556-	[0**.***.103-89]Carla Joanita Lima Pereira	02.03.02	12	2.904	33.90.36
163.003	12/06	93,50	12/06	21882.01.08	99999	999999999	01-ISS					
163.004	12/06	513,31	12/06	11111.20.	02135	000012446	001|02761-0|00031395-	[0**.***.893-66]Tamires Brigitte de Sousa Morais	02.03.02	12	2.904	33.90.36
163.004	12/06	27,02	12/06	21882.01.08	99999	999999999	01-ISS					
163.005	12/06	1.539,95	12/06	11111.20.	02135	000012446	001|02135-0|00015836-	[0**.***.143-69]Valdene da Silva	02.03.02	12	2.904	33.90.36
163.005	12/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
163.006	12/06	1.539,95	12/06	11111.20.	02135	000012446	001|02135-0|00015834-	[0**.***.253-90]Elisangela Vieira Veloso	02.03.02	12	2.904	33.90.36
163.006	12/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
163.007	12/06	1.539,95	12/06	11111.20.	02135	000012446	001|02135-0|00015121-	[6**.***.161-34]Francisco Morais da Silva	02.03.02	12	2.904	33.90.36
163.007	12/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
163.008	12/06	1.539,95	12/06	11111.20.	02135	000012446	001|02135-0|00015854-	[0**.***.763-85]Melissa Santos Oliveira	02.03.02	12	2.904	33.90.36
163.008	12/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
163.010	12/06	1.539,45	12/06	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.923-03]Danilo Gonçalves da Silva	02.04.00	04	2.102	33.90.36
163.010	12/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
163.011	12/06	56.088,86	12/06	11111.20.	02135	000002031	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.01	15	2.075	33.90.30
163.012	12/06	1.539,95	12/06	11111.19.	02135	000061209	001|00100-0|CONTA:784	[0**.***.823-90]Francisco Antonio Rodrigues da Si	02.04.00	04	2.102	33.90.36
163.012	12/06	81,05	12/06	21882.01.08	99999	999999999	01-ISS					
163.013	12/06	2.479,50	12/06	11111.19.	02135	000061209	104|00639-4|00036800-	[0**.***.233-98]Miqueias Gabriel Vieira da Silva	02.04.00	04	2.102	33.90.36
163.013	12/06	130,50	12/06	21882.01.08	99999	999999999	01-ISS					
163.014	12/06	4.000,45	12/06	11111.19.	02135	000061209	001|02135-0|00005353-	[1**.***.968-79]José Ferreira de Melo	02.04.00	04	2.102	33.90.36
163.014	12/06	210,55	12/06	21882.01.08	99999	999999999	01-ISS					
163.016	12/06	1.680,00	12/06	11111.19.	02135	000061209	000|04249-8|00116053-	[04.248.697/0001-75]M.C. Rodrigues	02.04.00	04	2.102	33.90.30
163.017	12/06	1.539,95	23/06	11111.20.	02135	000012446	001|02135-0|00007010-	[0**.***.343-44]Antonio Francisco de Oliveira Vel	02.03.02	12	2.904	33.90.36
163.017	12/06	81,05	23/06	21882.01.08	99999	999999999	01-ISS					
163.019	12/06	1.539,95	16/06	11111.19.	02135	000001582	260|00001-9|54625623-	[0**.***.293-29]Yara do Nascimento Silva	02.03.02	12	2.412	33.90.36
163.019	12/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
163.023	12/06	5.985,65	19/06	11111.19.	02135	000061209	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.04.00	04	2.102	33.90.39
163.024	12/06	2.818,62	30/06	11111.19.	02135	000061209	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.04.00	04	2.102	33.90.39
163.025	12/06	2.943,24	23/06	11111.20.	02135	000012446	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.03.02	12	2.904	33.90.39
163.026	12/06	1.747,78	23/06	11111.20.	02135	000012446	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.03.02	12	2.904	33.90.30
163.032	12/06	26,54	12/06	11111.20.	02135	000012446	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
163.033	12/06	2.924,05	12/06	11111.20.	02135	000002031	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
163.034	12/06	50.738,21	12/06	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
166.002	15/06	42.720,78	30/06	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
166.007	15/06	2.000,00	16/06	11111.19.	02135	000010593	000|00000-0|00000000-	[09.590.480/0001-62]TV Cidade Verde	02.06.00	04	2.103	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
167.001	16/06	15.000,00	16/06	11111.19.	02135	000061209	000|00000-0|00000000-	[62.918.924/0001-29]C i Padua de a Santos	02.04.00	04	2.102	33.90.39
167.002	16/06	900,00	16/06	11111.19.	02135	000061209	001|02135-0|00005552-	[7**.***.233-49]Elisangela Nogueira dos Santos	02.04.00	04	2.102	33.90.36
167.003	16/06	600,00	18/06	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.823-50]Antonio Leonardo Nogueira Dias	02.04.00	04	2.102	33.90.36
167.004	16/06	2.630,55	16/06	11111.19.	02135	000061209	104|03887-3|CONTA:073	[9**.***.233-87]José da Cruz Alves Pereira	02.04.00	04	2.102	33.90.36
167.004	16/06	138,45	16/06	21882.01.08	99999	999999999	01-ISS					
167.005	16/06	1.200,80	16/06	11111.19.	02135	000061209	000|00000-0|00000000-	[8**.***.793-68]Jose da Cruz Jesus Silva	02.04.00	04	2.102	33.90.36
167.005	16/06	63,20	16/06	21882.01.08	99999	999999999	01-ISS					
167.006	16/06	1.539,95	16/06	11111.19.	02135	000061209	260|00001-0|31807361-	[0**.***.703-76]Francisco de Assis Ferreira dos S	02.04.00	04	2.102	33.90.36
167.006	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.007	16/06	1.539,95	16/06	11111.19.	02135	000061209	104|03887-0|00217399-	[9**.***.193-72]Maria das Mercês Pereira	02.04.00	04	2.102	33.90.36
167.007	16/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
167.008	16/06	720,00	16/06	11111.19.	02135	000061209	001|02135-0|00011081-	[9**.***.313-68]Isabel Nogueira de Sousa Rodrigue	02.04.04	13	2.406	33.90.14
167.009	16/06	8.400,00	17/06	11111.19.	02135	000061209	001|00001-0|CONTA:005	[66.769.931/0001-67]66.769.931 Fernanda de Sousa	02.04.00	04	2.102	33.90.39
167.012	16/06	200,00	23/06	11111.20.	02135	000012446	001|02135-0|00005858-	[9**.***.323-20]Hellen Maria Bezerra de Sousa	02.03.02	12	2.904	33.90.14
167.013	16/06	200,00	23/06	11111.20.	02135	000012446	001|02135-0|00008596-	[4**.***.093-00]Maria Aparecida de Sousa Silva	02.03.02	12	2.904	33.90.14
167.014	16/06	200,00	23/06	11111.20.	02135	000012446	001|02135-0|00001703-	[0**.***.363-80]Geovania Barbosa de Sousa	02.03.02	12	2.904	33.90.14
167.015	16/06	160,00	23/06	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
167.016	16/06	710,00	23/06	11111.20.	02135	000012446	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.03.02	12	2.904	33.90.39
167.017	16/06	1.120,00	23/06	11111.20.	02135	000012446	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.03.02	12	2.904	33.90.39
167.018	16/06	480,00	23/06	11111.20.	02135	000012446	001|02761-0|00014928-	[0**.***.563-41]Franklin Mendes do Nascimento	02.03.02	12	2.904	33.90.14
167.021	16/06	120,01	26/06	11111.19.	02135	000061206	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
167.022	16/06	3.016,15	16/06	11111.19.	02135	000010593	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.04.00	04	2.102	33.90.41
168.001	17/06	1.190,00	17/06	11111.19.	02135	000061209	001|21350-0|00004347-	[6**.***.623-05]Ronaldo Gomes Martins	02.04.04	13	2.406	33.90.31
168.002	17/06	1.120,00	17/06	11111.19.	02135	000061209	001|00001-0|CONTA:007	[3**.***.258-01]Rejane Moura Neres	02.04.04	13	2.406	33.90.31
168.003	17/06	1.100,00	17/06	11111.19.	02135	000061209	001|00001-0|CONTA:006	[1**.***.213-68]Francisco de Sousa Martins	02.04.04	13	2.406	33.90.31
168.004	17/06	2.600,00	23/06	11111.19.	02135	000061209	000|00000-0|00000000-	[2**.***.583-49]Paulo Afonso Amâncio	02.01.00	06	2.076	33.90.36
168.007	17/06	4.574,70	23/06	11111.19.	02135	000001582	104|03880-0|CONTA:079	[7**.***.881-91]Maria da Cruz Moura Santos	02.03.02	12	2.412	33.90.30
168.009	17/06	3.996,00	22/06	11111.19.	02135	000001582	001|21350-0|00006691-	[9**.***.233-00]Raimundo Luiz do Nascimento	02.03.02	12	2.412	33.90.30
168.010	17/06	3.996,00	22/06	11111.19.	02135	000001582	001|00001-9|CONTA:001	[3**.***.438-51]Renato Borges do Nascimento	02.03.02	12	2.412	33.90.30
168.011	17/06	3.070,00	23/06	11111.19.	02135	000001582	260|00001-9|89255993-	[0**.***.573-46]Roniete de Sousa Santos	02.03.02	12	2.412	33.90.30
168.012	17/06	2.286,00	23/06	11111.19.	02135	000001582	104|03880-0|84047277-	[9**.***.603-91]Maria da Paixão de Moura Borges	02.03.02	12	2.412	33.90.30
168.013	17/06	4.736,28	22/06	11111.19.	02135	000001582	104|00639-0|00370807-	[0**.***.318-09]Manoel de Moura Carvalho	02.03.02	12	2.412	33.90.30
168.016	17/06	1.858,40	23/06	11111.19.	02135	000001582	001|02135-0|00004399-	[0**.***.953-31]Karina da Silva Coelho	02.03.02	12	2.412	33.90.30
168.017	17/06	300,00	22/06	11111.19.	02135	000061209	001|02135-0|00010850-	[9**.***.963-72]Aluizio José Gonçalves de Sousa	02.04.00	04	2.102	33.90.14
169.001	18/06	480,00	18/06	11111.19.	02135	000061209	104|03787-6|CONTA:008	[0**.***.523-06]Gizele Barbosa Lima	02.04.00	04	2.102	33.90.14
169.002	18/06	9.500,00	22/06	11111.19.	02135	000061209	001|00000-0|00000000-	[0**.***.513-27]Lourival Antonio Soares Quaresma	02.04.04	13	2.406	33.90.36
169.003	18/06	125,00	18/06	11111.19.	02135	000061209	260|00001-9|21401030-	[0**.***.763-67]Francisco das Chagas da Silva	02.04.04	13	2.406	33.90.31
169.004	18/06	125,00	18/06	11111.19.	02135	000061209	001|02135-0|CONTA:005	[2**.***.413-15]José Airton Rufino	02.04.04	13	2.406	33.90.31
169.005	18/06	100,00	18/06	11111.19.	02135	000061209	104|00639-4|00039694-	[0**.***.433-60]Marli de Sousa	02.04.04	13	2.406	33.90.31
169.006	18/06	100,00	18/06	11111.19.	02135	000061209	001|02135-0|CONTA:005	[2**.***.438-65]Maria José Lima Leal	02.04.04	13	2.406	33.90.31
169.008	18/06	2.000,00	22/06	11111.19.	02135	000061209	001|04249-8|00036883-	[15.376.631/0001-87]HS Comunicacao LTDA	02.04.00	04	2.102	33.90.39
169.009	18/06	10.583,33	22/06	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
169.010	18/06	9.331,09	22/06	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
169.011	18/06	7.291,66	22/06	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
169.012	18/06	8.495,83	24/06	11111.20.	02135	000012446	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.03.02	12	2.904	33.90.39
170.001	19/06	7.698,99	19/06	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
170.002	19/06	0,30	19/06	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
170.007	19/06	356,50	26/06	11111.19.	02135	000061206	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
170.008	19/06	1.150,00	23/06	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.36
172.001	21/06	657,93	26/06	11111.19.	02135	000061206	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
173.001	22/06	155,95	22/06	11111.19.	02135	000061209	000|00000-0|00000000-	[34.028.316/0022-38]Empresa Brasileira de Correio	02.04.00	04	2.102	33.90.39
173.002	22/06	1.500,05	22/06	11111.19.	02135	000061209	001|02135-0|00008418-	[8**.***.853-15]Francisco Barbosa de Sousa	02.04.00	04	2.102	33.90.36
173.002	22/06	78,95	22/06	21882.01.08	99999	999999999	01-ISS					
173.003	22/06	800,85	22/06	11111.19.	02135	000061209	001|02135-0|CONTA:005	[1**.***.038-43]Roberto Mendes de Sousa	02.04.00	04	2.102	33.90.36
173.003	22/06	42,15	22/06	21882.01.08	99999	999999999	01-ISS					
173.004	22/06	1.200,80	22/06	11111.19.	02135	000061209	001|00001-1|CONTA:004	[6**.***.693-26]Sergio Reis de Sousa	02.04.00	04	2.102	33.90.36
173.004	22/06	63,20	22/06	21882.01.08	99999	999999999	01-ISS					
173.005	22/06	800,85	22/06	11111.19.	02135	000061209	001|00001-0|57837314-	[0**.***.303-04]Açucena Maria Araújo Silva	02.04.00	04	2.102	33.90.36
173.005	22/06	42,15	22/06	21882.01.08	99999	999999999	01-ISS					
173.012	22/06	3.206,25	23/06	11111.20.	02135	000012446	104|03887-0|CONTA:085	[9**.***.103-59]Ana Lucia Rodrigues de Oliveira	02.03.02	12	2.904	33.90.36
173.012	22/06	168,75	23/06	21882.01.08	99999	999999999	01-ISS					
173.013	22/06	1.411,46	23/06	11111.20.	02135	000012446	104|03887-0|00013131-	[3**.***.453-20]Teresinha Valter da Silva e Outro	02.03.02	12	2.904	33.90.36
173.013	22/06	74,29	23/06	21882.01.08	99999	999999999	01-ISS					
173.014	22/06	3.206,25	23/06	11111.20.	02135	000012446	104|03887-0|CONTA:085	[9**.***.103-59]Ana Lucia Rodrigues de Oliveira	02.03.02	12	2.904	33.90.36
173.014	22/06	168,75	23/06	21882.01.08	99999	999999999	01-ISS					
173.016	22/06	2.600,00	25/06	11111.20.	02135	000012853	237|05813-0|00048535-	[41.713.110/0001-88]Altemir de Sousa Pinheiro	02.04.04	13	2.406	33.90.39
173.019	22/06	505,88	26/06	11111.19.	02135	000061206	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
173.020	22/06	51,90	26/06	11111.19.	02135	000061206	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
174.001	23/06	720,00	23/06	11111.19.	02135	000061209	237|00937-4|00045355-	[3**.***.773-49]Jose Henrique Rodrigues de Sousa	02.04.00	04	2.102	33.90.14
174.013	23/06	7.323,39	24/06	11111.19.	02135	000001582	001|21350-0|00002181-	[0**.***.163-14]Maria do Espirito Santo Moreira d	02.03.02	12	2.412	33.90.30
174.014	23/06	240,00	25/06	11111.20.	02135	000012446	001|02135-0|00007873-	[0**.***.223-67]Lucelia Maria Nogueira Ferreira	02.03.02	12	2.904	33.90.14
174.015	23/06	200,00	25/06	11111.20.	02135	000012446	CHE:	[0**.***.163-33]Rogério Martins da Silva Leal	02.03.02	12	2.904	33.90.14
174.016	23/06	160,03	26/06	11111.19.	02135	000061206	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
174.018	23/06	53,08	23/06	11111.20.	02135	000012446	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
175.002	24/06	300,00	25/06	11111.20.	02135	000012853	104|03887-0|00160079-	[4**.***.663-00]Raimundo de Jesus Rodrigues	02.04.04	13	2.406	33.90.36
175.007	24/06	1.150,45	25/06	11111.20.	02135	000012853	104|03880-6|CONTA:009	[2**.***.298-16]João Neto Oliveira Nascimento	02.04.04	13	2.406	33.90.36
175.007	24/06	60,55	25/06	21882.01.08	99999	999999999	01-ISS					
175.008	24/06	1.300,55	25/06	11111.20.	02135	000012853	000|00000-1|CONTA:020	[6**.***.643-38]Francisco Rodrigues da Silv	02.04.04	13	2.406	33.90.36
175.008	24/06	68,45	25/06	21882.01.08	99999	999999999	01-ISS					
175.009	24/06	1.500,05	25/06	11111.20.	02135	000012446	000|00000-0|00000000-	[0**.***.753-17]Jordan Lima Moraes Salu	02.03.02	12	2.904	33.90.36
175.009	24/06	78,95	25/06	21882.01.08	99999	999999999	01-ISS					
175.010	24/06	1.000,35	25/06	11111.20.	02135	000012446	237|03750-8|00278359-	[0**.***.773-60]Marcos Vinicius Bezerra Lira	02.03.02	12	2.904	33.90.36
175.010	24/06	52,65	25/06	21882.01.08	99999	999999999	01-ISS					
175.016	24/06	13,27	24/06	11111.20.	02135	000012446	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
175.017	24/06	5.368,18	24/06	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
176.001	25/06	3.036,00	25/06	11111.20.	02135	000012853	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.04.04	13	2.406	33.90.39
176.002	25/06	4.600,00	25/06	11111.20.	02135	000012446	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.03.02	12	2.904	33.90.39
176.004	25/06	2.250,00	25/06	11111.20.	02135	000012853	077|00001-0|09317358-	[40.134.141/0001-11]Marcos Vinicius Rodrigues Lim	02.04.04	13	2.406	33.90.39

