N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
001.002	01/01	1.621,00	15/06	11111.19.	02362	000034121	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	04.01.00	12	2.020	33.90.39
002.005	02/01	9,76	22/06	11111.19.	02362	000019075	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
002.005	02/01	17,15	25/06	11111.19.	02362	000019075	001|02362-0|00081013-					
002.005	02/01	13,27	11/06	11111.19.	02362	000006125	001|02362-0|00081013-					
002.006	02/01	13,27	15/06	11111.19.	02362	000034121	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.020	33.90.39
002.006	02/01	13,27	17/06	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	70,81	30/06	11111.19.	02362	000034121	CNPJ:00000000140791					
002.007	02/01	5.138,00	10/06	11111.19.	02362	000019075	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.01.00	04	2.004	33.90.39
002.008	02/01	6.755,17	10/06	11111.19.	02362	000005840	001|02362-0|00005840-	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
002.008	02/01	4,59	10/06	11111.19.	02362	000005840	001|02362-0|00005840-					
002.008	02/01	4.616,25	19/06	11111.19.	02362	000005840	001|02362-0|00005840-					
002.008	02/01	3,14	19/06	11111.19.	02362	000005840	001|02362-0|00005840-					
002.008	02/01	4.637,33	30/06	11111.19.	02362	000005840	001|02362-0|00005840-					
002.008	02/01	3,15	30/06	11111.19.	02362	000005840	001|02362-0|00005840-					
002.008	02/01	219,39	29/06	11111.19.	02362	000006125	001|02362-0|00005840-					
002.008	02/01	199,23	29/06	11111.19.	02362	000006125	001|02362-0|00005840-					
002.010	02/01	4,00	02/06	11111.19.	01383	000000081	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	03.01.00	04	2.010	33.90.39
002.010	02/01	6,00	03/06	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	08/06	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	09/06	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	12/06	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	15/06	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	16,00	18/06	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	12,00	23/06	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	12,00	24/06	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	54,83	25/06	11111.19.	01383	000000081	CNPJ:00360305000104					
005.001	05/01	700,00	10/06	11111.19.	01383	000000016	CNPJ:36110766000176	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.018	33.90.39
009.005	09/01	7.600,00	10/06	11111.19.	01383	000000016	CNPJ:27134101000101	[27.134.101/0001-01]Hochanny Fernandes Sampaio -	01.01.00	01	2.001	33.90.35
009.020	09/01	910,00	10/06	11111.19.	02362	000005840	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederaçao Nacional d	02.01.00	04	2.008	33.50.41
012.007	12/01	1.400,00	15/06	11111.19.	02362	000034121	237|00904-0|00012573-	[069.276.168-37]Edito Francisco de Sousa	04.01.00	12	2.015	33.90.36
014.001	14/01	10.000,00	10/06	11111.19.	01383	000000016	CNPJ:26370430000199	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.35
015.002	15/01	1.600,00	10/06	11111.19.	01383	000000016	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
016.001	16/01	150,00	10/06	11111.19.	01383	000000016	CNPJ:21459511000146	[21.459.511/0001-46]Alves Telecom LTDA - ME	01.01.00	01	2.001	33.90.40
020.010	20/01	6.000,00	11/06	11111.19.	02362	000005840	237|00212-0|00009435-	[27.906.133/0001-88]P K a da Silva	02.03.00	04	2.060	33.90.35
020.011	20/01	11.995,83	11/06	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.01.00	04	2.004	33.90.39
020.012	20/01	3.016,15	16/06	11111.19.	02362	000019075	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associaçao Piauiense d	02.01.00	04	2.008	33.50.41
022.009	22/01	9,86	30/06	11111.19.	02362	000283149	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
022.009	22/01	0,06	19/06	11111.19.	02362	000008105	CNPJ:00394460008126					
028.034	28/01	1.200,00	11/06	11111.19.	02362	000005840	001|02362-0|00006340-	[06.855.654/0001-83]Radio Primeira Capital LTDA	02.01.00	04	2.004	33.90.39
028.035	28/01	2.000,00	11/06	11111.19.	02362	000005840	104|01383-0|57825025-	[07.686.660/0001-17]Radio Vale do Caninde LTDA	02.01.00	04	2.004	33.90.39
028.036	28/01	11.995,83	11/06	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	03.01.00	04	2.010	33.90.39
028.037	28/01	5.000,00	11/06	11111.19.	02362	000005840	001|04249-8|00060647-	[21.999.645/0001-50]Santos & Sousa LTDA - ME	03.01.00	04	2.010	33.90.39
028.038	28/01	3.000,00	11/06	11111.19.	02362	000005840	104|00383-2|00000667-	[30.483.326/0001-88]Alcenor Lopes Sociedade Indiv	02.03.00	04	2.060	33.90.35
028.039	28/01	2.500,00	17/06	11111.19.	02362	000005840	260|00001-0|44197734-	[39.242.910/0001-16]Agencia Oxente LTDA	02.01.00	04	2.004	33.90.39
028.040	28/01	5.000,00	11/06	11111.19.	02362	000005840	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.004	33.90.40
028.041	28/01	5.000,00	11/06	11111.19.	02362	000005840	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	03.01.00	04	2.010	33.90.39
028.042	28/01	2.500,00	11/06	11111.19.	02362	000005840	001|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.01.00	04	2.004	33.90.40
029.002	29/01	19.000,00	17/06	11111.19.	02362	000019075	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	03.01.00	04	2.010	33.90.39
030.071	30/01	7.500,00	11/06	11111.19.	02362	000005840	260|00001-0|48476383-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	04.01.00	12	2.020	33.90.39
033.006	02/02	25.000,00	17/06	11111.19.	02362	000019075	001|03507-6|00087280-	[40.657.252/0001-02]Benvindo e Nogueira Advogados	08.01.00	18	2.405	33.90.39
033.009	02/02	41.877,58	23/06	11111.19.	02362	000019075	001|00254-2|00087162-	[50.215.956/0001-89]Construtora Pacheco e Sousa L	03.02.00	15	2.016	33.90.39
033.009	02/02	854,64	01/06	21882.01.08	99999	999999999	01-ISS					
033.010	02/02	16.000,00	11/06	11111.19.	02362	000005840	001|03506-8|00028468-	[15.288.776/0001-26]Francisco Felipe Saousa Santo	03.01.00	04	2.010	33.90.35
033.013	02/02	16,65	10/06	11111.19.	02362	000005840	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
033.013	02/02	79,62	11/06	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	106,16	12/06	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	76,11	15/06	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	13,27	17/06	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	26,54	19/06	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	138,85	22/06	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	23,03	29/06	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	650,48	30/06	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	9,76	01/06	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	14,08	02/06	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	9,76	10/06	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	3,86	11/06	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	26,54	15/06	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	26,54	17/06	11111.19.	02362	000005148	001|02362-0|00081013-					
040.008	09/02	10.000,00	17/06	11111.19.	02362	000019075	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.03.00	04	2.060	33.90.35
043.019	12/02	600,00	15/06	11111.19.	02362	000005840	104|01383-0|78290175-	[323.000.238-57]Maria de Jesus Fontes da Silva	06.03.00	08	2.058	33.90.36
043.020	12/02	800,00	15/06	11111.19.	02362	000005840	104|03994-0|00002959-	[821.679.824-53]Cidcley Alves Sousa	08.01.00	18	2.405	33.90.36

