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
005.027	05/01	5.138,00	10/06	11111.19.	00254	000103551	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.106	33.90.39
005.028	05/01	1.050,00	10/06	11111.19.	00254	000103551	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional dos Mun	02.05.00	04	2.006	33.90.39
005.039	05/01	3.016,15	16/06	11111.19.	00254	000033130	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense dos Muni	02.02.00	04	2.007	33.90.41
015.022	15/01	22.000,00	03/06	11111.19.	00254	000103551	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.00	04	2.012	33.90.35
015.055	15/01	4.500,00	30/06	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
015.056	15/01	350,00	30/06	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
015.057	15/01	7.500,00	05/06	11111.19.	00254	000103551	000|03285-9|00107405-	[06.253.747/0001-38]Armando Ferraz & Alana Meneze	02.05.00	04	2.006	33.90.39
015.057	15/01	7.500,00	30/06	11111.19.	00254	000103551	000|03285-9|00107405-					
020.049	20/01	420,00	10/06	11111.19.	00254	000103551	001|03350-2|00423940-	[066.083.453-72]Raimundo Nonato dos Santos Olivei	02.05.00	04	2.006	33.90.36
020.050	20/01	900,00	10/06	11111.19.	00254	000103551	001|00254-2|00859877-	[228.132.763-91]Raimundo Ferreira de Oliveira	02.05.00	04	2.006	33.90.36
020.051	20/01	300,00	10/06	11111.19.	00254	000103551	001|00254-2|00023713-	[065.342.953-34]Osvaldo Jose Aguiar	02.05.00	04	2.006	33.90.36
020.065	20/01	900,00	10/06	11111.19.	00254	000103551	237|00937-0|00059245-	[008.401.638-86]Manoel Borges da Silva	02.05.00	04	2.006	33.90.36
020.066	20/01	550,00	10/06	11111.19.	00254	000103551	104|00245-0|01013542-	[470.172.603-68]Raimundo Coelho de Araujo	02.05.00	04	2.006	33.90.36
020.073	20/01	7.000,00	10/06	11111.19.	00254	000103551	001|03506-8|00034956-	[22.239.259/0001-22]Amorim,moura & Martins Socied	02.05.00	04	2.006	33.90.35
030.079	30/01	12.000,00	03/06	11111.19.	00254	000103551	000|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.05.00	04	2.006	33.90.35
030.079	30/01	12.000,00	30/06	11111.19.	00254	000103551	000|03630-7|00011615-					
036.016	05/02	5.000,00	12/06	11111.19.	00254	000103551	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
069.063	10/03	400,00	10/06	11111.19.	00254	000103551	104|00063-9|00060516-	[964.637.753-04]Iara Ferreira de Sousa	02.05.00	04	2.006	33.90.36
086.002	27/03	3.000,00	03/06	11111.19.	00254	000103551	001|02726-X|00088722-	[64.907.930/0001-06]Arcon LTDA	02.05.00	04	2.006	33.90.35
117.119	27/04	11.945,65	16/06	11111.19.	00254	000033130	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.05.00	04	2.006	33.90.30
124.134	04/05	11.844,18	10/06	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
124.135	04/05	12.012,44	10/06	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
124.136	04/05	10.703,07	10/06	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
124.137	04/05	10.868,91	10/06	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
125.017	05/05	2.000,00	10/06	11111.19.	00254	000103551	237|00937-0|00789720-	[31.294.579/0001-76]Daniel Coelho Ferreira	02.05.00	04	2.006	33.90.39
128.034	08/05	12.468,00	19/06	11111.19.	00254	000103551	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio Desenv Agrario Mda	02.13.00	20	2.046	33.20.41
132.015	12/05	194,15	03/06	11111.19.	00254	000020459	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
140.025	20/05	1.499,43	09/06	11111.19.	00254	000103551		Folha Administração - Comissionados	02.05.00	04	2.006	31.90.11
140.057	20/05	1.572,37	03/06	11111.19.	00254	000103551	001|03350-2|00952586-	[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	33.90.36
140.060	20/05	1.262,94	03/06	11111.19.	00254	000103551	237|00937-0|00898074-	[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	33.90.36
140.061	20/05	1.000,07	03/06	11111.19.	00254	000103551	001|03832-0|00017988-	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	33.90.36
140.062	20/05	4.290,00	03/06	11111.19.	00254	000103551	004|00086-0|00814465-	[40.583.744/0001-09]Raylla de Sousa Leal - Person	02.05.00	04	2.006	33.90.39
140.063	20/05	1.429,20	03/06	11111.19.	00254	000103551	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.05.00	04	2.006	33.90.39
140.064	20/05	548,05	03/06	11111.19.	00254	000103551		[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	31.90.04
140.065	20/05	1.572,37	03/06	11111.19.	00254	000103551		[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	31.90.04
140.071	20/05	9.480,00	05/06	11111.19.	03350	000006952	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
140.072	20/05	5.745,00	05/06	11111.19.	03350	000006952	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