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176.006	25/06	579,42	26/06	11111.19.	02135	000061206	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
176.007	25/06	7.756,03	30/06	11111.19.	02135	000061206	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
176.008	25/06	7.145,65	26/06	11111.20.	02135	000012446	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.02	12	2.904	33.90.39
176.022	25/06	32,79	25/06	11111.20.	02135	000012853	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	33.90.39
176.023	25/06	73,00	25/06	11111.19.	03887	575225094	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
176.025	25/06	73,00	25/06	11111.19.	01987	575235083	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
177.002	26/06	321,56	26/06	11111.19.	02135	000061206	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
180.001	29/06	600,00	30/06	11111.19.	02135	000061209	001|02135-0|CONTA:005	[0**.***.853-94]Pedro Henrique dos Santos Meirele	02.04.00	04	2.102	33.90.36
180.002	29/06	600,00	30/06	11111.19.	02135	000061209	001|02542-0|00333751-	[9**.***.803-06]Francisco Márcio Gonçalves	02.04.00	04	2.102	33.90.36
180.003	29/06	100,00	30/06	11111.19.	02135	000061209	004|00057-0|00380152-	[0**.***.713-21]Antonio Fabio Chaves de Araujo	02.04.00	04	2.102	33.90.36
180.004	29/06	400,00	30/06	11111.19.	02135	000061209	001|02135-0|00007680-	[9**.***.023-04]Leonardo Leal Almondes	02.04.00	04	2.102	33.90.36
180.005	29/06	300,00	30/06	11111.19.	02135	000061209	104|03887-0|CONTA:078	[0**.***.181-59]Klecyo Luis Nascimento	02.04.00	04	2.102	33.90.36
180.006	29/06	12.968,00	30/06	11111.19.	02135	000061209	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.04.00	04	2.102	33.90.39
180.014	29/06	697,70	29/06	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
181.006	30/06	11.000,00	30/06	11111.19.	02135	000061209	001|33500-2|CONTA:254	[39.288.251/0001-59]Santos,pinheiro & Rodrigues A	02.04.00	04	2.102	33.90.39
181.007	30/06	2.000,00	30/06	11111.19.	02135	000061209	104|00639-4|CONTA:007	[0**.***.523-52]Pedro de Sousa Brito	02.04.00	04	2.102	33.90.36
181.007	30/06	105,26	30/06	21882.01.08	99999	999999999	01-ISS					
181.008	30/06	1.000,35	30/06	11111.19.	02135	000061209	077|00001-0|26188236-	[0**.***.163-03]Kaio de Lims Rodrigues	02.04.00	04	2.102	33.90.36
181.008	30/06	52,65	30/06	21882.01.08	99999	999999999	01-ISS					
181.045	30/06	7.734,13	30/06	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
181.046	30/06	0,05	30/06	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
181.047	30/06	16,10	30/06	11111.19.	02135	000283141	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
181.048	30/06	259,25	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
181.049	30/06	816,94	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.01	15	2.101	31.90.04
181.050	30/06	486,28	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.04
181.051	30/06	1.654,76	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
181.052	30/06	922,99	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.04
181.053	30/06	121,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
181.074	30/06	9.126,74	30/06	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
181.074	30/06	880,42	30/06	21883.01.02	99999	999999999	08-INSS (Educação - d					
181.075	30/06	9.586,28	30/06	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
181.075	30/06	1.397,43	30/06	21882.01.04	99999	999999999	02-IRRF					
181.075	30/06	1.679,14	30/06	21883.01.02	99999	999999999	08-INSS (Educação - d					
181.075	30/06	2.543,14	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.087	30/06	2.605,77	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
181.087	30/06	230,98	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.088	30/06	1.792,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
181.088	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.089	30/06	4.760,63	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
181.089	30/06	210,87	30/06	21882.01.04	99999	999999999	02-IRRF					
181.089	30/06	578,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.090	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
181.091	30/06	4.853,38	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
181.091	30/06	578,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					