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
043.021	12/02	1.500,00	15/06	11111.19.	02362	000005840	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
043.022	12/02	2.000,00	15/06	11111.19.	02362	000005840	237|05804-0|00000833-	[050.097.498-58]Maria Salome da Silva Cronemberge	03.03.00	26	2.011	33.90.36
043.023	12/02	400,00	15/06	11111.19.	01383	000000081	104|01383-8|00027334-	[620.991.593-00]Ozenir Soares Batista	07.01.00	13	2.406	33.90.36
043.024	12/02	300,00	15/06	11111.19.	01383	000000081	104|01383-0|00044513-	[946.907.153-00]Maria Laudeci Barbosa Feitosa	03.03.00	26	2.011	33.90.36
043.025	12/02	1.000,00	15/06	11111.19.	01383	000000081	104|01383-0|00019282-	[526.802.743-34]Miguel Isidorio de Araujo	03.02.00	15	2.014	33.90.36
061.002	02/03	13,00	17/06	11111.19.	01383	000000016	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	01.01.00	01	2.001	33.90.39
124.055	04/05	13.500,00	19/06	11111.19.	02362	000005840	104|01383-0|00025721-	[03.301.708/0001-70]Santa Rosa LTDA	03.04.00	17	1.355	44.90.51
128.045	08/05	170,00	12/06	11111.19.	02362	000034121	000|00000-0|00000000-	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	03.01.00	04	2.010	33.90.39
131.016	11/05	2.482,82	05/06	11111.20.	02362	000038836	004|00037-0|00008183-	[02.062.694/0001-17]R Armstrong de L Sousa ME	04.01.00	12	2.069	33.90.30
133.003	13/05	3.000,00	02/06	11111.19.	02362	000005148	260|00001-0|75304401-	[52.801.807/0001-27]Matheus Martins de Macedo Rei	07.01.00	13	2.032	33.90.39
141.044	21/05	23.644,00	11/06	11111.19.	02362	000005148	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	07.01.00	13	2.032	33.90.39
141.045	21/05	18.181,00	11/06	11111.19.	02362	000005840	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	07.01.00	13	2.032	33.90.39
142.009	22/05	10.636,27	11/06	11111.19.	02362	000034121	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
142.009	22/05	129,19	11/06	21882.01.04	77777	777777777	02-IRRF					
142.013	22/05	400,61	17/06	11111.19.	02362	000034121	001|02362-0|00038810-	[095.594.583-61]Jardene do Nascimento Rocha	04.01.00	12	2.020	33.90.36
142.014	22/05	20.000,00	11/06	11111.19.	02362	000006125	104|01383-0|CONTA:057	[57.164.100/0001-70]Carvalho Andrade Construcoes	03.01.00	04	2.010	44.90.51
145.006	25/05	14.580,00	03/06	11111.19.	02362	000034121	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.01.00	12	2.027	33.90.39
147.005	27/05	6.082,96	11/06	11111.19.	02362	000034121	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
147.005	27/05	73,88	11/06	21882.01.04	77777	777777777	02-IRRF					
147.006	27/05	325,62	11/06	11111.19.	02362	000034121	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
147.006	27/05	3,95	11/06	21882.01.04	77777	777777777	02-IRRF					
147.007	27/05	16.586,40	11/06	11111.20.	02362	000038836	104|01383-0|00020312-	[063.047.678-03]Antonio Raimundo de Lima	04.01.00	12	2.069	33.90.30
147.008	27/05	1.342,91	11/06	11111.20.	02362	000038836	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.069	33.90.30
147.008	27/05	16,31	11/06	21882.01.04	77777	777777777	02-IRRF					
147.009	27/05	1.620,79	11/06	11111.20.	02362	000038836	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.069	33.90.30
147.009	27/05	19,69	11/06	21882.01.04	77777	777777777	02-IRRF					
147.015	27/05	5.840,11	11/06	11111.19.	02362	000005840	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	03.01.00	04	2.010	33.90.30
147.016	27/05	4.193,17	11/06	11111.19.	02362	000005840	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	03.03.00	26	2.011	33.90.30
148.007	28/05	1.572,37	09/06	11111.19.	01383	000000081	104|01383-0|00021422-	[022.124.753-06]Francisca das Chagas Santana de S	04.01.00	12	2.020	33.90.36
149.030	29/05	4.128,54	01/06	11111.19.	02362	000034121		Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
149.031	29/05	15.154,00	01/06	11111.19.	02362	000034121	000|00000-0|00000000-	[01.612.611/0001-53]Municipio de Sao Miguel do Fi	04.01.00	12	2.015	33.90.93
149.055	29/05	7.408,45	01/06	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
149.056	29/05	6.190,28	01/06	11111.19.	02362	000005840		Fopag Meio Ambiente	08.01.00	18	2.405	31.90.11
149.057	29/05	16.600,14	01/06	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
149.058	29/05	2.998,86	01/06	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
149.059	29/05	4.690,85	01/06	11111.19.	02362	000005840		Fopag Juventude	09.01.00	11	2.404	31.90.11
149.060	29/05	3.191,42	01/06	11111.19.	02362	000005840		Fopag Procuradoria	02.03.00	04	2.060	31.90.11
149.061	29/05	3.191,42	01/06	11111.19.	02362	000005840		Fopag Ouvidoria	02.01.00	04	2.065	31.90.11
149.062	29/05	4.744,18	01/06	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
149.063	29/05	4.690,85	01/06	11111.19.	02362	000005840		Fopag Obras	03.02.00	15	2.014	31.90.11
149.064	29/05	5.145,85	01/06	11111.19.	02362	000005840		Fopag Agricultura	03.04.00	20	2.006	31.90.11
149.065	29/05	5.176,72	01/06	11111.19.	02362	000005840		Fopag Transportes	03.03.00	26	2.011	31.90.11
149.066	29/05	2.481,32	01/06	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
149.067	29/05	3.527,05	01/06	11111.19.	02362	000005840		Fopag Controladoria	02.02.00	04	2.009	31.90.11
149.068	29/05	24.810,31	01/06	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
149.069	29/05	2.429,23	11/06	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
149.070	29/05	3.112,24	11/06	11111.19.	02362	000006125	001|02362-0|00006125-	[49.887.921/0001-07]Furtado & Leite LTDA	03.01.00	04	2.010	33.90.30
149.071	29/05	1.125,00	11/06	11111.19.	02362	000006125	001|02362-0|00019111-	[08.648.965/0001-05]Lucilene M . de A. Leite -ME	03.01.00	04	2.010	33.90.39
152.001	01/06	400,00	01/06	11111.19.	01383	000000016	104|01383-0|CONTA:007	[799.068.503-53]Fabiano Rodrigues de Sousa	01.01.00	01	2.001	33.90.36
152.005	01/06	2.744,00	05/06	11111.19.	02362	000005148	104|01383-0|CONTA:085	[28.503.110/0001-95]Pedro Henrique Rodrigues da S	03.03.00	26	2.011	33.90.30
152.006	01/06	47.710,39	19/06	11111.19.	02362	000005840	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.010	33.90.39
152.007	01/06	2.000,00	05/06	11111.19.	01383	000000081	104|01383-2|00002415-	[27.382.222/0001-72]Cicero Romao Batista Quadros	03.03.00	26	2.011	33.90.39
152.008	01/06	1.875,00	11/06	11111.19.	02362	000005840	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	02.01.00	04	2.004	33.90.40
152.013	01/06	91,08	01/06	21882.01.08	99999	999999999	01-ISS	[064.397.143-25]Rosy Anny Camilo da Silva Araujo	03.01.00	04	2.010	33.90.36
153.001	02/06	250,00	02/06	11111.19.	01383	000000016	104|01383-0|00004213-	[026.349.203-69]Danilo Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
153.002	02/06	250,00	02/06	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
153.014	02/06	24,17	25/06	11111.19.	01383	000000081	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	03.01.00	04	2.010	33.90.39
153.015	02/06	447,50	02/06	11111.19.	02362	000005148	CNPJ:56007980000109	[56.007.980/0001-09]Serventia Extrajudicial do Of	03.01.00	04	2.010	33.90.39
154.003	03/06	28.000,00	11/06	11111.19.	02362	000005840	104|01383-0|CONTA:057	[57.164.100/0001-70]Carvalho Andrade Construcoes	03.01.00	04	2.010	44.90.51
156.001	05/06	823,70	05/06	11111.19.	01383	000000016	CNPJ:10335404000190	[10.335.404/0001-90]Djalma da Silva Leite ME	01.01.00	01	2.001	33.90.30
156.005	05/06	1.200,86	05/06	11111.19.	01383	000000081	104|00630-0|00054495-	[394.091.043-00]Franciente Pereira de Sousa	04.01.00	12	2.020	33.90.36
156.005	05/06	37,14	05/06	21882.01.08	99999	999999999	01-ISS					
156.006	05/06	2.535,62	15/06	11111.20.	02362	000025030	104|01383-0|00023639-	[060.447.503-96]Lourenço Manoel de Sousa Neto	04.01.00	12	2.022	33.90.30
156.007	05/06	1.551,00	11/06	11111.19.	02362	000005840	001|02362-0|00027299-	[26.049.052/0001-46]Janscielma Meneses dos Santos	03.01.00	04	2.010	33.90.39
156.008	05/06	5.883,50	15/06	11111.19.	02362	000005840	104|01383-0|00000615-	[10.335.404/0001-90]Djalma da Silva Leite ME	03.01.00	04	2.010	33.90.30
156.009	05/06	1.000,01	05/06	11111.19.	01383	000000081	104|01383-0|00002562-	[647.484.051-04]Djalma de Sousa	03.02.00	15	1.354	33.90.36
156.009	05/06	30,92	05/06	21882.01.08	99999	999999999	01-ISS					
156.010	05/06	1.600,00	05/06	11111.19.	01383	000000081	000|01383-0|00070846-	[057.462.513-56]Raimundo Jose de Sousa Neto	03.04.00	17	1.355	33.90.36
156.010	05/06	49,48	05/06	21882.01.08	99999	999999999	01-ISS					
156.011	05/06	13,27	05/06	11111.20.	02362	000038836	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.069	33.90.39
156.011	05/06	13,27	30/06	11111.20.	02362	000038836	001|02362-0|00081013-					