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181.091	30/06	118,12	30/06	21883.01.04	99999	999999999	02-IRRF					
181.092	30/06	1.792,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
181.092	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.093	30/06	7.168,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
181.093	30/06	602,00	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.094	30/06	4.760,63	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
181.094	30/06	578,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.094	30/06	210,87	30/06	21883.01.04	99999	999999999	02-IRRF					
181.095	30/06	1.792,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
181.095	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.096	30/06	3.584,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
181.096	30/06	301,00	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.097	30/06	4.804,87	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
181.097	30/06	578,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.097	30/06	166,63	30/06	21882.01.04	99999	999999999	02-IRRF					
181.098	30/06	1.792,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
181.098	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.099	30/06	1.792,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
181.099	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.100	30/06	1.792,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
181.100	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.101	30/06	1.792,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
181.101	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.102	30/06	4.804,87	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
181.102	30/06	166,63	30/06	21882.01.04	99999	999999999	02-IRRF					
181.102	30/06	578,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.103	30/06	1.792,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
181.103	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.104	30/06	3.530,22	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
181.104	30/06	354,78	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.105	30/06	4.869,37	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
181.105	30/06	571,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.105	30/06	59,13	30/06	21882.01.04	99999	999999999	02-IRRF					
181.106	30/06	3.584,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
181.106	30/06	301,00	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.107	30/06	4.760,63	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.11
181.107	30/06	578,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.107	30/06	210,87	30/06	21883.01.04	99999	999999999	02-IRRF					
181.108	30/06	1.792,00	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
181.108	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.109	30/06	4.804,87	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
181.109	30/06	578,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.109	30/06	166,63	30/06	21882.01.04	99999	999999999	02-IRRF					
181.110	30/06	2.549,57	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11

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181.110	30/06	225,43	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.111	30/06	8.070,76	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
181.111	30/06	749,24	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.113	30/06	16.962,43	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
181.113	30/06	1.684,96	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.113	30/06	1.718,99	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.113	30/06	297,22	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.113	30/06	53,55	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.114	30/06	16.514,97	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
181.114	30/06	1.490,85	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.114	30/06	34,06	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.114	30/06	273,24	30/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
181.114	30/06	1.384,96	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.115	30/06	1.499,43	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
181.115	30/06	121,57	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.116	30/06	28.294,25	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
181.116	30/06	2.892,73	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.116	30/06	82,77	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.116	30/06	3.939,63	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.116	30/06	2.986,85	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.117	30/06	4.702,58	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
181.117	30/06	364,71	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.117	30/06	606,21	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.118	30/06	2.321,24	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
181.118	30/06	275,96	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.118	30/06	930,08	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.118	30/06	79,41	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.119	30/06	9.838,16	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
181.119	30/06	806,40	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.120	30/06	5.638,90	30/06	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	04	2.100	31.90.11
181.120	30/06	3.205,80	30/06	21882.01.04	99999	999999999	02-IRRF					
181.120	30/06	6.117,23	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.120	30/06	988,07	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.135	30/06	5.327,73	30/06	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
181.136	30/06	3.207,34	30/06	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
181.138	30/06	16.637,40	30/06	11111.20.	02135	000001594	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.04.00	04	2.102	31.90.91
		3.447.239,71		*** Quantidade Fundo 608								

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	119,43	25/06	11111.19.	02135	000064680	CHE:	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
002.002	02/01	4.960,09	23/06	11111.19.	02135	000064680	CHE:61209	[06.553.739/0001-07]Prefeitura Municipal de Inhum	01.01.00	28	1.252	46.90.71
002.003	02/01	101,42	22/06	11111.19.	02135	000064680	CHE:062204	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.003	02/01	5,11	22/06	21882.01.04	99999	999999999	02-IRRF					
002.004	02/01	845,25	22/06	11111.19.	02135	000064680	CHE:62201	[06.840.748/0001-89]Equatorial Piaui Distribuicao	01.01.00	01	2.001	33.90.39
002.004	02/01	9,09	08/06	21882.01.04	99999	999999999	02-IRRF					
002.006	02/01	39.466,07	19/06	11111.19.	02135	000064680		000002 - Demais Vereadores - Folha de Pagamento C	01.01.00	01	2.001	31.90.11
002.006	02/01	6.354,16	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	9.023,96	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.006	02/01	5.420,71	19/06	21882.01.04	99999	999999999	02-IRRF					
002.006	02/01	727,20	19/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
002.007	02/01	7.195,54	19/06	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.007	02/01	814,20	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.007	02/01	233,15	19/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.008	02/01	1.797,36	19/06	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.009	02/01	20.009,57	19/06	11111.19.	02135	000064680		000004 - Vereadores Mesa Diretora - Folha de Paga	01.01.00	01	2.001	31.90.11
002.009	02/01	2.955,69	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.009	02/01	3.829,56	19/06	21882.01.04	99999	999999999	02-IRRF					
002.010	02/01	1.499,43	19/06	11111.19.	02135	000064680		Folha Contrato Temporario	01.01.00	01	2.001	31.90.04
002.010	02/01	121,57	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.011	02/01	10.046,54	19/06	11111.19.	02135	000064680		000001 - Servidores Comissionados - Folha Câmara	01.01.00	01	2.001	31.90.11
002.011	02/01	836,80	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
015.001	15/01	700,00	19/06	11111.19.	02135	000064680	CHE:043968	[07.989.781/0001-38]Diário Oficial dos Municipios	01.01.00	01	2.001	33.90.39
020.002	20/01	10.000,00	19/06	11111.19.	02135	000064680	CHE:9554	[12.436.746/0001-21]Macedo & Advogados Associados	01.01.00	01	2.001	33.90.35
020.004	20/01	19.779,20	23/06	11111.19.	02135	000064680	CHE:062302	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.077	31.90.13
021.001	21/01	109,90	22/06	11111.19.	02135	000064680	CHE:62202	[27.490.035/0001-02]Alternativa Redes de Comunica	01.01.00	01	2.001	33.90.40
021.002	21/01	10.500,00	19/06	11111.19.	02135	000064680	CHE:10413	[17.239.440/0001-07]Cardoso e Vaz Assessoria Cont	01.01.00	01	2.001	33.90.35
021.004	21/01	803,19	23/06	11111.19.	02135	000064680	CHE:062301	[37.115.367/0001-60]Ministerio do Trabalho e Empr	01.01.00	01	2.077	31.90.13
027.001	27/01	1.700,00	22/06	11111.19.	02135	000064680	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
033.001	02/02	5.455,00	22/06	11111.19.	02135	000064680	CHE:062205	[45.561.649/0001-10]Total Solucoes Administrativa	01.01.00	01	2.001	33.90.40
033.002	02/02	5.333,33	22/06	11111.19.	02135	000064680	CHE:062203	[49.385.141/0001-69]H Ribeiro Junior Servicos e C	01.01.00	01	2.001	33.90.39
035.001	04/02	2.000,00	29/06	11111.19.	02135	000064680	CHE:38717	[59.169.617/0001-88]Cerqueira & Vieira Solucoes E	01.01.00	01	2.001	33.90.35
035.002	04/02	8.000,00	22/06	11111.19.	02135	000064680	CHE:86488	[40.010.014/0001-00]Susana M. dos Anjos LTDA	01.01.00	01	2.001	33.90.35
035.003	04/02	2.500,00	29/06	11111.19.	02135	000064680	CHE:221643	[58.602.946/0001-08]Andertech TI LTDA	01.01.00	01	2.001	33.90.40
035.004	04/02	3.300,00	22/06	11111.19.	02135	000064680	CHE:207702	[07.155.696/0001-74]D M da Silva Junior	01.01.00	01	2.001	33.90.40
054.002	23/02	4.365,00	22/06	11111.19.	02135	000064680	CHE:36674	[49.208.792/0001-83]49.208.792 Naylson Halley da	01.01.00	01	2.001	33.90.39
153.001	02/06	350,00	02/06	11111.19.	02135	000064680	CHE:060201	[2**.***.303-20]Marcos Antonio de Oliveira Rufino	01.01.00	01	2.001	33.90.14
154.001	03/06	130,00	03/06	11111.19.	02135	000064680	CHE:60301	[27.842.417/0001-58]CE Certificação Digital LTDA	01.01.00	01	2.001	33.90.39
154.002	03/06	350,00	03/06	11111.19.	02135	000064680	CHE:1250	[9**.***.393-72]Francisco dos Santos Leal	01.01.00	01	2.001	33.90.14
160.001	09/06	600,00	09/06	11111.19.	02135	000064680	CHE:12465	[0**.***.853-94]Pedro Henrique dos Santos Meirele	01.01.00	01	2.001	33.90.14
160.002	09/06	400,00	09/06	11111.19.	02135	000064680	CHE:10848	[0**.***.383-50]Amanda Leal Nunes	01.01.00	01	2.001	33.90.14
170.001	19/06	2.765,78	19/06	11111.19.	02135	000064680		000001 - Servidores Comissionados - Folha Câmara	01.01.00	01	2.001	31.90.11
170.001	19/06	224,23	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
173.001	22/06	6.926,00	22/06	11111.19.	02135	000064680	CHE:062206	[45.561.649/0001-10]Total Solucoes Administrativa	01.01.00	01	2.001	33.90.39

AMANDA LEAL NUNES
PRESIDENTA DA CAMARA MUNICIPAL DE INHUMA
CPF: 0**.***.383-50

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
174.001	23/06	680,00	23/06	11111.19.	02135	000064680	CHE:42321	[64.420.432/0001-34]34.420.432 Cledenildo Goncalv	01.01.00	01	2.001	33.90.39
174.002	23/06	790,00	23/06	11111.19.	02135	000064680	CHE:42321	[64.420.432/0001-34]34.420.432 Cledenildo Goncalv	01.01.00	01	2.001	33.90.39
174.003	23/06	350,00	23/06	11111.19.	02135	000064680	CHE:64877	[2**.***.384-20]Pedro Ferreira de Lima	01.01.00	01	2.001	33.90.14
174.004	23/06	300,00	23/06	11111.19.	02135	000064680	CHE:2493	[0**.***.063-16]Expedito José Dias Dionisio	01.01.00	01	2.001	33.90.14
176.001	25/06	700,00	25/06	11111.19.	02135	000064680	CHE:062501	[2**.***.303-20]Marcos Antonio de Oliveira Rufino	01.01.00	01	2.001	33.90.14
180.001	29/06	300,00	29/06	11111.19.	02135	000064680	CHE:6157	[7**.***.623-53]José Wilton Cardoso N. Leal	01.01.00	01	2.001	33.90.14
180.002	29/06	700,00	29/06	11111.19.	02135	000064680	CHE:1250	[9**.***.393-72]Francisco dos Santos Leal	01.01.00	01	2.001	33.90.14
		206.483,53		*** Quantidade Fundo		51						