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
156.013	05/06	1.273,48	05/06	11111.19.	02362	000005840	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
159.001	08/06	250,00	08/06	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
159.026	08/06	1.572,37	12/06	11111.19.	02362	000005840	104|01383-0|CONTA:007	[247.750.728-11]Antonio Damiao da Silva Neto	03.01.00	04	2.010	33.90.36
159.026	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.027	08/06	1.572,37	12/06	11111.19.	02362	000005840	104|03829-0|CONTA:079	[082.524.953-89]Douglas Vilarinho de Sousa Mendes	03.03.00	26	1.005	33.90.36
159.027	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.028	08/06	1.746,00	12/06	11111.19.	02362	000005840	104|01383-0|00027024-	[258.188.818-06]Roginaldo de Oliveira Lima	03.03.00	26	2.011	33.90.36
159.028	08/06	54,00	12/06	21882.01.08	99999	999999999	01-ISS					
159.029	08/06	1.746,00	12/06	11111.19.	02362	000005840	104|01383-0|00036701-	[602.345.653-73]Francisco de Assis Sousa Silva	03.03.00	26	2.011	33.90.36
159.029	08/06	54,00	12/06	21882.01.08	99999	999999999	01-ISS					
159.030	08/06	1.572,37	12/06	11111.19.	02362	000005840	104|01383-0|CONTA:007	[013.651.103-11]Domingos de Sousa Araujo	03.02.00	15	1.354	33.90.36
159.030	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.031	08/06	1.572,37	12/06	11111.19.	02362	000005840	104|01383-0|CONTA:007	[029.509.353-62]Jadson da Silva Lima	03.03.00	26	2.011	33.90.36
159.031	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.032	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS	[066.166.853-30]Allfe Fernando da Silva Sousa	03.01.00	04	2.010	33.90.36
159.033	08/06	1.572,37	12/06	11111.19.	02362	000005840	104|01383-8|00034159-	[029.272.823-90]Joseano Nonato Soares	03.02.00	15	1.354	33.90.36
159.033	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.034	08/06	6.000,00	12/06	11111.19.	02362	000005840	341|00344-0|00099017-	[43.292.013/0001-94]Leonilda Teixeira do Rego	03.01.00	04	2.010	33.90.39
159.035	08/06	1.500,00	12/06	11111.20.	02362	000027908	104|01383-0|00070850-	[038.432.983-78]Francisco Cardoso Neves	04.01.00	12	2.020	33.90.36
159.035	08/06	46,39	12/06	21882.01.08	77777	777777777	01-ISS					
159.036	08/06	778,03	11/06	11111.20.	02362	000025030	104|01383-5|00057383-	[082.075.398-01]lo de Sousa Veras	04.01.00	12	2.022	33.90.30
159.037	08/06	1.300,00	11/06	11111.19.	02362	000005840	004|00037-0|00483674-	[075.783.373-00]Ruan Marcelo Rodrigues de Sousa L	03.01.00	04	2.010	33.90.36
159.038	08/06	400,01	11/06	11111.19.	02362	000005148	104|01383-0|CONTA:833	[29.523.447/0001-27]Luciano Cabral de Sousa	07.01.00	13	2.032	33.90.39
159.038	08/06	6,28	11/06	21882.01.04	99999	999999999	02-IRRF					
159.038	08/06	12,56	11/06	21882.01.08	99999	999999999	01-ISS					
159.039	08/06	1.500,00	11/06	11111.19.	01383	000000081	000|01383-0|CONTA:007	[088.925.263-75]Fernanda Sousa de Lima	03.01.00	04	2.010	33.90.36
159.039	08/06	46,39	11/06	21882.01.08	99999	999999999	01-ISS					
159.040	08/06	1.572,37	11/06	11111.19.	02362	000005840	104|01383-0|00012567-	[004.072.723-80]Jucilene Leal de Sousa	08.01.00	18	2.405	33.90.36
159.040	08/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
159.041	08/06	1.500,00	11/06	11111.19.	01383	000000081	000|01288-0|CONTA:007	[004.241.863-14]Adriana Valentim Lima	04.01.00	12	2.020	33.90.36
159.041	08/06	46,39	11/06	21882.01.08	99999	999999999	01-ISS					
159.042	08/06	1.572,37	09/06	11111.19.	02362	000005840	104|01383-0|00055001-	[012.055.913-70]Luisa Orlene de Lima Cabral	07.01.00	13	2.406	33.90.36
159.042	08/06	48,63	08/06	21882.01.08	99999	999999999	01-ISS					
159.043	08/06	1.572,37	15/06	11111.19.	02362	000005148	001|03963-2|00013895-	[015.589.073-51]Antonio Ferreira de Sousa	07.01.00	27	2.049	33.90.36
159.043	08/06	48,63	08/06	21882.01.08	99999	999999999	01-ISS					
159.044	08/06	1.572,37	15/06	11111.19.	02362	000005148	104|01383-0|CONTA:007	[257.029.298-29]Jose Andre Cabral Neto	04.01.00	12	2.020	33.90.36
159.044	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.045	08/06	1.300,01	15/06	11111.19.	02362	000005148	104|01383-0|00695333-	[027.646.203-30]Jose Amaurir da Costa	03.02.00	15	2.016	33.90.36
159.045	08/06	40,20	12/06	21882.01.08	99999	999999999	01-ISS					
159.046	08/06	1.400,01	12/06	11111.19.	01383	000000081	104|01383-0|00014575-	[604.698.853-51]Sebastiao Fernando dos Santos Mao	03.02.00	15	2.014	33.90.36
159.046	08/06	43,29	12/06	21882.01.08	99999	999999999	01-ISS					
159.047	08/06	1.572,37	17/06	11111.19.	02362	000034121	104|00639-0|00133565-	[030.893.933-60]Maria Geane Santos Silva	04.01.00	12	2.015	33.90.36
159.047	08/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
159.048	08/06	18.103,64	19/06	11111.20.	02362	000027908	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.01.00	12	2.027	33.90.30
159.050	08/06	1.000,07	09/06	11111.19.	01383	000000081	104|01383-0|00023191-	[003.812.123-94]Pedro Aleberto Gomes da Silva	04.01.00	12	2.020	33.90.36
159.050	08/06	30,93	08/06	21882.01.08	99999	999999999	01-ISS					
159.052	08/06	1.650,94	24/06	11111.19.	01383	000000081	000|01383-0|CONTA:007	[841.958.511-49]Edinaldo de Sousa Carvalho	04.01.00	12	2.020	33.90.36
159.052	08/06	51,06	08/06	21882.01.08	99999	999999999	01-ISS					
159.053	08/06	1.100,00	22/06	11111.19.	02362	000005840	001|02362-0|00017987-	[60.182.705/0001-07]Wilson Bruno da Silva	07.01.00	13	2.032	33.90.39
160.001	09/06	5.365,67	10/06	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
160.001	09/06	3.640,68	10/06	11111.19.	01383	000000016						
160.001	09/06	4.255,68	10/06	11111.19.	01383	000000016						
160.001	09/06	5.365,67	10/06	11111.19.	01383	000000016						
160.001	09/06	5.365,67	10/06	11111.19.	01383	000000016						
160.001	09/06	5.365,67	10/06	11111.19.	01383	000000016						
160.001	09/06	5.365,67	10/06	11111.19.	01383	000000016						
160.001	09/06	3.857,73	10/06	11111.19.	01383	000000016						
160.001	09/06	6.127,47	09/06	21882.01.04	99999	999999999	02-IRRF					
160.001	09/06	4.342,92	09/06	21881.01.15	99999	000000000	18-Empréstimos Consig					
160.001	09/06	6.781,50	09/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
160.002	09/06	1.600,00	12/06	11111.19.	02362	000005840	000|90500-0|00577723-	[008.688.853-63]Honorio Monteiro de Sousa	03.03.00	26	1.005	33.90.36
160.002	09/06	49,48	09/06	21882.01.08	99999	999999999	01-ISS					
160.003	09/06	700,01	12/06	11111.19.	01383	000000081	000|13830-0|CONTA:574	[196.268.568-31]Francisco Jorge da Silva	03.03.00	26	1.005	33.90.36
160.003	09/06	21,64	09/06	21882.01.08	99999	999999999	01-ISS					
160.004	09/06	1.200,00	12/06	11111.19.	01383	000000081	000|01288-0|CONTA:008	[021.406.173-63]Adailton Barbosa Rafael	03.02.00	15	1.354	33.90.36
160.004	09/06	37,11	12/06	21882.01.08	99999	999999999	01-ISS					
160.005	09/06	2.012,85	09/06	11111.20.	02362	000027446	104|01383-0|CONTA:078	[044.416.383-29]Francisco Edgar Galdino de Sousa	03.02.00	15	2.026	33.90.36
160.005	09/06	62,25	09/06	21882.01.08	77777	777777777	01-ISS					
160.007	09/06	350,00	09/06	11111.19.	02362	000005840	000|00000-0|00000000-	[073.633.023-24]Ravene Karolaine Moraes Borges	05.02.00	10	2.397	33.90.36
160.008	09/06	213,07	09/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
161.001	10/06	1.499,43	10/06	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
161.001	10/06	121,57	10/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
161.002	10/06	1.499,43	10/06	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
161.002	10/06	1.499,43	10/06	11111.19.	01383	000000016						
161.002	10/06	1.566,97	10/06	11111.19.	01383	000000016						
161.002	10/06	1.566,97	10/06	11111.19.	01383	000000016						
161.002	10/06	486,28	10/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
161.003	10/06	3.349,55	17/06	11111.19.	02362	000005148	000|00000-0|00000000-	[07.400.428/0001-70]Imoveis Veneza LTDA	04.01.00	12	2.020	33.90.39
161.003	10/06	2.568,89	10/06	11111.19.	01383	000000016		Fopag Efetivos	01.01.00	01	2.001	31.90.11
161.003	10/06	517,30	10/06	11111.19.	01383	000000016						
161.003	10/06	2.051,59	19/06	11111.19.	01383	000000016						
161.003	10/06	454,68	10/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
161.004	10/06	12.285,92	10/06	11111.19.	02362	000005840	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	28	2.380	46.90.71
161.004	10/06	800,00	10/06	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
161.005	10/06	336,71	10/06	11111.19.	01383	000000016	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
161.006	10/06	1.065,36	10/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
161.007	10/06	7.463,81	10/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
161.008	10/06	517,24	10/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
161.009	10/06	57,20	10/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
161.010	10/06	74,63	10/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
162.001	11/06	2.555,00	15/06	11111.19.	02362	000034121	001|02362-0|00022990-	[113.943.968-56]Maria Lourdes Borges Santana	04.01.00	12	2.020	33.90.36
162.001	11/06	250,00	11/06	11111.19.	01383	000000016	104|01383-0|00004213-	[026.349.203-69]Danilo Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
162.002	11/06	1.572,37	11/06	11111.19.	01383	000000016	104|01288-0|CONTA:008	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
162.002	11/06	48,63	11/06	21882.01.08	99999	999999999	01-ISS					
162.003	11/06	465,60	11/06	11111.19.	01383	000000016	104|01383-0|CONTA:007	[854.351.713-34]Jose Teodoro de Sousa Neto	01.01.00	01	2.001	33.90.36
162.003	11/06	14,40	11/06	21882.01.08	99999	999999999	01-ISS					
162.004	11/06	12.824,84	11/06	11111.19.	01383	000000016	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	01.01.00	01	2.001	31.90.13
162.005	11/06	100.000,00	12/06	11111.19.	02362	000005840	000|74100-2|00083612-	[27.854.746/0001-19]J G D Bassila	07.01.00	13	2.032	33.90.39
162.006	11/06	500,00	15/06	11111.19.	02362	000005148	104|01383-0|00065461-	[200.740.183-53]Jacob Cosrtez Neto	07.01.00	13	2.032	33.90.36
162.006	11/06	15,46	12/06	21882.01.08	99999	999999999	01-ISS					
162.007	11/06	20.010,23	19/06	11111.19.	02362	000005840	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.01.00	04	2.010	33.90.30
162.008	11/06	4.878,00	15/06	11111.19.	02362	000005840	004|00037-0|00024279-	[09.340.195/0001-93]Marcelo de Andrade Carvalho L	04.01.00	12	2.020	33.90.30
162.012	11/06	16.750,00	11/06	11111.19.	02362	000005840	260|00001-0|CONTA:005	[23.624.166/0001-84]Datamerica LTDA	03.01.00	04	2.010	33.90.39
162.013	11/06	2.250,00	11/06	11111.19.	02362	000005840	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
162.014	11/06	0,75	11/06	11111.19.	02362	000005840	CNPJ:44657358000167	[44.657.358/0001-67]Piaui Distribuidora de Alimen	03.01.00	04	2.010	33.90.30
163.006	12/06	1.000,01	15/06	11111.19.	01383	000000081	104|01383-0|CONTA:086	[618.790.203-35]Ramilton Batista Rodrigues da Sil	03.04.00	17	1.355	33.90.36
163.006	12/06	30,92	15/06	21882.01.08	99999	999999999	01-ISS					
163.007	12/06	1.000,01	15/06	11111.19.	01383	000000081	000|01288-0|CONTA:007	[293.756.678-20]Ailto da Silva Nascimento	03.03.00	26	1.005	33.90.36
163.007	12/06	30,92	15/06	21882.01.08	99999	999999999	01-ISS					
163.008	12/06	900,16	15/06	11111.19.	01383	000000081	104|01383-0|00070841-	[072.163.213-08]Danila Andreia dos Santos Figueir	03.04.00	17	1.355	33.90.36
163.008	12/06	27,84	15/06	21882.01.08	99999	999999999	01-ISS					
163.009	12/06	2.500,01	15/06	11111.19.	02362	000005840	001|02362-0|00028152-	[29.414.750/0001-91]Geraldo Freitas de Oliveira	03.03.00	26	1.005	33.90.39
163.009	12/06	78,53	15/06	21882.01.08	99999	999999999	01-ISS					
163.009	12/06	39,26	15/06	21882.01.04	99999	999999999	02-IRRF					
163.010	12/06	1.500,00	15/06	11111.19.	02362	000005840	001|02362-0|CONTA:005	[871.211.152-04]Lourimar Batista	03.04.00	17	1.355	33.90.36
163.010	12/06	46,39	15/06	21882.01.08	99999	999999999	01-ISS					
163.011	12/06	1.572,37	15/06	11111.19.	02362	000005840	104|01383-0|00015041-	[040.434.343-08]Anderson de Sousa Rodrigues	03.04.00	20	2.006	33.90.36
163.011	12/06	48,63	15/06	21882.01.08	99999	999999999	01-ISS					
163.012	12/06	25.726,76	22/06	11111.19.	02362	000005840	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	03.01.00	04	2.010	33.90.39
163.013	12/06	1.500,00	19/06	11111.19.	02362	000005840	001|02362-0|00044302-	[058.551.393-79]Agenor de Sousa Marques	03.03.00	26	2.011	33.90.36
163.013	12/06	46,39	18/06	21882.01.08	99999	999999999	01-ISS					
163.014	12/06	1.000,01	19/06	11111.19.	02362	000005840	001|06838-1|00033519-	[022.301.553-93]Jose Genivan Vieira de SA	03.01.00	04	2.010	33.90.36
163.014	12/06	30,92	17/06	21882.01.08	99999	999999999	01-ISS					
163.015	12/06	650,00	17/06	11111.19.	01383	000000081	000|01383-0|00020884-	[287.703.153-53]Francisco Ferreira de Carvalho	03.01.00	04	2.010	33.90.36
163.016	12/06	900,01	16/06	11111.19.	01383	000000081	104|01383-0|CONTA:007	[008.935.553-98]Marcio Marinho Pereira	07.01.00	13	2.032	33.90.36
163.016	12/06	27,83	16/06	21882.01.08	99999	999999999	01-ISS					
163.017	12/06	1.572,37	15/06	11111.19.	02362	000005840	104|01383-0|CONTA:777	[011.826.643-85]Francisco de Sousa Santos	03.03.00	26	2.011	33.90.36
163.017	12/06	48,63	15/06	21882.01.08	99999	999999999	01-ISS					
163.018	12/06	786,19	17/06	11111.19.	01383	000000081	104|00638-0|CONTA:075	[940.402.812-68]Marcelino Pereira da Costa	05.02.00	10	2.397	33.90.36
163.018	12/06	24,31	15/06	21882.01.08	99999	999999999	01-ISS					
163.019	12/06	1.000,07	17/06	11111.19.	01383	000000081	104|01383-0|CONTA:008	[858.250.343-15]Manoel Jose Coutinho	03.04.00	17	1.355	33.90.36
163.019	12/06	30,93	17/06	21882.01.08	99999	999999999	01-ISS					
163.020	12/06	2.500,01	17/06	11111.19.	02362	000005148	104|01383-0|00064434-	[602.345.573-54]Jose Hoton Leal Castelo Branco	02.01.00	04	2.004	33.90.36
163.020	12/06	77,31	15/06	21882.01.08	99999	999999999	01-ISS					
163.021	12/06	3.000,00	15/06	11111.19.	02362	000005840	260|00001-0|75304401-	[52.801.807/0001-27]Matheus Martins de Macedo Rei	07.01.00	13	2.032	33.90.39
163.024	12/06	2.500,66	19/06	11111.19.	02362	000019075	104|01383-0|00001884-	[888.367.893-15]Rogelio Antonio de Sousa	03.03.00	26	1.005	33.90.36
163.024	12/06	77,34	19/06	21882.01.08	99999	999999999	01-ISS					
163.025	12/06	700,01	26/06	11111.19.	01383	000000081	104|01383-0|CONTA:833	[29.523.447/0001-27]Luciano Cabral de Sousa	07.01.00	13	2.032	33.90.39
163.025	12/06	21,64	16/06	21882.01.08	99999	999999999	01-ISS					
163.026	12/06	13,27	12/06	11111.20.	02362	000027908	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.027	33.90.39
163.029	12/06	700,00	12/06	11111.19.	02362	000005840	104|01383-3|00123349-	[841.778.103-04]Francisco Coutinho Teixeira	02.01.00	04	2.004	33.90.14