AMANDA LEAL NUNES
PRESIDENTA DA CAMARA MUNICIPAL DE INHUMA
CPF: 0**.***.383-50

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
127.018	07/05	2.277,53	01/06	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.30
127.019	07/05	2.433,36	01/06	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.30
127.020	07/05	3.239,89	01/06	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.30
127.021	07/05	3.434,72	01/06	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.30
127.022	07/05	5.862,94	01/06	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.30
128.041	08/05	2.542,73	01/06	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.30
128.042	08/05	1.884,07	01/06	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.30
128.043	08/05	1.772,70	01/06	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.30
128.044	08/05	2.608,12	01/06	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.30
133.046	13/05	13.961,51	10/06	11111.20.	02135	000015406	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
134.009	14/05	4.800,00	01/06	11111.20.	02135	000003202	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.024	33.90.39
134.010	14/05	12.616,80	26/06	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.024	33.90.30
134.012	14/05	13.371,80	26/06	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
134.014	14/05	13.538,75	26/06	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
135.032	15/05	13.986,87	01/06	11111.20.	02135	000003202	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.024	33.90.30
135.038	15/05	15.791,80	26/06	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
135.039	15/05	14.243,70	26/06	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
135.040	15/05	13.299,76	26/06	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
135.041	15/05	12.061,44	26/06	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
135.042	15/05	12.092,63	26/06	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
135.043	15/05	12.540,45	26/06	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
139.011	19/05	3.746,60	01/06	11111.20.	02135	000003202	001|03350-2|00019678-	[21.310.568/0001-89]C a de Brito	02.07.01	10	2.022	33.90.39
139.012	19/05	1.000,00	01/06	11111.20.	02135	000003202	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.01	10	2.024	33.90.39
141.038	21/05	3.050,00	01/06	11111.20.	02135	000003202	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.024	33.90.30
141.039	21/05	4.149,50	01/06	11111.20.	02135	000003202	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.024	33.90.30
141.040	21/05	1.861,04	01/06	11111.20.	02135	000003202	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.024	33.90.30
141.041	21/05	3.356,50	01/06	11111.20.	02135	000003202	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.024	33.90.30
142.017	22/05	7.904,00	12/06	11111.20.	02135	000015406	000|00000-0|00000000-	[14.744.158/0001-80]Barbosa & Sousa Medicos Assoc	02.07.01	10	2.022	33.90.39
142.017	22/05	96,00	12/06	21882.01.04	99999	999999999	02-IRRF					
145.019	25/05	1.400,00	01/06	11111.20.	02135	000003202	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.022	33.90.39
147.010	27/05	5.198,05	01/06	11111.20.	02135	000003202	004|00086-0|00373957-	[17.490.648/0001-96]Lenilton Cortez de Moura	02.07.01	10	2.024	33.90.30
148.086	28/05	18.747,98	12/06	11111.20.	02135	000003202	001|03963-2|00011925-	[49.630.937/0001-30]Murilo Clementino Santos	02.07.01	10	2.022	33.90.39
149.009	29/05	362,00	01/06	11111.20.	02135	000003202	001|03219-0|00092558-	[41.257.130/0001-91]Centro Musical LTDA	02.07.01	10	2.024	33.90.30
149.013	29/05	2.100,00	10/06	11111.19.	02135	000006746	000|00000-0|00000000-	[37.113.942/0001-96]Francisco Eudes Leite da Silv	02.07.01	10	2.096	33.90.39
149.020	29/05	11.677,21	12/06	11111.20.	02135	000015406	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.015	33.90.30
149.110	29/05	22.881,72	10/06	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
149.111	29/05	2.784,07	08/06	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
149.112	29/05	26.232,53	08/06	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
149.113	29/05	2.396,49	08/06	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
149.113	29/05	6.257,75	08/06	11111.20.	02135	000012051						
149.114	29/05	39.834,54	10/06	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
149.116	29/05	106.382,20	10/06	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
149.117	29/05	9.523,47	10/06	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
149.118	29/05	87.194,49	10/06	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.126	29/05	11.865,57	24/06	11111.20.	02135	000015858	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.01	10	2.024	33.90.39
149.127	29/05	9.565,54	24/06	11111.20.	02135	000015858	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.01	10	2.024	33.90.39
150.011	30/05	472,78	19/06	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.024	31.90.13
150.011	30/05	10.292,02	19/06	11381.09.	77777	777777777	000|00000-0|00000000-					
150.011	30/05	58.236,57	19/06	11111.20.	02135	000003202	000|00000-0|00000000-					
150.012	30/05	6.641,41	19/06	11111.20.	02135	000003202	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.109	31.90.13
150.013	30/05	337,70	19/06	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.022	31.90.13
150.013	30/05	3.786,83	19/06	11111.20.	02135	000003202	000|00000-0|00000000-					
150.014	30/05	13.863,70	19/06	11111.20.	02135	000003202	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.022	31.90.13
150.015	30/05	2.338,86	19/06	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.702	31.90.13
150.015	30/05	40.990,82	19/06	11111.19.	02135	000006746	000|00000-0|00000000-					
152.004	01/06	160,00	01/06	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.30
152.009	01/06	480,00	10/06	11111.19.	02135	000006746	104|03887-0|85656006-	[0**.***.743-74]Raphael Gomes de Carvalho	02.07.01	10	2.096	33.90.36
152.010	01/06	320,00	10/06	11111.19.	02135	000006746	001|02362-0|00032812-	[0**.***.513-75]Yure Rodrigues Leal	02.07.01	10	2.702	33.90.36
152.011	01/06	1.040,00	10/06	11111.19.	02135	000006746	104|03887-0|00007303-	[0**.***.243-03]Adailton Barbosa de Oliveira	02.07.01	10	2.096	33.90.36
152.012	01/06	860,00	10/06	11111.19.	02135	000006746	104|03887-0|CONTA:071	[0**.***.593-59]Welton do Nascimento Carvalho	02.07.01	10	2.096	33.90.36
152.013	01/06	200,00	10/06	11111.19.	02135	000006746	001|21350-0|00000000-	[9**.***.613-68]Rogerio Junior Pereira da Silva	02.07.01	10	2.096	33.90.14
152.014	01/06	400,00	10/06	11111.19.	02135	000006746	001|02135-0|00002807-	[0**.***.303-28]Francisco José Rodrigues de Carva	02.07.01	10	2.096	33.90.36
152.015	01/06	400,00	10/06	11111.19.	02135	000006746	001|02135-0|00009847-	[9**.***.683-15]Elton de Almondes Soares	02.07.01	10	2.096	33.90.14
152.018	01/06	8.390,00	12/06	11111.20.	02135	000015406	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39
152.019	01/06	9.690,00	12/06	11111.20.	02135	000015406	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39
152.020	01/06	7.300,00	12/06	11111.20.	02135	000015406	001|02135-0|00014865-	[60.571.344/0001-82]60.571.344 Fernando Lucas Bor	02.07.01	10	2.024	33.90.39
152.025	01/06	18.887,90	24/06	11111.20.	02135	000015858	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.07.01	10	2.024	33.90.39
152.025	01/06	229,42	24/06	21882.01.04	99999	999999999	02-IRRF					
153.003	02/06	100,00	02/06	11111.19.	02135	000006746	001|02135-0|00004324-	[0**.***.533-07]Thiago Jonas de Sousa	02.07.01	10	2.096	33.90.14
153.005	02/06	3.846,00	10/06	11111.19.	02135	000006746	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.07.01	10	2.096	33.90.39
153.008	02/06	5.900,00	12/06	11111.20.	02135	000015406	001|03963-2|00011925-	[49.630.937/0001-30]Murilo Clementino Santos	02.07.01	10	2.022	33.90.39
154.001	03/06	360,00	03/06	11111.19.	02135	000006746	001|02135-0|00010319-	[0**.***.433-85]Geane da Silva Carvalho Paiva	02.07.01	10	2.096	33.90.14
154.004	03/06	2.400,00	24/06	11111.19.	02135	000006746	756|04353-0|00019770-	[34.904.491/0001-17]Danillo Santos Guimaraes Mour	02.07.01	10	2.702	33.90.39
154.005	03/06	1.048,00	12/06	11111.20.	02135	000015406	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.01	10	2.016	33.90.30
156.002	05/06	6.112,00	12/06	11111.20.	02135	000015406	237|02120-2|00074737-	[63.570.558/0001-22]M a Mota Servicos Medicos LTD	02.07.01	10	2.022	33.90.39
156.002	05/06	192,00	12/06	21882.01.08	99999	999999999	01-ISS					
156.002	05/06	96,00	12/06	21882.01.04	99999	999999999	02-IRRF					
156.004	05/06	19.473,00	17/06	11111.20.	02135	000003202	001|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.07.01	10	2.024	33.90.39
159.004	08/06	11.378,58	10/06	11111.20.	02135	000015406	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
159.005	08/06	12.060,30	10/06	11111.20.	02135	000015406	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
159.006	08/06	11.953,20	10/06	11111.20.	02135	000015406	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
159.007	08/06	14.538,57	10/06	11111.20.	02135	000015406	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
159.008	08/06	13.144,20	10/06	11111.20.	02135	000015406	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
159.009	08/06	10.293,00	10/06	11111.20.	02135	000015406	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
159.012	08/06	7.100,00	12/06	11111.20.	02135	000015406	001|00589-4|00015283-	[11.224.155/0001-28]Ferdnan Pinheiro Rodrigues LT	02.07.01	10	2.022	33.90.39
159.013	08/06	5.408,00	10/06	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
159.014	08/06	3.535,84	10/06	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
159.015	08/06	4.612,95	10/06	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.096	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
159.019	08/06	2.200,00	12/06	11111.20.	02135	000015406	001|16373-0|02082373-	[50.516.050/0001-02]R & Oliveira Odontologia LTDA	02.07.01	10	2.022	33.90.39
159.020	08/06	2.200,00	12/06	11111.20.	02135	000015406	001|02135-0|00001759-	[47.583.800/0001-46]Clarisse Goncalves R Ferreira	02.07.01	10	2.023	33.90.39
159.021	08/06	7.584,00	12/06	11111.20.	02135	000015406	001|03350-2|00019780-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.07.01	10	2.022	33.90.39
159.021	08/06	320,00	12/06	21882.01.08	99999	999999999	01-ISS					
159.021	08/06	96,00	12/06	21882.01.04	99999	999999999	02-IRRF					
159.038	08/06	2.200,00	12/06	11111.20.	02135	000015406	000|02135-0|00011017-	[51.787.573/0001-48]Evandro Rodrigues Pinheiro de	02.07.01	10	2.022	33.90.39
159.047	08/06	839,08	25/06	11111.20.	02135	000003202	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.022	33.90.30
159.048	08/06	1.305,87	25/06	11111.20.	02135	000003202	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.022	33.90.30
159.049	08/06	8.191,38	25/06	11111.20.	02135	000003202	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.022	33.90.30
160.003	09/06	810,00	10/06	11111.19.	02135	000006746	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.01	10	2.702	33.90.30
160.004	09/06	135,00	10/06	11111.19.	02135	000006746	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.01	10	2.702	33.90.30
160.008	09/06	1.750,00	10/06	11111.19.	02135	000006746	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.07.01	10	2.096	33.90.39
160.019	09/06	4.800,00	12/06	11111.20.	02135	000003202	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.024	33.90.39
160.022	09/06	1.290,00	10/06	11111.19.	02135	000006746	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.07.01	10	2.096	33.90.39
160.023	09/06	1.539,95	10/06	11111.19.	02135	000006746	001|02135-0|CONTA:051	[0**.***.583-78]Marcilene Nunes da Silva Rodrigue	02.07.01	10	2.096	33.90.36
160.023	09/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
160.024	09/06	1.539,95	10/06	11111.19.	02135	000006746	104|38870-3|CONTA:792	[0**.***.603-95]Francisco José de Jesus Oliveira	02.07.01	10	2.096	33.90.36
160.024	09/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
160.025	09/06	997,50	10/06	11111.19.	02135	000006746	001|02135-0|00002194-	[0**.***.583-56]Tania Margarete Silva Cruz	02.07.01	10	2.096	33.90.36
160.025	09/06	52,50	10/06	21882.01.08	99999	999999999	01-ISS					
160.026	09/06	1.539,95	10/06	11111.19.	02135	000006746	001|02135-0|00011651-	[0**.***.373-43]Lucas Oliveira Caminha Leal	02.07.01	10	2.096	33.90.36
160.026	09/06	81,05	10/06	21882.01.08	99999	999999999	01-ISS					
160.027	09/06	2.280,00	10/06	11111.19.	02135	000006746	001|02135-0|00002373-	[9**.***.103-00]Edio Leal Santos	02.07.01	10	2.096	33.90.36
160.027	09/06	120,00	10/06	21882.01.08	99999	999999999	01-ISS					
160.028	09/06	6.484,00	10/06	11111.19.	02135	000006746	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.01	10	2.096	33.90.39
160.029	09/06	2.810,00	10/06	11111.19.	02135	000006746	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.07.01	10	2.702	33.90.30
161.001	10/06	1.150,00	10/06	11111.19.	02135	000006746	001|02135-0|00068712-	[06.516.967/0047-90]Paroquia de São José de Inhum	02.07.01	10	2.702	33.90.39
161.002	10/06	1.200,00	10/06	11111.19.	02135	000006746	104|00639-4|00030185-	[0**.***.013-84]Mariana Florencia do N. Loiola	02.07.01	10	2.096	33.90.36
161.003	10/06	800,00	10/06	11111.19.	02135	000006746	000|02135-0|00005355-	[4**.***.783-15]Francisco de Sousa Vieira	02.07.01	10	2.096	33.90.36
161.004	10/06	800,00	10/06	11111.19.	02135	000006746	104|00251-8|CONTA:008	[1**.***.328-00]Rosa Maria Silva Rufino	02.07.01	10	2.096	33.90.36
161.005	10/06	1.200,00	10/06	11111.19.	02135	000006746	001|02135-0|00006634-	[3**.***.763-15]Francisco Ferreira de Sá	02.07.01	10	2.096	33.90.36
161.006	10/06	450,00	10/06	11111.19.	02135	000006746	001|02135-0|00011043-	[3**.***.583-91]Francisco das Chagas Araújo	02.07.01	10	2.702	33.90.36
161.007	10/06	500,00	10/06	11111.19.	02135	000006746	001|02135-0|00009650-	[3**.***.503-34]Joaquim Neto dos Santos	02.07.01	10	2.702	33.90.36
161.010	10/06	1.520,00	12/06	11111.20.	02135	000003202	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.109	33.90.48
161.011	10/06	1.100,00	12/06	11111.20.	02135	000003202	001|00254-2|00070723-	[0**.***.653-75]Brenda C. M. Sousa	02.07.01	10	2.109	33.90.48
161.012	10/06	750,00	12/06	11111.20.	02135	000003202	300|03350-2|00061026-	[0**.***.473-15]Francisco Mario Mendes	02.07.01	10	2.109	33.90.48
161.013	10/06	1.000,00	12/06	11111.20.	02135	000003202	001|03178-X|00040748-	[0**.***.143-93]Amanda Gonçalves Leal Machado	02.07.01	10	2.024	33.90.36
161.040	10/06	9.000,00	12/06	11111.20.	02135	000015406	001|00254-2|00011516-	[04.339.100/0001-06]W.LEAL.SERVIÇOS Medicos LTDA.	02.07.01	10	2.022	33.90.39
161.041	10/06	8.900,00	12/06	11111.20.	02135	000015406	001|03178-X|00126136-	[34.453.179/0001-54]MMBJR Serviços Médicos LTDA.	02.07.01	10	2.022	33.90.39
161.042	10/06	4.233,80	12/06	11111.19.	02135	000006746	077|00001-0|09317358-	[40.134.141/0001-11]Marcos Vinicius Rodrigues Lim	02.07.01	10	2.096	33.90.39
161.043	10/06	3.000,10	12/06	11111.19.	02135	000006746	237|05813-0|00174025-	[9**.***.273-15]Luciana Gonçalves Rodrigues	02.07.01	10	2.096	33.90.36
161.043	10/06	157,90	12/06	21882.01.08	99999	999999999	01-ISS					
161.044	10/06	680,01	12/06	11111.19.	02135	000006746	001|02135-0|00009859-	[3**.***.458-01]Fabiola Maria da Cruz	02.07.01	10	2.096	33.90.36
161.044	10/06	35,79	12/06	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
161.061	10/06	16.106,03	24/06	11111.20.	02135	000015858	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
161.073	10/06	400,82	10/06	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
162.007	11/06	4.400,00	12/06	11111.20.	02135	000015406	260|00001-9|CONTA:005	[66.446.103/0001-98]Lucas Paulo de Souza	02.07.01	10	2.022	33.90.39
162.008	11/06	1.679,20	12/06	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.30
162.009	11/06	100,00	12/06	11111.19.	02135	000006746	104|03887-0|CONTA:071	[0**.***.593-59]Welton do Nascimento Carvalho	02.07.01	10	2.096	33.90.36
162.021	11/06	115,16	26/06	11111.19.	02135	000006746	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.07.01	10	2.096	33.90.39
163.015	12/06	2.100,00	22/06	11111.19.	02135	000006746	000|00000-0|00000000-	[37.113.942/0001-96]Francisco Eudes Leite da Silv	02.07.01	10	2.096	33.90.39
163.020	12/06	1.600,75	16/06	11111.19.	02135	000006746	104|03887-0|CONTA:078	[3**.***.483-68]Francisco Soares de Sousa	02.07.01	10	2.096	33.90.36
163.020	12/06	84,25	16/06	21882.01.08	99999	999999999	01-ISS					
163.021	12/06	440,32	16/06	11111.19.	02135	000006746	001|02135-0|CONTA:051	[0**.***.583-78]Marcilene Nunes da Silva Rodrigue	02.07.01	10	2.096	33.90.36
163.021	12/06	23,18	16/06	21882.01.08	99999	999999999	01-ISS					
163.022	12/06	1.539,95	16/06	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.123-37]Marcela da Silva Santos	02.07.01	10	2.096	33.90.36
163.022	12/06	81,05	16/06	21882.01.08	99999	999999999	01-ISS					
163.030	12/06	4.334,75	24/06	11111.20.	02135	000015858	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.024	33.90.39
163.031	12/06	1.711,14	24/06	11111.20.	02135	000015858	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.024	33.90.39
163.036	12/06	23,03	12/06	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
166.004	15/06	5.506,73	19/06	11111.20.	02135	000001916	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.108	33.90.30
166.006	15/06	16.233,76	24/06	11111.20.	02135	000015858	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.024	33.90.30
167.019	16/06	19.842,89	24/06	11111.20.	02135	000015858	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.07.01	10	2.024	33.90.30
167.020	16/06	19.796,00	24/06	11111.20.	02135	000015858	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.07.01	10	2.024	33.90.30
167.023	16/06	13,27	16/06	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
168.018	17/06	480,00	22/06	11111.19.	02135	000006746	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.096	33.90.14
168.019	17/06	480,00	22/06	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
168.020	17/06	240,00	22/06	11111.19.	02135	000006746	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.096	33.90.14
168.021	17/06	600,00	22/06	11111.19.	02135	000006746	001|00044-2|00914690-	[9**.***.183-72]Andrea Alves Rodrigues de Araujo	02.07.01	10	2.096	33.90.14
169.007	18/06	839,60	19/06	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.30
169.015	18/06	9.191,66	23/06	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.024	33.90.39
169.016	18/06	3.497,91	24/06	11111.19.	02135	000006746	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.702	33.90.39
169.017	18/06	7.291,66	24/06	11111.20.	02135	000015858	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
169.018	18/06	8.495,83	24/06	11111.20.	02135	000015858	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
169.019	18/06	20.416,13	24/06	11111.20.	02135	000015858	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
170.003	19/06	2.024,45	19/06	11111.20.	02135	000003202	104|01351-0|00395122-	[0**.***.013-06]Luan Tairony de Sousa	02.07.01	10	2.024	33.90.36
170.003	19/06	106,55	19/06	21882.01.08	99999	999999999	01-ISS					
170.004	19/06	2.500,00	24/06	11111.20.	02135	000015186	104|00639-4|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.07.01	10	2.024	33.90.39
170.005	19/06	2.550,00	24/06	11111.20.	02135	000014969	104|00639-4|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.07.01	10	2.024	33.90.39
173.006	22/06	367,53	22/06	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
173.010	22/06	200,00	22/06	11111.19.	02135	000006746	001|03505-8|00038554-	[0**.***.953-05]Jaqueline Barros do Nascimento	02.07.01	10	2.096	33.90.36
173.011	22/06	400,00	22/06	11111.19.	02135	000006746	001|02135-0|00004722-	[0**.***.613-38]Francisco Eduardo Mota da Silva	02.07.01	10	2.096	33.90.36
173.015	22/06	200,00	24/06	11111.19.	02135	000006746	001|02135-0|00004722-	[0**.***.613-38]Francisco Eduardo Mota da Silva	02.07.01	10	2.096	33.90.36
173.021	22/06	51,90	26/06	11111.19.	02135	000006746	000|00000-0|00000000-	[06.845.747/0001-27]Aguas e Esgotos do Piaui S/A	02.07.01	10	2.096	33.90.39
173.023	22/06	349,47	22/06	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
173.024	22/06	26,54	22/06	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
174.003	23/06	54,85	23/06	11111.19.	02135	000006746	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.096	33.90.39
174.004	23/06	421,31	23/06	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39

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174.006	23/06	3.420,00	24/06	11111.19.	02135	000006746	001|01637-3|00072564-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.01	10	2.702	33.90.30
174.007	23/06	4.247,80	24/06	11111.19.	02135	000006746	000|00000-0|00000000-	[22.912.818/0002-02]Multseg Equipamentos de Segur	02.07.01	10	2.096	33.90.30
175.001	24/06	200,00	24/06	11111.19.	02135	000006746	001|03505-8|00038554-	[0**.***.953-05]Jaqueline Barros do Nascimento	02.07.01	10	2.096	33.90.36
175.003	24/06	800,85	25/06	11111.19.	02135	000006746	001|02135-0|CONTA:005	[1**.***.178-16]Francisco de Sousa Lima	02.07.01	10	2.096	33.90.36
175.003	24/06	42,15	25/06	21882.01.08	99999	999999999	01-ISS					
175.005	24/06	2.000,70	25/06	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.193-39]Ana Cristina Lessa Ferreira	02.07.01	10	2.096	33.90.36
175.005	24/06	105,30	25/06	21882.01.08	99999	999999999	01-ISS					
175.006	24/06	2.000,70	25/06	11111.19.	02135	000006746	000|00000-0|00000000-	[6**.***.603-59]Nivalsi da Silva Sousa	02.07.01	10	2.096	33.90.36
175.006	24/06	105,30	25/06	21882.01.08	99999	999999999	01-ISS					
175.018	24/06	36,30	24/06	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
175.019	24/06	1.000,35	25/06	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.663-71]Francinilda Pereira da Cunha	02.07.01	10	2.096	33.90.36
175.019	24/06	52,65	24/06	21882.01.08	99999	999999999	01-ISS					
176.003	25/06	1.100,00	25/06	11111.19.	02135	000006746	000|00000-0|00000000-	[69.597.854/0001-01]Capotaria Alves LTDA	02.07.01	10	2.096	33.90.39
176.009	25/06	1.025,92	26/06	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
176.010	25/06	371,50	26/06	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
176.011	25/06	233,06	26/06	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
176.012	25/06	2.472,44	26/06	11111.19.	02135	000006746	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.096	33.90.39
176.013	25/06	240,00	26/06	11111.19.	02135	000006746	104|00639-0|00057931-	[0**.***.723-55]Maria de Fátima Almondes de Sousa	02.07.01	10	2.096	33.90.14
176.014	25/06	1.225,00	26/06	11111.19.	02135	000006746	001|02255-1|00014537-	[12.254.435/0001-41]R.C.RIBEIRO Lopes	02.07.01	10	2.096	33.90.30
176.015	25/06	19.673,63	26/06	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
176.016	25/06	12.254,48	26/06	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
176.017	25/06	13.217,37	26/06	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
176.018	25/06	11.905,91	26/06	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
176.024	25/06	40,52	25/06	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
181.003	30/06	1.539,95	30/06	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.013-96]Antonio José de Sousa	02.07.01	10	2.096	33.90.36
181.003	30/06	81,05	30/06	21882.01.08	99999	999999999	01-ISS					
181.004	30/06	865,00	30/06	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.923-08]Carlos Eduardo Soares da Silva	02.07.01	10	2.096	33.90.36
181.004	30/06	45,53	30/06	21882.01.08	99999	999999999	01-ISS					
181.043	30/06	751,83	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
181.044	30/06	3.901,12	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
181.059	30/06	6.372,85	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
181.059	30/06	8.301,89	30/06	21882.01.04	99999	999999999	02-IRRF					
181.060	30/06	7.674,09	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
181.061	30/06	344,93	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
181.062	30/06	4.881,40	30/06	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
181.062	30/06	4.161,18	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.063	30/06	1.051,59	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
181.064	30/06	4.566,94	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
181.065	30/06	2.452,68	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
181.078	30/06	1.792,00	30/06	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
181.078	30/06	150,50	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.079	30/06	3.787,80	30/06	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
181.079	30/06	430,68	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.079	30/06	810,52	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					

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181.079	30/06	567,14	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.080	30/06	9.331,14	30/06	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
181.080	30/06	601,36	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.081	30/06	75.213,29	30/06	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
181.081	30/06	6.949,21	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.081	30/06	12.189,98	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.081	30/06	414,26	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.081	30/06	6.832,32	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.082	30/06	58.769,74	30/06	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.712	31.90.11
181.082	30/06	6.468,56	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.082	30/06	611,37	30/06	21882.01.04	99999	999999999	02-IRRF					
181.082	30/06	5.264,25	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.082	30/06	351,28	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.082	30/06	633,60	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.083	30/06	31.824,95	30/06	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.706	31.90.11
181.083	30/06	3.427,10	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.083	30/06	838,42	30/06	21882.01.04	99999	999999999	02-IRRF					
181.083	30/06	4.497,44	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.083	30/06	21,84	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.084	30/06	35.541,00	30/06	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.708	31.90.11
181.084	30/06	4.314,25	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.084	30/06	1.668,02	30/06	21882.01.04	99999	999999999	02-IRRF					
181.085	30/06	7.963,25	30/06	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.709	31.90.11
181.085	30/06	946,37	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.085	30/06	941,40	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.085	30/06	921,34	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.086	30/06	116.615,96	30/06	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.704	31.90.11
181.086	30/06	12.841,27	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.086	30/06	557,51	30/06	21882.01.04	99999	999999999	02-IRRF					
181.086	30/06	7.493,50	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.086	30/06	3.473,96	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.086	30/06	1.584,00	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.137	30/06	247,02	30/06	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
		1.683.173,63		*** Quantidade Fundo		253						