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
166.001	15/06	800,00	15/06	11111.19.	01383	000000016	104|01383-0|00004420-	[961.633.643-68]Adriana D Eoliveira Lima	01.01.00	01	2.001	33.90.14
166.002	15/06	108,39	15/06	11111.19.	01383	000000016	CNPJ:06687545000102	[06.687.545/0001-02]Crea - Conselhor Regional de	01.01.00	01	2.001	33.90.39
166.007	15/06	1.000,01	17/06	11111.19.	01383	000000081	104|01383-0|CONTA:007	[008.688.883-89]Maria Auxiliadora de Sousa	03.02.00	15	1.354	33.90.36
166.007	15/06	30,92	17/06	21882.01.08	99999	999999999	01-ISS					
166.011	15/06	1.000,01	23/06	11111.19.	02362	000019075	000|02362-0|00008070-	[320.159.093-20]Feliciano Campelo	03.03.00	26	1.005	33.90.36
166.011	15/06	30,92	19/06	21882.01.08	99999	999999999	01-ISS					
166.012	15/06	13,27	15/06	11111.20.	02362	000027446	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
167.001	16/06	3.500,00	16/06	11111.19.	01383	000000016	104|01383-0|CONTA:007	[058.893.133-04]Danrley Deus de Sousa	01.01.00	01	2.001	33.90.36
168.001	17/06	800,00	17/06	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
168.002	17/06	376,20	17/06	11111.19.	01383	000000016	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
168.003	17/06	170,00	17/06	11111.19.	02362	000005840	000|00000-0|00000000-	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	03.01.00	04	2.010	33.90.39
168.004	17/06	170,00	17/06	11111.19.	02362	000005840	000|00000-0|00000000-	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	06.03.00	08	2.398	33.90.39
168.005	17/06	170,00	17/06	11111.19.	02362	000005840	000|00000-0|00000000-	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	04.01.00	12	2.020	33.90.39
168.013	17/06	2.000,00	17/06	11111.19.	02362	000005148	033|02246-0|CONTA:001	[08.651.052/0001-30]Fidalgo Empreendimentos LTDA	03.02.00	15	2.014	33.90.39
168.014	17/06	1.400,00	17/06	11111.19.	02362	000005840	001|02362-0|00020512-	[008.931.273-29]Italo Florencio Soares Leal	03.01.00	04	2.010	33.90.14
169.001	18/06	1.572,37	22/06	11111.19.	02362	000005840	104|01351-0|00022531-	[397.726.753-15]Misael Antonio Dias	03.03.00	26	1.005	33.90.36
169.001	18/06	400,00	18/06	11111.19.	01383	000000016	104|01383-0|00004213-	[026.349.203-69]Danilo Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
169.001	18/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[397.726.753-15]Misael Antonio Dias	03.03.00	26	1.005	33.90.36
169.002	18/06	2.089,48	22/06	11111.19.	02362	000005840	104|01383-0|CONTA:766	[957.675.843-20]Jose Ailton Salustiano de Sousa	03.02.00	15	2.016	33.90.36
169.002	18/06	400,00	18/06	11111.19.	01383	000000016	104|01383-8|CONTA:005	[602.345.263-94]Paulo Jose de Sousa Brito	01.01.00	01	2.001	33.90.14
169.002	18/06	64,62	22/06	21882.01.08	99999	999999999	01-ISS	[957.675.843-20]Jose Ailton Salustiano de Sousa	03.02.00	15	2.016	33.90.36
169.003	18/06	2.089,48	22/06	11111.19.	02362	000005840	104|01383-0|00071707-	[021.175.563-02]Djalma dos Santos	03.02.00	15	2.016	33.90.36
169.003	18/06	64,62	22/06	21882.01.08	99999	999999999	01-ISS					
169.004	18/06	2.089,48	22/06	11111.19.	02362	000005840	104|01383-0|00086929-	[015.887.423-42]Romildo Monteiro de Sousa	03.02.00	15	2.016	33.90.36
169.004	18/06	64,62	22/06	21882.01.08	99999	999999999	01-ISS					
169.005	18/06	1.044,74	22/06	11111.19.	02362	000005840	104|00638-0|CONTA:087	[083.559.073-96]Julio Cesar Mendes da Silva	03.02.00	15	2.016	33.90.36
169.005	18/06	32,31	22/06	21882.01.08	99999	999999999	01-ISS					
169.006	18/06	2.089,48	22/06	11111.19.	02362	000005840	001|02362-0|00022785-	[011.028.533-64]Francisco da Silva Rosado	03.02.00	15	2.016	33.90.36
169.006	18/06	64,62	22/06	21882.01.08	99999	999999999	01-ISS					
169.007	18/06	2.089,48	22/06	11111.19.	02362	000005840	104|03721-0|00018043-	[298.720.458-28]Nilson Vieira de SA	03.02.00	15	2.016	33.90.36
169.007	18/06	64,62	22/06	21882.01.08	99999	999999999	01-ISS					
169.008	18/06	2.089,48	22/06	11111.19.	02362	000005840	104|01383-8|00084105-	[030.827.693-06]Jailton Franscisco da Costa	03.02.00	15	2.016	33.90.36
169.008	18/06	64,62	22/06	21882.01.08	99999	999999999	01-ISS					
169.009	18/06	2.089,48	22/06	11111.19.	02362	000005840	104|01383-8|00070743-	[619.243.501-49]Joao Evangelista da Paz	03.02.00	15	2.016	33.90.36
169.009	18/06	64,62	22/06	21882.01.08	99999	999999999	01-ISS					
169.010	18/06	2.089,48	22/06	11111.19.	02362	000005840	104|00639-0|CONTA:076	[023.676.543-44]Manoel Jose da Conceição	03.02.00	15	2.016	33.90.36
169.010	18/06	64,62	22/06	21882.01.08	99999	999999999	01-ISS					
169.011	18/06	2.089,48	25/06	11111.19.	01383	000000081	237|05804-0|00011122-	[016.750.883-06]Derivaldo Ribeiro Duarte	03.02.00	15	2.016	33.90.36
169.011	18/06	64,62	22/06	21882.01.08	99999	999999999	01-ISS					
170.001	19/06	250,00	19/06	11111.19.	01383	000000016	104|01383-8|CONTA:005	[602.345.263-94]Paulo Jose de Sousa Brito	01.01.00	01	2.001	33.90.14
170.009	19/06	19.478,34	22/06	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
170.010	19/06	1.298,56	22/06	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
170.017	19/06	16.929,03	22/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
170.018	19/06	1.064,72	22/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
170.019	19/06	1.660,00	22/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
170.020	19/06	83,00	22/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
170.026	19/06	1.500,59	19/06	11111.19.	02362	000005840	003|01988-0|01017201-	[092.354.453-45]Jeferson de Sousa	03.04.00	17	1.355	33.90.36
170.026	19/06	46,41	19/06	21882.01.08	99999	999999999	01-ISS					
170.030	19/06	700,01	19/06	11111.19.	01383	000000081	104|01383-0|CONTA:794	[089.736.063-01]Erika Maria da Silva Sousa	03.01.00	04	2.010	33.90.36
173.001	22/06	250,00	22/06	11111.19.	01383	000000016	001|02362-0|00011357-	[841.809.003-00]Francisco Maria dos Santos	01.01.00	01	2.001	33.90.14
173.005	22/06	100,45	22/06	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
173.009	22/06	87,97	22/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
173.010	22/06	8,68	22/06	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
173.015	22/06	5.577,65	25/06	11111.20.	02362	000038836	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	04.01.00	12	2.069	33.90.39
173.016	22/06	6.877,00	24/06	11111.20.	02362	000038836	004|00037-0|00034623-	[17.864.668/0001-80]Zenervaldo Barbosa da Silva -	04.01.00	12	2.069	33.90.39
173.017	22/06	400,61	22/06	11111.19.	01383	000000081	000|01383-0|00017457-	[023.166.523-79]Sila Maria Fontes da Silva	03.02.00	15	1.354	33.90.36
173.017	22/06	12,39	22/06	21882.01.08	99999	999999999	01-ISS					
173.018	22/06	2.465,32	24/06	11111.19.	02362	000019075	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	03.01.00	04	2.010	33.90.36
173.018	22/06	76,24	24/06	21882.01.08	99999	999999999	01-ISS					
173.019	22/06	2.729,97	25/06	11111.19.	02362	000005148	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	03.01.00	04	2.010	33.90.39
173.020	22/06	5.270,45	25/06	11111.19.	02362	000005148	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	03.01.00	04	2.010	33.90.39
173.021	22/06	1.572,37	25/06	11111.19.	01383	000000081	104|02946-0|00006443-	[007.140.571-26]Antonio Lisboa Santana Pires	03.02.00	15	1.354	33.90.36
173.021	22/06	48,63	24/06	21882.01.08	99999	999999999	01-ISS					
173.022	22/06	1.500,00	26/06	11111.19.	01383	000000081	104|01383-0|00000000-	[973.661.293-72]Maria de Jesus Gomes da Silva	04.01.00	12	2.020	33.90.36
173.022	22/06	46,39	26/06	21882.01.08	99999	999999999	01-ISS					
173.023	22/06	800,00	26/06	11111.19.	01383	000000081	104|01383-0|CONTA:145	[013.471.483-02]Evangelista Ferreira de Sousa	03.02.00	15	2.016	33.90.36
173.023	22/06	24,74	26/06	21882.01.08	99999	999999999	01-ISS					
173.024	22/06	1.400,68	26/06	11111.19.	02362	000005840	104|01383-0|00008561-	[527.176.233-53]Augusto de Sousa Filho	03.02.00	15	2.016	33.90.36
173.024	22/06	43,32	25/06	21882.01.08	99999	999999999	01-ISS					
173.025	22/06	6.000,00	26/06	11111.19.	02362	000005840	341|00344-0|00099017-	[43.292.013/0001-94]Leonilda Teixeira do Rego	03.01.00	04	2.010	33.90.39
173.026	22/06	1.572,37	29/06	11111.19.	01383	000000081	000|19870-0|CONTA:008	[065.131.723-14]Lucas Barbosa de Sousa	03.01.00	04	2.010	33.90.36

ERIMAR SOARES DE SOUSA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
173.026	22/06	48,63	29/06	21882.01.08	99999	999999999	01-ISS					
173.027	22/06	1.500,59	29/06	11111.19.	02362	000005840	000|00000-0|00000000-	[056.041.513-35]Jose Joao de Sousa	03.03.00	26	1.005	33.90.36
173.027	22/06	46,41	26/06	21882.01.08	99999	999999999	01-ISS					
173.029	22/06	400,00	22/06	11111.19.	01383	000000081	104|13830-0|00005249-	[127.910.458-99]Paulo Henrique da Silva Cronember	02.01.00	04	2.004	33.90.14
173.030	22/06	700,00	22/06	11111.19.	02362	000005148	104|11234-0|00000146-	[025.018.583-01]Edson Martins Leal Junior	02.01.00	04	2.004	33.90.14
173.031	22/06	8.436,79	22/06	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
174.001	23/06	1.572,37	23/06	11111.19.	01383	000000016	104|01383-0|CONTA:008	[938.981.503-72]Maria Suelene Leal Castelo Branco	01.01.00	01	2.001	33.90.36
174.001	23/06	48,63	23/06	21882.01.08	99999	999999999	01-ISS					
174.002	23/06	1.649,00	30/06	11111.20.	02362	000038836	104|01383-0|00028018-	[961.444.753-20]Agnaldo Silva Sousa	04.01.00	12	2.069	33.90.36
174.002	23/06	51,00	29/06	21882.01.08	77777	777777777	01-ISS					
174.003	23/06	30.000,52	25/06	11111.19.	02362	000019075	104|01383-0|CONTA:057	[57.164.100/0001-70]Carvalho Andrade Construcoes	03.01.00	04	2.010	44.90.51
174.004	23/06	1.836,75	30/06	11111.19.	02362	000005840	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
175.001	24/06	774,00	24/06	11111.19.	01383	000000016	104|01383-0|00000038-	[06.998.431/0001-75]Edson Martins Leal	01.01.00	01	2.001	33.90.39
175.002	24/06	2.941,18	30/06	11111.19.	02362	000005840	260|83469-0|CONTA:156	[50.786.390/0001-45]A J Engenharia LTDA	03.02.00	15	2.014	33.90.39
175.002	24/06	2.451,00	24/06	11111.19.	01383	000000016	104|01383-0|00000038-	[06.998.431/0001-75]Edson Martins Leal	01.01.00	01	2.001	33.90.39
175.003	24/06	250,00	24/06	11111.19.	01383	000000016	104|01383-0|00004213-	[026.349.203-69]Danilo Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
176.001	25/06	4.500,00	30/06	11111.19.	01383	000000081	104|01383-0|00065299-	[068.930.453-60]Arlan Lima dos Santos	03.03.00	26	1.005	33.90.36
176.001	25/06	187,50	30/06	21882.01.08	99999	999999999	01-ISS					
176.009	25/06	174,32	25/06	11111.19.	02362	000017003	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.010	31.90.91
176.010	25/06	402,75	25/06	11111.19.	02362	000019075	CNPJ:56007980000109	[56.007.980/0001-09]Serventia Extrajudicial do Of	03.01.00	04	2.010	33.90.39
177.001	26/06	250,00	26/06	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
177.006	26/06	200,00	26/06	11111.19.	02362	000019075	104|01383-0|00070198-	[055.943.453-70]Lucas de Sousa Brito	07.01.00	13	2.406	33.90.14
181.037	30/06	1.000,01	30/06	11111.19.	02362	000005840	237|00580-9|00001873-	[818.345.863-72]Francisco de Assis Riberio da Sil	03.02.00	15	2.016	33.90.36
181.037	30/06	30,92	30/06	21882.01.08	99999	999999999	01-ISS					
181.038	30/06	3.527,05	30/06	11111.19.	02362	000005840		Fopag Controladoria	02.02.00	04	2.009	31.90.11
181.038	30/06	1.144,89	30/06	21882.01.04	99999	999999999	02-IRRF					
181.038	30/06	801,72	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.038	30/06	2.738,62	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.038	30/06	57,15	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.039	30/06	24.810,31	30/06	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
181.039	30/06	4.257,40	30/06	21882.01.04	99999	999999999	02-IRRF					
181.039	30/06	285,89	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.039	30/06	2.567,40	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.040	30/06	4.690,85	30/06	11111.19.	02362	000005840		Fopag Transportes	03.03.00	26	2.011	31.90.11
181.040	30/06	518,26	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.040	30/06	405,02	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.041	30/06	2.481,32	30/06	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
181.041	30/06	218,68	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.042	30/06	5.145,85	30/06	11111.19.	02362	000005840		Fopag Agricultura	03.04.00	20	2.006	31.90.11
181.042	30/06	475,15	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.043	30/06	4.690,85	30/06	11111.19.	02362	000005840		Fopag Obras	03.02.00	15	2.014	31.90.11
181.043	30/06	430,15	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.044	30/06	4.744,18	30/06	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
181.044	30/06	474,12	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.044	30/06	15,18	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.044	30/06	1.461,77	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.045	30/06	3.191,42	30/06	11111.19.	02362	000005840		Fopag Ouvidoria	02.01.00	04	2.065	31.90.11
181.045	30/06	308,58	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.046	30/06	3.191,42	30/06	11111.19.	02362	000005840		Fopag Procuradoria	02.03.00	04	2.060	31.90.11
181.046	30/06	308,58	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.047	30/06	4.690,85	30/06	11111.19.	02362	000005840		Fopag Juventude	09.01.00	11	2.404	31.90.11
181.047	30/06	430,15	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.048	30/06	2.998,86	30/06	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
181.048	30/06	243,14	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.049	30/06	16.600,14	30/06	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
181.049	30/06	1.339,08	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.050	30/06	6.190,28	30/06	11111.19.	02362	000005840		Fopag Meio Ambiente	08.01.00	18	2.405	31.90.11
181.050	30/06	551,72	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.051	30/06	7.948,78	30/06	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
181.051	30/06	891,55	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.053	30/06	801,72	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
181.053	30/06	1.505,25	30/06	21882.01.04	77777	777777777	02-IRRF					
181.053	30/06	1.524,86	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.053	30/06	1.809,06	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.077	30/06	1.228,45	30/06	21882.01.04	77777	777777777	02-IRRF	Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
181.109	30/06	2.250,00	30/06	11111.19.	02362	000005840	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
181.110	30/06	700,00	30/06	11111.19.	02362	000005840	001|02362-0|00005829-	[412.394.663-15]Ermando Soares de Sousa	02.01.00	04	2.004	33.90.14
181.111	30/06	400,00	30/06	11111.19.	02362	000005840	104|01383-0|00069361-	[071.584.453-99]Renan Vinicius da Conceiçao Silva	04.01.00	12	2.020	33.90.14
		1.275.978,78		*** Quantidade Fundo 423								

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
145.007	25/05	18.055,00	03/06	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
145.009	25/05	14.560,00	03/06	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
147.012	27/05	7.126,07	11/06	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.399	33.90.30
147.013	27/05	4.557,56	11/06	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.399	33.90.30
147.014	27/05	3.486,60	11/06	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.029	33.90.30
149.040	29/05	749,72	05/06	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.04
149.040	29/05	1.499,43	05/06	11111.20.	02362	000044022						
149.040	29/05	1.499,43	05/06	11111.20.	02362	000044022						
149.040	29/05	87.658,42	01/06	11111.20.	02362	000044022						
149.041	29/05	27.013,31	01/06	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
149.042	29/05	116.851,07	01/06	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
149.043	29/05	34.805,45	01/06	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
149.044	29/05	18.959,64	01/06	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
149.045	29/05	1.499,43	01/06	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
149.046	29/05	1.471,00	01/06	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
149.047	29/05	8.507,74	01/06	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
149.048	29/05	14.440,26	01/06	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
149.049	29/05	4.916,89	01/06	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.04
149.050	29/05	5.593,02	01/06	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.04
149.051	29/05	7.465,74	01/06	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
149.052	29/05	12.916,65	01/06	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
149.053	29/05	6.325,44	11/06	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
149.054	29/05	1.805,52	11/06	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
152.014	01/06	15.188,56	02/06	11111.20.	02362	000044022	CNPJ:10328144000125	[10.328.144/0001-25]Pedro Feitosa Sobrinho	04.02.00	12	2.029	33.90.30
152.015	01/06	13.054,31	02/06	11111.20.	02362	000044022	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	04.02.00	12	2.029	33.90.30
152.016	01/06	13.023,65	02/06	11111.20.	02362	000044022	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	04.02.00	12	2.029	33.90.30
153.008	02/06	13.410,00	03/06	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
159.049	08/06	16.896,36	19/06	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.029	33.90.30
160.006	09/06	2.729,00	18/06	11111.20.	02362	000044022	104|02362-0|00042619-	[57.592.403/0001-94]G de L Sousa	04.02.00	12	2.029	33.90.39
162.009	11/06	1.875,00	11/06	11111.20.	02362	000044022	CNPJ:28592396000122	[28.592.396/0001-22]M & G Tecon LTDA	04.02.00	12	2.395	33.90.40
162.010	11/06	3.869,00	11/06	11111.20.	02362	000044022	CNPJ:26049052000146	[26.049.052/0001-46]Janscielma Meneses dos Santos	04.02.00	12	2.029	33.90.39
168.006	17/06	52.820,79	30/06	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	1.364	44.90.52
168.006	17/06	641,55	30/06	21882.01.04	99999	999999999	02-IRRF					
168.007	17/06	65.829,37	30/06	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	1.364	44.90.52
168.007	17/06	799,55	17/06	21882.01.04	99999	999999999	02-IRRF					
170.011	19/06	3.411,33	22/06	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
170.012	19/06	214,55	22/06	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
170.013	19/06	34.595,60	22/06	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
170.014	19/06	1.845,10	22/06	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
170.015	19/06	11.764,23	22/06	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
170.016	19/06	739,89	22/06	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
173.006	22/06	18,90	22/06	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
173.007	22/06	198,61	22/06	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
173.008	22/06	67,31	22/06	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
174.005	23/06	7.428,21	25/06	11111.20.	02362	000044022	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	04.02.00	12	2.029	33.90.39
181.024	30/06	1.499,43	30/06	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
181.024	30/06	121,57	30/06	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
181.025	30/06	1.471,00	30/06	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
181.025	30/06	334,52	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.025	30/06	151,84	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.026	30/06	8.507,74	30/06	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
181.026	30/06	1.247,23	30/06	21882.01.04	99999	999999999	02-IRRF					
181.026	30/06	2.085,82	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.026	30/06	107,32	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.026	30/06	1.483,41	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.027	30/06	86.744,42	30/06	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.04
181.027	30/06	853,90	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.027	30/06	7.180,48	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.028	30/06	18.959,64	30/06	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
181.028	30/06	1.528,36	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.029	30/06	34.805,45	30/06	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
181.029	30/06	239,12	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.029	30/06	4.511,23	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.029	30/06	3.286,22	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.030	30/06	115.034,54	30/06	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
181.030	30/06	19.155,80	30/06	21882.01.04	99999	999999999	02-IRRF					
181.030	30/06	949,45	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.030	30/06	14.550,77	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.030	30/06	1.184,72	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.030	30/06	19.053,00	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.031	30/06	28.013,31	30/06	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11