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134.006	14/05	738,70	02/06	11111.20.	02135	000003058	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.06.01	08	2.810	33.90.30
139.004	19/05	360,00	02/06	11111.19.	02135	000002304	001|02135-0|00002781-	[3**.***.403-25]Julieta Alves Ferreira Neta	02.06.01	08	2.806	33.90.36
140.024	20/05	427,50	17/06	11111.20.	02135	000002795	104|03887-0|00257498-	[0**.***.563-98]Farnesio Vieira de Carvalho Lima	02.06.01	08	2.809	33.90.36
140.024	20/05	22,50	17/06	21882.01.08	99999	999999999	01-ISS					
140.025	20/05	950,00	02/06	11111.20.	02135	000002800	104|00639-4|CONTA:007	[0**.***.803-55]Erisvaldo Antonio de Brito	02.06.01	08	2.807	33.90.36
140.025	20/05	50,00	02/06	21882.01.08	99999	999999999	01-ISS					
140.028	20/05	1.710,00	02/06	11111.20.	02135	000002800	001|02135-0|00002642-	[0**.***.073-84]Paula Narrana Nogueira dos Santos	02.06.01	08	2.807	33.90.36
140.028	20/05	90,00	02/06	21882.01.08	99999	999999999	01-ISS					
141.042	21/05	2.462,00	17/06	11111.20.	02135	000002800	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.809	33.90.30
141.043	21/05	2.216,00	17/06	11111.20.	02135	000002795	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.809	33.90.30
141.044	21/05	8.383,00	02/06	11111.20.	02135	000003058	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.809	33.90.30
145.011	25/05	1.539,95	02/06	11111.20.	02135	000002800	000|00000-0|00000000-	[0**.***.853-83]Jonyonete Adiano Bezerra	02.06.01	08	2.807	33.90.36
145.011	25/05	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
145.012	25/05	1.539,95	02/06	11111.20.	02135	000002800	104|03880-0|CONTA:074	[6**.***.313-79]Ana Clara Silva Moura Mendes	02.06.01	08	2.807	33.90.36
145.012	25/05	81,05	02/06	21882.01.08	99999	999999999	01-ISS					
148.080	28/05	1.621,00	02/06	11111.19.	02135	000002304	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.06.01	08	2.806	33.90.39
148.082	28/05	865,10	02/06	11111.20.	02135	000003058	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.06.01	08	2.810	33.90.30
149.058	29/05	1.844,32	10/06	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
149.058	29/05	1.499,43	10/06	11111.19.	02135	000002304						
149.058	29/05	1.499,43	10/06	11111.19.	02135	000002304						
149.058	29/05	7.868,43	10/06	11111.19.	02135	000002304						
149.059	29/05	4.498,29	10/06	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
149.060	29/05	8.996,58	10/06	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
149.061	29/05	1.871,57	10/06	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
149.089	29/05	5.695,78	23/06	11111.20.	02135	000003058	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.06.01	08	2.801	33.90.30
149.091	29/05	3.962,82	23/06	11111.20.	02135	000003058	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.06.01	08	2.801	33.90.30
149.092	29/05	2.409,80	23/06	11111.20.	02135	000003058	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.06.01	08	2.801	33.90.30
150.004	30/05	1.420,46	19/06	11111.20.	02135	000003245	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
150.005	30/05	270,16	19/06	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
150.005	30/05	2.030,29	19/06	11111.20.	02135	000003058	000|00000-0|00000000-					
150.006	30/05	1.326,43	19/06	11111.20.	02135	000002800	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
150.007	30/05	1.184,13	19/06	11111.20.	02135	000002795	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.814	31.90.13
150.008	30/05	135,08	19/06	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.806	31.90.13
150.008	30/05	6.125,76	19/06	11111.19.	02135	000002304	000|00000-0|00000000-					
152.017	01/06	5.054,00	23/06	11111.20.	02135	000003058	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.06.01	08	2.809	33.90.30
152.017	01/06	61,39	23/06	21882.01.04	99999	999999999	02-IRRF					
153.014	02/06	13,27	02/06	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
154.003	03/06	1.336,00	17/06	11111.20.	02135	000002800	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.06.01	08	2.810	33.90.30
160.034	09/06	1.750,00	23/06	11111.20.	02135	000003058	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.06.01	08	2.814	33.90.30
160.035	09/06	750,00	23/06	11111.20.	02135	000003058	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.06.01	08	2.801	33.90.39
160.037	09/06	1.750,00	22/06	11111.19.	02135	000002304	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.06.01	08	2.806	33.90.39
161.053	10/06	1.200,00	12/06	11111.20.	02135	000003245	001|02135-0|00066306-	[2**.***.493-53]Maria dos Remedios Holanda Bezerr	02.06.01	08	2.809	33.90.36
161.063	10/06	14,34	10/06	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
161.064	10/06	28,95	10/06	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39