Lucimary Rodrigues de Sousa

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
181.031	30/06	4.124,36	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.031	30/06	4.252,95	30/06	21882.01.04	99999	999999999	02-IRRF					
181.031	30/06	158,43	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.032	30/06	12.884,31	30/06	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
181.032	30/06	1.040,69	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.033	30/06	4.916,89	30/06	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.04
181.033	30/06	406,11	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.034	30/06	5.593,02	30/06	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.04
181.034	30/06	472,98	30/06	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.035	30/06	7.465,74	30/06	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
181.035	30/06	558,76	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.035	30/06	693,97	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.035	30/06	73,48	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.036	30/06	12.916,65	30/06	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
181.036	30/06	4.089,97	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.036	30/06	2.669,97	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
181.036	30/06	2.926,51	30/06	21882.01.04	99999	999999999	02-IRRF					
181.036	30/06	560,00	30/06	21881.01.15	77777	777777777	18-Empréstimos Consig					
181.036	30/06	161,75	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.059	30/06	2.733,61	30/06	21882.01.04	99999	999999999	02-IRRF	Fopag Abono de Ferias	04.02.00	12	2.021	31.90.11
181.063	30/06	4.273,34	30/06	21881.01.04	99999	999999999	02-IRRF	Fopag Abono de Ferias	04.02.00	12	2.021	31.90.11
181.064	30/06	19.730,26	30/06	21881.01.04	99999	999999999	02-IRRF	Fopag Abono de Ferias	04.02.00	12	2.030	31.90.11
181.065	30/06	1.733,91	30/06	21882.01.04	99999	999999999	02-IRRF	Fopag Abono de Ferias	04.02.00	12	2.023	31.90.11
181.067	30/06	337,64	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.021	31.90.11
181.068	30/06	1.141,38	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
181.068	30/06	989,24	30/06	21881.01.04	99999	999999999	02-IRRF					
181.069	30/06	158,04	30/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
		1.132.308,51		*** Quantidade Fundo		98						

Lucimary Rodrigues de Sousa

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
040.004	09/02	1.500,00	11/06	11111.20.	02362	000034521	237|05792-0|00278025-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto 7	05.01.00	10	2.036	33.90.40
043.008	12/02	2.750,00	15/06	11111.19.	02362	000011195	001|01148-7|00019047-	[129.658.428-37]Valdivino Dias de Araujo	05.01.00	10	2.034	33.90.36
092.013	02/04	13,27	03/06	11111.19.	02362	000011195	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	05.01.00	10	2.034	33.90.39
092.013	02/04	13,27	05/06	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	26,54	11/06	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	92,89	12/06	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	39,81	15/06	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	13,27	17/06	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	26,54	19/06	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	9,76	22/06	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	13,27	25/06	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	647,23	30/06	11111.19.	02362	000011195	001|02362-0|00081013-					
128.001	08/05	6.341,08	11/06	11111.20.	02362	000043955	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
128.002	08/05	2.307,00	05/06	11111.20.	02362	000043955	004|00037-0|00008183-	[02.062.694/0001-17]R Armstrong de L Sousa ME	05.01.00	10	2.036	33.90.30
132.001	12/05	6.661,14	11/06	11111.20.	02362	000043955	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
135.001	15/05	6.924,60	11/06	11111.20.	02362	000043955	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
135.002	15/05	2.000,00	15/06	11111.19.	02362	000011195	104|01383-2|00002415-	[27.382.222/0001-72]Cicero Romao Batista Quadros	05.01.00	10	2.043	33.90.39
139.013	19/05	4.000,00	17/06	11111.19.	02362	000011195	001|03178-X|00071774-	[23.004.496/0001-77]Campos & Camara Servicos Medi	05.01.00	10	2.043	33.90.39
140.001	20/05	6.589,63	11/06	11111.20.	02362	000043955	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
140.002	20/05	33.513,40	03/06	11111.20.	02362	000043955	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.034	33.90.30
142.001	22/05	5.809,13	11/06	11111.20.	02362	000043955	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.036	33.90.30
142.002	22/05	3.185,51	11/06	11111.20.	02362	000043955	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.036	33.90.30
142.003	22/05	18.006,50	03/06	11111.20.	02362	000043955	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.034	33.90.30
145.001	25/05	1.875,00	11/06	11111.19.	02362	000011195	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	05.01.00	10	2.034	33.90.40
147.001	27/05	6.910,30	11/06	11111.20.	02362	000043955	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
147.004	27/05	12.360,00	03/06	11111.19.	02362	000011195	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.038	33.90.30
149.001	29/05	2.870,30	01/06	11111.19.	02362	000011195		Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
149.002	29/05	4.697,76	01/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
149.003	29/05	5.655,74	01/06	11111.19.	02362	000011195		[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	31.90.11
149.004	29/05	4.302,48	01/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
149.005	29/05	5.239,37	01/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
149.006	29/05	2.208,32	01/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
149.007	29/05	11.328,38	01/06	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
149.008	29/05	4.356,67	01/06	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
149.009	29/05	20.290,28	01/06	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
149.010	29/05	3.289,93	01/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
149.011	29/05	10.383,72	01/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
149.012	29/05	10.316,70	01/06	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
149.013	29/05	12.626,70	01/06	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
149.013	29/05	3.276,67	05/06	11111.20.	02362	000034521						
149.014	29/05	5.587,49	01/06	11111.20.	02362	000034521		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
149.015	29/05	5.455,87	01/06	11111.20.	02362	000034521		Fopag PSF	05.01.00	10	2.036	31.90.11
149.016	29/05	27.567,32	01/06	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
149.017	29/05	3.109,57	01/06	11111.20.	02362	000034521		Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
149.018	29/05	9.284,39	01/06	11111.20.	02362	000034521		Fopag Emulti Contratado	05.01.00	10	2.053	31.90.04
149.019	29/05	1.740,91	11/06	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
149.020	29/05	1.219,32	11/06	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
149.021	29/05	294,32	11/06	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
149.022	29/05	9.432,67	11/06	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
149.023	29/05	2.266,17	11/06	11111.19.	02362	000011195		Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
149.024	29/05	2.487,43	11/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
149.025	29/05	15.060,70	01/06	11111.19.	02362	000011195		Fopag PSB - Saude Bucal	05.01.00	10	2.034	31.90.04
152.001	01/06	5.145,00	12/06	11111.19.	02362	000011195	104|01383-0|00011116-	[00.665.666/0001-69]A.R.DE Carvalho Junior	05.01.00	10	2.043	33.90.39
152.002	01/06	14.304,00	02/06	11111.20.	02362	000034521	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	05.01.00	10	2.034	33.90.30
152.003	01/06	12.868,00	02/06	11111.20.	02362	000034521	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	05.01.00	10	2.034	33.90.30
152.012	01/06	10.614,90	25/06	11111.19.	02362	000011195	104|01383-0|00000584-	[17.599.679/0001-80]Cavalcante & Santos	05.01.00	10	2.034	33.90.32
153.001	02/06	5.000,00	02/06	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034	33.90.36
153.001	02/06	87,79	02/06	21882.01.04	99999	999999999	02-IRRF					
153.001	02/06	157,35	02/06	21882.01.08	99999	999999999	01-ISS					
153.002	02/06	2.450,00	11/06	11111.19.	02362	000011195	004|00037-0|00038775-	[29.437.949/0001-35]Hospital de Olhos de Oeiras L	05.01.00	10	2.043	33.90.39
153.006	02/06	3.000,00	29/06	11111.19.	02362	000011195	001|02362-0|00021231-	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.034	33.90.39
153.007	02/06	5.600,00	29/06	11111.20.	02362	000034521	001|02362-0|00021231-	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.041	33.90.39
154.001	03/06	4.118,00	11/06	11111.19.	02362	000011195	001|02362-0|00029486-	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.01.00	10	2.043	33.90.30
154.002	03/06	5.612,40	11/06	11111.19.	02362	000011195	001|02362-0|00029486-	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.01.00	10	2.043	33.90.30
155.001	04/06	2.000,00	11/06	11111.20.	02362	000034521	001|02362-0|00344478-	[20.451.012/0001-40]Ecoresiduos LTDA	05.01.00	10	2.034	33.90.39
155.002	04/06	1.572,37	05/06	11111.19.	02362	000011195	140|13783-0|CONTA:112	[742.828.753-72]Manoel Antonio dos Santos	05.01.00	10	2.034	33.90.36
155.002	04/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
156.012	05/06	100,00	05/06	11111.19.	02362	000011195	104|01383-0|CONTA:007	[026.484.353-36]Ana Paula Rocha dos Santos	05.01.00	10	2.034	33.90.14
159.001	08/06	1.572,37	12/06	11111.19.	02362	000011195	104|13830-0|00070762-	[287.709.353-00]Edmilson Rocha de Lacerda	05.01.00	10	2.034	33.90.36
159.001	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.002	08/06	1.572,37	12/06	11111.19.	02362	000011195	104|01383-0|CONTA:007	[021.175.543-50]Waldidinei Ribeiro Muniz	05.01.00	10	2.034	33.90.36

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
159.002	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.003	08/06	1.572,37	12/06	11111.19.	02362	000011195	001|03963-2|00014007-	[066.165.803-18]Wandamara Silva Santos	05.01.00	10	2.034	33.90.36
159.003	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.004	08/06	1.572,37	12/06	11111.19.	02362	000011195	104|01383-0|00191009-	[966.715.563-34]Marsanta Pereira da Silva	05.01.00	10	2.034	33.90.36
159.004	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.005	08/06	1.572,37	12/06	11111.19.	02362	000011195	104|01383-0|83520859-	[004.072.713-09]Vanirene Maria da Paz	05.01.00	10	2.034	33.90.36
159.005	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.006	08/06	3.129,22	12/06	11111.19.	02362	000011195	001|02362-0|00028229-	[036.778.723-75]Wydeivania Lima Araujo	05.01.00	10	2.043	33.90.36
159.006	08/06	96,78	12/06	21882.01.08	99999	999999999	01-ISS					
159.007	08/06	2.729,58	12/06	11111.19.	02362	000011195	001|02362-0|00034160-	[407.846.848-98]Patricia Florenço da Silva	05.01.00	10	2.034	33.90.36
159.007	08/06	84,42	12/06	21882.01.08	99999	999999999	01-ISS					
159.008	08/06	1.572,37	12/06	11111.19.	02362	000011195	001|02362-0|00042655-	[065.568.403-43]Patricia Maria da Conceiçao Sousa	05.01.00	10	2.036	33.90.36
159.008	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.009	08/06	1.572,37	12/06	11111.19.	02362	000011195	104|01383-0|00018896-	[048.585.663-82]Freudson Marinho da Silva	05.01.00	10	2.034	33.90.36
159.009	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.010	08/06	1.572,37	12/06	11111.19.	02362	000011195	104|01383-0|00003453-	[977.897.123-49]Maria de Jesus Ferreira Lima	05.01.00	10	2.034	33.90.36
159.010	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.011	08/06	5.882,40	11/06	11111.19.	02362	000011195	001|23620-0|00039744-	[55.310.600/0001-48]Tap Saude LTDA	05.01.00	10	2.043	33.90.39
159.012	08/06	4.190,01	11/06	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034	33.90.36
159.012	08/06	129,58	11/06	21882.01.08	99999	999999999	01-ISS					
159.013	08/06	2.405,00	11/06	11111.19.	02362	000011195	001|02362-0|00027299-	[26.049.052/0001-46]Janscielma Meneses dos Santos	05.01.00	10	2.043	33.90.39
159.014	08/06	4.400,00	11/06	11111.19.	02362	000011195	001|02362-0|00023298-	[18.330.350/0001-81]Centro Medico DR Eudes LTDA	05.01.00	10	2.043	33.90.39
159.015	08/06	7.264,80	15/06	11111.20.	02362	000043955	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	05.01.00	10	2.034	33.90.30
159.025	08/06	4.000,00	17/06	11111.19.	02362	000011195	001|03178-X|00071774-	[23.004.496/0001-77]Campos & Camara Servicos Medi	05.01.00	10	2.043	33.90.39
159.051	08/06	2.797,00	29/06	11111.19.	02362	000011195	001|02362-0|00005487-	[00.132.975/0001-73]Centro de Endoscopia de Oeira	05.01.00	10	2.043	33.90.39
160.001	09/06	1.472,46	19/06	11111.19.	02362	000011195	033|04198-X|02002313-	[079.816.143-41]Geciana da Costa SA	05.01.00	10	2.043	33.90.36
160.001	09/06	45,54	09/06	21882.01.08	99999	999999999	01-ISS					
161.001	10/06	1.572,37	15/06	11111.20.	02362	000034521	104|01383-0|00040711-	[903.457.463-68]Francisco de Oliveira Filho	05.01.00	10	2.034	33.90.36
161.001	10/06	48,63	15/06	21882.01.04	99999	999999999	02-IRRF					
161.002	10/06	10.848,90	15/06	11111.19.	02362	000011195	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	05.01.00	10	2.034	33.90.30
162.002	11/06	17.710,10	19/06	11111.20.	02362	000034521	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
162.003	11/06	17.330,91	19/06	11111.19.	02362	000011195	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.036	33.90.30
162.004	11/06	4.200,00	22/06	11111.19.	02362	000011195	001|02362-0|00016879-	[23.875.535/0001-01]Gerlann Rodrigues Benicio 020	05.01.00	10	2.034	33.90.39
162.011	11/06	1.400,00	11/06	11111.19.	02362	000011195	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	33.90.14
163.001	12/06	7.315,82	15/06	11111.20.	02362	000034521	001|02004-0|00002233-	[11.634.235/0001-51]Miraceu Turismo LTDA	05.01.00	10	2.034	33.90.39
163.002	12/06	1.621,00	12/06	11111.19.	02362	000011195	001|00096-5|00059590-	[055.658.833-93]Ystella Pedrina Barbosa Josino	05.01.00	10	2.036	33.90.48
163.004	12/06	2.100,01	19/06	11111.19.	02362	000011195	001|02362-0|00025468-	[048.471.193-80]Vanessa de Sousa Lima	05.01.00	10	2.043	33.90.36
163.004	12/06	64,94	15/06	21882.01.08	99999	999999999	01-ISS					
163.005	12/06	1.487,64	19/06	11111.19.	02362	000011195	001|02362-0|00030807-	[074.090.113-35]Brenda da Silva Ramos	05.01.00	10	2.034	33.90.36
163.005	12/06	30,36	15/06	21882.01.08	99999	999999999	01-ISS					
163.022	12/06	990,00	19/06	11111.19.	02362	000011195	104|00124-4|00081826-	[074.305.173-40]Guilherme de Sousa Moura	05.01.00	10	2.034	33.90.36
163.022	12/06	41,28	19/06	21882.01.08	99999	999999999	01-ISS					
163.023	12/06	5.650,00	30/06	11111.19.	02362	000011195	001|02362-0|00027403-	[23.843.061/0001-16]Alice Marques & Joaquim Coelh	05.01.00	10	2.034	33.90.39
163.027	12/06	600,00	12/06	11111.19.	02362	000011195	001|02362-0|00029091-	[007.486.603-64]Luanna Raquel Santos de Lima	05.01.00	10	2.034	33.90.14
163.028	12/06	600,00	12/06	11111.19.	02362	000011195	001|02362-0|00034796-	[025.873.753-04]Dayanne Rodrigues de Sousa	05.01.00	10	2.034	33.90.14
166.001	15/06	1.200,86	15/06	11111.19.	02362	000011195	001|01883-0|CONTA:085	[066.175.423-55]Giovana de Sousa Barros	05.01.00	10	2.043	33.90.36
166.001	15/06	37,14	15/06	21882.01.08	99999	999999999	01-ISS					
166.004	15/06	24.679,30	22/06	11111.19.	02362	000011195	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	05.01.00	10	2.034	33.90.39
166.006	15/06	1.500,00	17/06	11111.19.	02362	000011195	104|01383-0|77978666-	[064.164.593-70]Emerson de Sousa Costa	05.01.00	10	2.043	33.90.36
166.006	15/06	46,39	17/06	21882.01.08	99999	999999999	01-ISS					
166.009	15/06	2.500,00	19/06	11111.19.	02362	000011195	237|05804-0|00019639-	[57.896.435/0001-83]Erika Rodrigues de Melo	05.01.00	10	2.034	33.90.39
166.010	15/06	2.500,66	19/06	11111.19.	02362	000011195	001|01637-3|00139164-	[226.754.503-91]Jose Alberto de Carvalho Torres	05.01.00	10	2.034	33.90.36
166.010	15/06	77,34	19/06	21882.01.08	99999	999999999	01-ISS					
166.013	15/06	400,00	15/06	11111.19.	02362	000011195	104|01383-0|CONTA:009	[027.377.693-29]Auxidelane de Sousa Lopes	05.01.00	10	2.034	33.90.14
168.002	17/06	20.580,57	19/06	11111.20.	02362	000043955	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
168.011	17/06	200,00	17/06	11111.19.	02362	000011195	104|01383-0|00000372-	[763.471.413-53]Erica Soares Rodrigues Crononmebe	05.01.00	10	2.034	33.90.14
168.012	17/06	200,00	17/06	11111.19.	02362	000011195	001|02362-0|00000000-	[034.904.953-06]Alita Tavares de Meneses	05.01.00	10	2.034	33.90.14
170.005	19/06	14.620,34	22/06	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
170.006	19/06	919,52	22/06	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
170.007	19/06	17.608,87	22/06	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
170.008	19/06	1.106,94	22/06	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
170.023	19/06	6.380,00	24/06	11111.19.	02362	000011195	004|00037-0|00034623-	[17.864.668/0001-80]Zenervaldo Barbosa da Silva -	05.01.00	10	2.034	33.90.39
170.024	19/06	6.567,88	25/06	11111.20.	02362	000034521	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.034	33.90.39
170.025	19/06	8.432,30	25/06	11111.20.	02362	000043955	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.034	33.90.39
173.003	22/06	73,09	22/06	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
173.004	22/06	61,73	22/06	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
173.012	22/06	13.304,36	29/06	11111.19.	02362	000011195	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
173.013	22/06	14.194,13	29/06	11111.20.	02362	000043955	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
173.014	22/06	761,00	30/06	11111.19.	02362	000011195	104|00639-0|CONTA:005	[34.984.609/0001-64]Francisco Manance da Costa	05.01.00	10	2.043	33.90.30
175.001	24/06	1.000,01	29/06	11111.19.	02362	000011195	000|03178-X|00079046-	[073.721.003-64]Yasmim Livia Paixao Magalhaes	05.01.00	10	2.034	33.90.36
175.001	24/06	30,92	26/06	21882.01.08	99999	999999999	01-ISS					

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
176.008	25/06	5.240,91	25/06	11111.20.	02362	000043955	CNPJ:11634235000151	[11.634.235/0001-51]Miraceu Turismo LTDA	05.01.00	10	2.034	33.90.39
181.006	30/06	5.587,49	30/06	11111.20.	02362	000034521		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
181.006	30/06	679,70	30/06	21882.01.04	99999	999999999	02-IRRF					
181.006	30/06	431,50	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.007	30/06	5.455,87	30/06	11111.20.	02362	000034521		Fopag PSF	05.01.00	10	2.036	31.90.11
181.007	30/06	449,67	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.007	30/06	1.096,28	30/06	21882.01.04	99999	999999999	02-IRRF					
181.007	30/06	578,18	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.008	30/06	14.511,63	30/06	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
181.008	30/06	1.770,42	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.008	30/06	121,44	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.008	30/06	1.411,11	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.009	30/06	2.870,30	30/06	11111.19.	02362	000011195		Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
181.009	30/06	1.316,64	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.009	30/06	330,66	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.010	30/06	27.567,32	30/06	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
181.010	30/06	53,01	30/06	21882.01.04	99999	999999999	02-IRRF					
181.010	30/06	3.317,84	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.010	30/06	212,52	30/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
181.010	30/06	4.912,14	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.010	30/06	624,71	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.010	30/06	423,60	30/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
181.011	30/06	5.617,25	30/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
181.011	30/06	411,16	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.012	30/06	5.655,74	30/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
181.012	30/06	524,40	30/06	21882.01.04	99999	999999999	02-IRRF					
181.012	30/06	913,42	30/06	21882.01.99	77777	777777777	05-Outras Consignaçõe					
181.013	30/06	5.803,84	30/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
181.013	30/06	1.432,48	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.013	30/06	525,18	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
181.013	30/06	403,75	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.014	30/06	5.684,38	30/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
181.014	30/06	452,22	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.015	30/06	11.328,38	30/06	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
181.015	30/06	3.043,55	30/06	21882.01.04	99999	999999999	02-IRRF					
181.015	30/06	988,07	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.016	30/06	4.356,67	30/06	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
181.016	30/06	712,15	30/06	21882.01.04	99999	999999999	02-IRRF					
181.016	30/06	391,18	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.017	30/06	10.316,70	30/06	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
181.017	30/06	2.659,80	30/06	21882.01.04	99999	999999999	02-IRRF					
181.017	30/06	823,50	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.018	30/06	20.290,28	30/06	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
181.018	30/06	1.753,72	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.019	30/06	3.109,57	30/06	11111.20.	02362	000034521		Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
181.019	30/06	197,73	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.020	30/06	9.284,39	30/06	11111.20.	02362	000034521		Fopag Emulti Contratado	05.01.00	10	2.053	31.90.04
181.020	30/06	699,59	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.020	30/06	856,02	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.021	30/06	3.289,93	30/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
181.021	30/06	331,07	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.022	30/06	10.383,72	30/06	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
181.022	30/06	918,28	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.023	30/06	15.060,70	30/06	11111.19.	02362	000011195		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.04
181.023	30/06	1.174,30	30/06	21882.01.02	99999	999999999	06-INSS (Saúde)					
181.078	30/06	145,45	30/06	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
181.079	30/06	23,86	30/06	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
181.080	30/06	98,86	30/06	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
181.081	30/06	764,72	30/06	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
181.082	30/06	459,62	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag PPI - Agente Epidemiologico	05.01.00	10	2.037	31.90.11
181.084	30/06	75,00	30/06	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
181.108	30/06	600,00	30/06	11111.19.	02362	000011195	001|02362-0|00011357-	[841.809.003-00]Francisco Maria dos Santos	05.01.00	10	2.034	33.90.14
		853.370,43		*** Quantidade Fundo		204						