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161.065	10/06	5,15	10/06	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
161.066	10/06	64,14	10/06	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
162.017	11/06	1.810,00	23/06	11111.20.	02135	000002795	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.06.01	08	2.814	33.90.30
163.009	12/06	720,00	12/06	11111.20.	02135	000002800	001|02135-0|00003352-	[0**.***.283-33]Maria Alicia Morais da Silva	02.06.01	08	2.810	33.90.14
166.003	15/06	478,56	23/06	11111.20.	02135	000003058	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.06.01	08	2.810	33.90.30
169.014	18/06	2.916,59	24/06	11111.19.	02135	000002304	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.06.01	08	2.806	33.90.39
173.007	22/06	80,00	22/06	11111.19.	02135	000002304	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.806	33.90.14
173.008	22/06	480,00	22/06	11111.19.	02135	000002304	001|03981-0|00002512-	[0**.***.883-14]Isabel Ramos Fontes	02.06.01	08	2.806	33.90.14
173.009	22/06	600,00	22/06	11111.19.	02135	000002304	001|03507-6|00013943-	[4**.***.673-68]Maria do Socorro Gonçalves de Mou	02.06.01	08	2.806	33.90.14
173.017	22/06	3.025,75	25/06	11111.20.	02135	000015691	000|00000-0|00000000-	[0**.***.253-61]Ana Rafaelly Tailyne N.S.P.DA Sil	02.06.01	08	2.807	33.90.36
173.017	22/06	159,25	25/06	21882.01.08	99999	999999999	01-ISS					
173.022	22/06	26,54	22/06	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
174.005	23/06	12.000,00	23/06	11111.20.	02135	000015691	000|00000-0|00000000-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.06.01	08	2.807	33.90.39
175.011	24/06	3.391,50	25/06	11111.20.	02135	000015691	000|00000-0|00000000-	[8**.***.903-53]Deusciana dos Santos Fontes	02.06.01	08	2.807	33.90.36
175.011	24/06	178,50	25/06	21882.01.08	99999	999999999	01-ISS					
175.012	24/06	1.500,05	25/06	11111.20.	02135	000015691	000|00000-0|00000000-	[0**.***.153-44]Ingrid Paloma de Oliveira Santos	02.06.01	08	2.807	33.90.36
175.012	24/06	78,95	25/06	21882.01.08	99999	999999999	01-ISS					
175.013	24/06	1.500,05	25/06	11111.20.	02135	000015691	000|00000-0|00000000-	[0**.***.373-95]Jailta Ferreira da Silva	02.06.01	08	2.807	33.90.36
175.013	24/06	78,95	25/06	21882.01.08	99999	999999999	01-ISS					
175.015	24/06	13,27	24/06	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
181.001	30/06	430,00	30/06	11111.19.	02135	000002304	001|00001-0|69116538-	[0**.***.553-41]Marcílio da Silva Leal	02.06.01	08	2.806	33.90.36
181.054	30/06	1.043,39	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
181.055	30/06	364,71	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
181.056	30/06	729,42	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
181.057	30/06	158,37	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
181.066	30/06	1.792,00	30/06	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
181.066	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.067	30/06	1.792,00	30/06	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
181.067	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.068	30/06	1.792,00	30/06	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
181.068	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.069	30/06	7.310,20	30/06	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
181.069	30/06	803,93	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.069	30/06	210,87	30/06	21882.01.04	99999	999999999	02-IRRF					
181.070	30/06	1.792,00	30/06	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.813	31.90.11
181.070	30/06	150,50	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.071	30/06	9.045,33	30/06	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
181.071	30/06	901,81	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.071	30/06	1.069,21	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.071	30/06	895,34	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.072	30/06	5.816,52	30/06	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
181.072	30/06	499,21	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.072	30/06	40,58	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.072	30/06	1,21	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.073	30/06	328,56	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
181.073	30/06	1.457,47	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.073	30/06	20,29	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.130	30/06	20,70	30/06	11111.20.	02135	000003245	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
181.131	30/06	5,07	30/06	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
181.132	30/06	5,07	30/06	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
181.133	30/06	5,07	30/06	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
181.134	30/06	59,16	30/06	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
		155.833,25		*** Quantidade Fundo		96						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
125.025	05/05	20.473,70	17/06	11111.20.	02135	000003296	001|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.03.01	12	2.912	33.90.39
149.022	29/05	10.453,00	10/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
149.023	29/05	50.400,00	10/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
149.024	29/05	14.976,00	10/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.116	31.90.04
149.025	29/05	86.880,00	10/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
149.027	29/05	11.214,62	12/06	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
149.028	29/05	12.070,11	12/06	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
149.029	29/05	10.758,08	12/06	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
149.030	29/05	11.219,75	12/06	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
149.031	29/05	10.293,56	12/06	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
149.032	29/05	9.636,06	12/06	11111.20.	02135	000003296	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.01	12	2.920	33.90.30
149.125	29/05	1.566,97	10/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
149.125	29/05	1.792,00	10/06	11111.20.	02135	000003296						
149.125	29/05	1.566,97	10/06	11111.20.	02135	000003296						
149.125	29/05	1.499,43	10/06	11111.20.	02135	000003296						
149.125	29/05	1.499,43	10/06	11111.20.	02135	000003296						
149.125	29/05	1.634,51	10/06	11111.20.	02135	000003296						
149.125	29/05	1.499,43	10/06	11111.20.	02135	000003296						
149.125	29/05	1.566,97	10/06	11111.20.	02135	000003296						
149.125	29/05	363.528,70	10/06	11111.20.	02135	000003296						
150.016	30/05	1.620,96	19/06	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
150.016	30/05	179.181,12	19/06	11111.20.	02135	000003296	000|00000-0|00000000-					
150.017	30/05	8.510,04	19/06	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
150.017	30/05	1.621,00	19/06	11381.09.	77777	777777777	CNPJ:29979036000140					
150.017	30/05	72.173,99	19/06	11111.20.	02135	000003296	000|00000-0|00000000-					
152.016	01/06	20.822,53	12/06	11111.20.	02135	000003296	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.03.01	12	2.912	33.90.30
152.016	01/06	252,91	12/06	21882.01.04	99999	999999999	02-IRRF					
159.032	08/06	5.121,67	12/06	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
159.033	08/06	6.925,37	12/06	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
159.034	08/06	9.094,79	12/06	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
159.035	08/06	4.661,95	12/06	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
159.036	08/06	5.796,77	12/06	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
159.037	08/06	7.138,93	12/06	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.39
160.031	09/06	199.422,92	11/06	11111.20.	02135	000003296	001|21350-0|00011326-	[40.572.371/0001-62]Construtora Inhuma LTDA	02.03.01	12	2.912	33.90.39
160.031	09/06	10.495,94	11/06	21881.01.08	99999	999999999	01-ISS					
161.028	10/06	162.827,81	11/06	11111.20.	02135	000003296	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locaçoes LTDA	02.03.01	12	2.912	33.90.39
161.062	10/06	860,00	10/06	11111.20.	02135	000003296	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.01	12	2.912	33.90.39
163.018	12/06	5.643,00	16/06	11111.20.	02135	000003296	001|03219-0|00092558-	[41.257.130/0001-91]Centro Musical LTDA	02.03.01	12	2.912	33.90.30
166.005	15/06	10.746,69	19/06	11111.20.	02135	000003296	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.01	12	2.920	33.90.30
167.010	16/06	19.392,60	19/06	11111.20.	02135	000003296	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.03.01	12	2.912	33.90.30
167.011	16/06	18.443,90	19/06	11111.20.	02135	000003296	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.03.01	12	2.912	33.90.30
181.058	30/06	31.686,59	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
181.121	30/06	1.871,57	30/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
181.121	30/06	158,37	30/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.122	30/06	5.376,00	30/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
181.122	30/06	451,50	30/06	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
181.123	30/06	7.549,76	30/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
181.123	30/06	555,24	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.124	30/06	4.510,33	30/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
181.124	30/06	474,92	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.124	30/06	17,85	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.124	30/06	1.084,51	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.125	30/06	67.481,67	30/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.920	31.90.11
181.125	30/06	387,68	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.125	30/06	12.731,96	30/06	21882.01.04	99999	999999999	02-IRRF					
181.125	30/06	11.295,26	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.125	30/06	8.482,15	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.125	30/06	2.888,99	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.126	30/06	13.240,42	30/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
181.126	30/06	1.976,14	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.126	30/06	184,36	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.126	30/06	2.585,30	30/06	21882.01.04	99999	999999999	02-IRRF					
181.127	30/06	321.447,70	30/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
181.127	30/06	44.058,34	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.127	30/06	2.752,22	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.127	30/06	33.943,93	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.127	30/06	51.286,82	30/06	21882.01.04	99999	999999999	02-IRRF					
181.127	30/06	17.484,32	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.128	30/06	216.711,48	30/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
181.128	30/06	33.802,11	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.128	30/06	1.816,65	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.128	30/06	35.833,20	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.128	30/06	13.098,97	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.128	30/06	41.678,57	30/06	21882.01.04	99999	999999999	02-IRRF					
181.129	30/06	83.596,02	30/06	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.910	31.90.11
181.129	30/06	667,74	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.129	30/06	13.866,60	30/06	21882.01.04	99999	999999999	02-IRRF					
181.129	30/06	12.187,56	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.129	30/06	8.863,40	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.129	30/06	3.914,57	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
		2.487.284,95		*** Quantidade Fundo		80						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
135.025	15/05	9.016,57	17/06	11111.19.	02135	000004304	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.02	10	2.961	33.90.30
145.014	25/05	90,00	02/06	11111.19.	02135	000004304	000|00000-0|00000000-	[1**.***.473-16]Maria Helena da Costa e Silva	02.07.02	10	2.962	33.90.36
145.015	25/05	75,00	02/06	11111.19.	02135	000004304	001|02362-0|00032216-	[0**.***.203-75]Sávio Reis Santos Leal	02.07.02	10	2.962	33.90.36
145.016	25/05	75,00	02/06	11111.19.	02135	000004304	104|03832-0|00023301-	[0**.***.413-40]Marizane Mendes Fontes	02.07.02	10	2.962	33.90.36
145.017	25/05	150,00	02/06	11111.19.	02135	000004304	001|02135-0|00012695-	[0**.***.943-10]Natanael de Oliveira Sousa	02.07.02	10	2.962	33.90.36
148.081	28/05	3.242,00	02/06	11111.19.	02135	000004304	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.02	10	2.961	33.90.39
149.115	29/05	48.115,78	10/06	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
150.010	30/05	1.418,34	19/06	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.02	10	2.961	31.90.13
150.010	30/05	15.848,72	19/06	11111.19.	02135	000004304	000|00000-0|00000000-					
152.021	01/06	14.720,00	17/06	11111.19.	02135	000004304	260|00000-1|CONTA:005	[59.764.352/0001-66]LRB Servicos Medicos LTDA	02.07.02	10	2.962	33.90.39
152.022	01/06	12.535,00	17/06	11111.19.	02135	000004304	001|01000-0|CONTA:003	[53.469.699/0001-08]Jefte Camilo de Lima Rodrigue	02.07.02	10	2.962	33.90.39
152.023	01/06	9.050,00	17/06	11111.19.	02135	000004304	077|00001-0|CONTA:003	[53.837.318/0001-98]DB Servicos Medicos LTDA	02.07.02	10	2.961	33.90.39
152.024	01/06	8.855,00	17/06	11111.02.	02135	000010032	001|00254-2|00088633-	[51.669.081/0001-58]F B Goncalves Barbosa	02.07.02	10	2.962	33.90.39
153.012	02/06	3,40	02/06	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
154.009	03/06	3.680,00	17/06	11111.02.	02135	000010032	000|00000-0|00000000-	[66.412.652/0001-41]Moreira & Ramos Servicos Medi	02.07.02	10	2.962	33.90.39
154.010	03/06	9.085,00	17/06	11111.02.	02135	000010032	237|00937-0|00098246-	[55.700.616/0001-67]Damacena Sousa Servicos Medic	02.07.02	10	2.962	33.90.39
159.040	08/06	1.818,00	17/06	11111.02.	02135	000010032	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.39
160.001	09/06	675,00	17/06	11111.19.	02135	000004304	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.02	10	2.962	33.90.30
160.032	09/06	1.539,95	17/06	11111.19.	02135	000004304	000|00000-0|00000000-	[9**.***.603-63]Adriana Santos Nascimento	02.07.02	10	2.962	33.90.36
160.032	09/06	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
161.038	10/06	1.539,95	17/06	11111.19.	02135	000004304	000|00000-0|00000000-	[0**.***.593-03]Lazaro de Carvalho Marinho	02.07.02	10	2.961	33.90.36
161.038	10/06	81,05	17/06	21882.01.08	99999	999999999	01-ISS					
161.047	10/06	150,42	10/06	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
161.054	10/06	300,00	17/06	11111.19.	02135	000004304	001|02135-0|00010801-	[0**.***.573-89]Otenilda Juliana Rodrigues Beze	02.07.02	10	2.961	33.90.36
161.055	10/06	200,00	17/06	11111.19.	02135	000004304	000|02135-0|00031528-	[0**.***.953-84]Bruna Nogueira Leal	02.07.02	10	2.961	33.90.36
161.056	10/06	75,00	17/06	11111.19.	02135	000004304	001|02362-0|00032216-	[0**.***.203-75]Sávio Reis Santos Leal	02.07.02	10	2.961	33.90.36
168.023	17/06	9,76	17/06	11111.02.	02135	000010032	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.962	33.90.39
168.024	17/06	67,78	17/06	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
181.002	30/06	430,00	30/06	11111.19.	02135	000004304	001|00001-0|69116538-	[0**.***.553-41]Marcílio da Silva Leal	02.07.02	10	2.961	33.90.36
181.005	30/06	200,00	30/06	11111.19.	02135	000004304	001|02135-0|00029167-	[0**.***.983-45]Mauricio Antonio de Carvalho Sant	02.07.02	10	2.961	33.90.36
181.076	30/06	7.779,21	30/06	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
181.076	30/06	814,64	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.076	30/06	148,15	30/06	21882.01.04	99999	999999999	02-IRRF					
181.077	30/06	24.745,99	30/06	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
181.077	30/06	2.332,62	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.077	30/06	535,63	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.077	30/06	1.901,01	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.077	30/06	186,51	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.112	30/06	109,68	30/06	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
		181.681,21		*** Quantidade Fundo 39								

8.161.696,28	*** Quantidade total 1.127

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Assinado Digitalmente via Documentação Web (TCE/PI) - ELBERT HOLANDA MOURA - *.*32.693-** - 31/07/2026 14:57:18**

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DIRETORA DO HOSPITAL
CPF: 6**.***.903-68

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