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
005.001	05/01	13,27	11/06	11111.19.	02362	000015173	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.045	33.90.39
005.001	05/01	26,54	15/06	11111.19.	02362	000015173	001|02362-0|00081013-					
005.001	05/01	13,27	17/06	11111.19.	02362	000015173	001|02362-0|00081013-					
005.001	05/01	13,27	22/06	11111.19.	02362	000015173	001|02362-0|00081013-					
005.001	05/01	237,32	30/06	11111.19.	02362	000015173	001|02362-0|00081013-					
043.002	12/02	1.000,00	15/06	11111.20.	02362	000025917	104|01383-0|00039709-	[152.491.388-02]Antonio Jose Coutinho	06.01.00	08	2.350	33.90.36
043.003	12/02	700,00	15/06	11111.19.	02362	000015173	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	06.01.00	08	2.045	33.90.36
131.017	11/05	3.062,96	11/06	11111.20.	02362	000043772	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
138.028	18/05	2.690,00	11/06	11111.19.	02362	000015173	104|13832-0|00026418-	[45.037.735/0001-28]Elizangela Dias Lacerda 88902	06.01.00	08	2.360	33.90.32
142.012	22/05	2.623,98	11/06	11111.20.	02362	000043772	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
147.010	27/05	2.122,80	11/06	11111.20.	02362	000043772	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
147.011	27/05	2.213,22	11/06	11111.20.	02362	000043772	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
149.033	29/05	8.335,17	01/06	11111.19.	02362	000015173		Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11
149.034	29/05	15.000,86	01/06	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
149.035	29/05	6.258,58	01/06	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
149.036	29/05	3.597,64	01/06	11111.20.	02362	000025893		Fopag IGD PBF	06.01.00	08	2.046	31.90.11
149.037	29/05	7.144,61	01/06	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
149.038	29/05	1.875,00	11/06	11111.20.	02362	000025917	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	06.01.00	08	2.045	33.90.40
149.039	29/05	1.345,00	05/06	11111.19.	02362	000015173	001|02362-0|00016879-	[23.875.535/0001-01]Gerlann Rodrigues Benicio 020	06.01.00	08	2.045	33.90.39
152.010	01/06	82,00	30/06	11111.20.	02362	000034573	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.330	33.90.39
152.011	01/06	200,00	05/06	11111.19.	02362	000015173	237|00254-2|00080081-	[618.789.833-85]Andressa Mendes Rocha	06.01.00	08	2.045	33.90.14
153.003	02/06	3.400,00	02/06	11111.20.	02362	000043772	001|02004-0|00002233-	[11.634.235/0001-51]Miraceu Turismo LTDA	06.01.00	08	2.045	33.90.33
153.004	02/06	1.700,00	02/06	11111.20.	02362	000025893	001|02004-0|00002233-	[11.634.235/0001-51]Miraceu Turismo LTDA	06.01.00	08	2.045	33.90.33
153.005	02/06	600,00	02/06	11111.20.	02362	000037022	001|02362-0|CONTA:005	[042.839.113-30]Delchiana Lopes Lima	06.01.00	08	2.050	33.90.14
153.011	02/06	776,00	02/06	11111.20.	02362	000038431	237|05804-0|00181692-	[342.955.265-68]Armando Damasceno Alves	06.01.00	08	2.350	33.90.36
153.011	02/06	24,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.012	02/06	1.915,80	02/06	11111.20.	02362	000038431	104|01383-0|00026708-	[046.208.843-08]Ismael Pereira de Sousa	06.01.00	08	2.350	33.90.36
153.012	02/06	65,20	02/06	21882.01.08	99999	999999999	01-ISS					
153.013	02/06	502,22	02/06	11111.20.	02362	000038431	CNPJ:05526783000165	[05.526.783/0001-65]Ministerio da Cidadania	06.01.00	08	2.045	33.90.93
156.003	05/06	2.857,00	22/06	11111.19.	02362	000015173	260|10000-0|CONTA:005	[56.918.530/0001-78]56.918.530 Anderson de Sousa	06.01.00	08	2.045	33.90.39
156.004	05/06	3.500,01	11/06	11111.20.	02362	000025917	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
156.004	05/06	108,24	05/06	21882.01.08	99999	999999999	01-ISS					
159.016	08/06	830,00	22/06	11111.20.	02362	000025917	001|02362-0|00016879-	[23.875.535/0001-01]Gerlann Rodrigues Benicio 020	06.01.00	08	2.350	33.90.39
159.017	08/06	5.610,44	19/06	11111.20.	02362	000043772	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	06.01.00	08	2.046	33.90.30
159.018	08/06	1.572,37	15/06	11111.19.	02362	000015173	237|05804-0|00011198-	[020.097.173-50]Julio Santos Silva	06.01.00	08	2.045	33.90.36
159.018	08/06	48,63	12/06	21882.01.08	99999	999999999	01-ISS					
159.019	08/06	2.000,00	11/06	11111.20.	02362	000025917	001|01363-0|CONTA:126	[24.500.240/0001-13]Carlos Lamek Valentim 7042581	06.01.00	08	2.350	33.90.39
159.020	08/06	1.559,00	11/06	11111.20.	02362	000025917	001|02362-0|00027299-	[26.049.052/0001-46]Janscielma Meneses dos Santos	06.01.00	08	2.046	33.90.39
159.021	08/06	1.572,37	11/06	11111.19.	02362	000015173	001|02362-0|00033763-	[958.228.013-15]Vera Lucia Ribeiro Muniz Rocha	06.01.00	08	2.350	33.90.36
159.021	08/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
159.022	08/06	1.572,37	11/06	11111.19.	02362	000015173	104|71016-2|00710116-	[618.792.893-85]Jucelicio Leal de Sousa	06.01.00	08	2.350	33.90.36
159.022	08/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
159.023	08/06	776,00	11/06	11111.20.	02362	000025917	237|05804-0|00181692-	[342.955.265-68]Armando Damasceno Alves	06.01.00	08	2.350	33.90.36
159.023	08/06	24,00	10/06	21882.01.08	99999	999999999	01-ISS					
159.024	08/06	3.000,00	09/06	11111.20.	02362	000037022	000|02362-0|00015779-	[018.773.573-59]Fernanda Ferreira de Carvalho	06.01.00	08	2.300	33.90.36
163.003	12/06	2.425,00	17/06	11111.19.	02362	000015173	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
163.003	12/06	75,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.002	15/06	1.000,00	22/06	11111.20.	02362	000025917	104|01383-0|00050643-	[956.119.913-00]Inacio de Sousa Martins Filho	06.01.00	08	2.350	33.90.36
166.003	15/06	2.500,00	17/06	11111.20.	02362	000025917	000|03350-2|00037131-	[22.110.926/0001-72]Marcela de Castro Gomes LTD	06.01.00	08	2.350	33.90.39
166.005	15/06	1.500,00	15/06	11111.19.	02362	000015173	104|00906-7|00035004-	[54.224.579/0001-03]Welison Pedro Cabral	06.01.00	08	2.045	33.90.39
166.008	15/06	4.289,00	29/06	11111.20.	02362	000039437	CNPJ:08701569000196	[08.701.569/0001-96]Maria das Neves Oliveira Gali	06.01.00	08	2.360	33.90.32
168.001	17/06	700,00	19/06	11111.20.	02362	000025917	104|01383-0|CONTA:057	[57.255.741/0001-30]Leticia Alencar Sociedade Ind	06.01.00	08	2.350	33.90.39
168.008	17/06	1.050,00	17/06	11111.20.	02362	000025893	237|00096-5|00064530-	[032.817.353-39]Monica Ramos de Sousa	06.01.00	08	2.350	33.90.14
168.009	17/06	1.400,00	17/06	11111.20.	02362	000043772	001|02362-0|00017985-	[373.662.703-34]Edilene Soares de Sousa	06.01.00	08	2.350	33.90.14
168.010	17/06	1.600,00	17/06	11111.20.	02362	000043772	001|02362-0|00005840-	[999.929.733-15]Maria Aparecida Rocha	06.01.00	08	2.350	33.90.14
170.001	19/06	5.956,55	22/06	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
170.002	19/06	374,63	22/06	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
170.021	19/06	1.226,40	22/06	11111.20.	02362	000034573	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
170.022	19/06	76,05	22/06	11111.20.	02362	000034573	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
173.001	22/06	20,88	22/06	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
173.011	22/06	6,00	22/06	11111.20.	02362	000034573	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
174.001	23/06	6.808,69	25/06	11111.20.	02362	000043772	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08	2.350	33.90.39
175.003	24/06	600,00	24/06	11111.19.	02362	000015173	001|01640-3|00081907-	[056.522.133-70]Andreia Maria Alves dos Santos	06.01.00	08	2.045	33.90.14
177.001	26/06	1.300,00	26/06	11111.20.	02362	000043775	CNPJ:04886926000187	[04.886.926/0001-87]Coegemas - Colegiado Esdatual	06.01.00	08	2.046	33.90.39
177.003	26/06	300,00	26/06	11111.20.	02362	000034573	001|02362-0|00021549-	[918.248.503-87]Joelia de Mesquita	06.01.00	08	2.330	33.90.14
177.004	26/06	300,00	26/06	11111.20.	02362	000034573	001|01148-7|00028895-	[042.337.523-78]Francinildes Barbosa de Sousa	06.01.00	08	2.330	33.90.14
177.005	26/06	150,00	26/06	11111.19.	02362	000015173	001|01148-7|00033535-	[073.753.503-29]Leandro de Sousa Medeiros	06.01.00	08	2.045	33.90.14
180.001	29/06	250,00	29/06	11111.20.	02362	000039437	104|01383-0|CONTA:007	[022.024.323-96]Jose de Sousa Oliveira	06.01.00	08	2.360	33.90.36
180.004	29/06	9,27	29/06	21882.01.08	99999	999999999	01-ISS	[021.406.093-44]Luciano Cabral de Sousa	06.01.00	08	2.046	33.90.36
180.005	29/06	5,10	29/06	21882.01.08	99999	999999999	01-ISS	[022.301.553-93]Jose Genivan Vieira de SA	06.01.00	08	2.046	33.90.36
181.001	30/06	16.807,02	30/06	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04

MARIA APARECIDA ROCHA
SECRETARIA MUN. DE ASSSITENCIA SOCIAL
CPF: 999.929.733-15

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.001	30/06	1.325,14	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.002	30/06	6.825,93	30/06	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
181.002	30/06	506,74	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.002	30/06	575,88	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.003	30/06	8.635,17	30/06	11111.19.	02362	000015173		Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11
181.003	30/06	819,30	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.003	30/06	811,23	30/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
181.003	30/06	19,70	30/06	21881.01.13	77777	777777777	20-Contribuição Sindi					
181.004	30/06	3.597,64	30/06	11111.20.	02362	000025893		Fopag IGD PBF	06.01.00	08	2.046	31.90.11
181.004	30/06	302,36	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.005	30/06	7.144,61	30/06	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
181.005	30/06	520,39	30/06	21883.01.02	99999	999999999	10-INSS (Demais)					
181.107	30/06	3.089,00	30/06	11111.19.	02362	000015173	001|01637-3|00055117-	[08.701.569/0001-96]Maria das Neves Oliveira Gali	06.01.00	08	2.360	33.90.32
		177.569,08		*** Quantidade Fundo		84						

3.439.226,80	*** Quantidade total 809

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