140.073	20/05	6.215,00	05/06	11111.19.	03350	000006952	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
140.074	20/05	10.889,00	05/06	11111.19.	00254	000033130	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.05.00	04	2.006	33.90.39
140.092	20/05	33,57	03/06	11111.19.	00254	000020459	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
140.093	20/05	347,72	03/06	11111.19.	00254	000020459	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
142.017	22/05	630,50	03/06	11111.19.	00254	000103551	104|03832-0|CONTA:008	[038.036.253-86]Francisco Ivan de Moura Carvalho	02.05.00	04	2.006	33.90.36
142.018	22/05	1.940,00	03/06	11111.19.	00254	000103551	104|00639-0|00057532-	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
142.019	22/05	1.572,37	03/06	11111.19.	00254	000103551	104|00639-0|00111154-	[000.160.603-42]Jose Sebastiao Sobrinho	02.13.00	04	2.043	33.90.36
142.020	22/05	1.916,72	03/06	11111.19.	00254	000103551	104|00639-0|00620690-	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	33.90.36
142.021	22/05	999,10	03/06	11111.19.	00254	000103551		[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
142.022	22/05	1.572,37	03/06	11111.19.	00254	000103551		[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
142.023	22/05	1.261,00	03/06	11111.19.	00254	000103551	104|00639-0|01114510-	[342.441.903-68]Ana Maria de Sousa Alves	02.13.00	04	2.043	33.90.36
142.024	22/05	911,80	03/06	11111.19.	00254	000103551	104|00906-0|CONTA:007	[372.093.238-99]Janaina Kelly de Sousa	02.05.00	04	2.006	33.90.36
142.028	22/05	1.572,37	03/06	11111.19.	00254	000103551		[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	31.90.04
142.029	22/05	1.572,37	03/06	11111.19.	00254	000103551		[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	31.90.04
142.030	22/05	1.572,37	03/06	11111.19.	00254	000103551		[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	31.90.04
142.031	22/05	1.572,37	03/06	11111.19.	00254	000103551		[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	31.90.04
142.032	22/05	1.261,00	03/06	11111.19.	00254	000103551		[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	31.90.04
142.033	22/05	999,10	03/06	11111.19.	00254	000103551		[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
142.034	22/05	1.212,50	03/06	11111.19.	00254	000103551	104|00639-0|00059289-	[482.265.213-00]Humberto Dias da Silva	02.07.00	15	2.110	33.90.36
142.035	22/05	735,26	03/06	11111.19.	00254	000103551	104|03832-0|CONTA:007	[926.690.853-34]Edileuza Ana de Paiva	02.08.00	04	2.036	33.90.36
142.036	22/05	1.199,89	03/06	11111.19.	00254	000103551		[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	31.90.04
142.037	22/05	1.572,37	03/06	11111.19.	00254	000103551		[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	31.90.04
142.038	22/05	599,16	03/06	11111.19.	00254	000103551		[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	31.90.04
142.038	22/05	0,30	19/06	11111.19.	00254	000103551						
142.039	22/05	999,10	03/06	11111.19.	00254	000103551	104|00639-0|00081530-	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
142.040	22/05	1.572,37	03/06	11111.19.	00254	000103551		[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	31.90.04
142.041	22/05	1.572,37	03/06	11111.19.	00254	000103551	104|00639-0|00082352-	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.10.00	04	2.031	33.90.36
142.042	22/05	1.202,80	03/06	11111.19.	00254	000103551	104|03880-0|CONTA:007	[081.639.453-97]Michele Aragão Oliveira	02.13.00	04	2.043	33.90.36
142.043	22/05	999,10	03/06	11111.19.	00254	000103551		[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
142.044	22/05	735,26	03/06	11111.19.	00254	000103551		[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	31.90.04
142.045	22/05	1.572,37	03/06	11111.19.	00254	000103551		[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
142.046	22/05	1.572,37	03/06	11111.19.	00254	000103551		[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
142.047	22/05	1.863,37	03/06	11111.19.	00254	000103551		[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	31.90.04
142.048	22/05	1.572,37	11/06	11111.19.	00254	000103551		[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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
145.003	25/05	5.390,00	03/06	11111.19.	00254	000103551	104|00639-3|00003243-	[20.835.888/0001-90]Marcos Antonio Monteiro	02.20.00	13	2.035	33.90.39
145.004	25/05	6.050,00	03/06	11111.19.	00254	000103551	237|93700-0|00074070-	[40.620.235/0001-09]Serviços Verdes & Jardinagem	02.05.00	04	2.006	33.90.39
145.005	25/05	6.640,00	03/06	11111.19.	00254	000103551	104|00639-3|00003275-	[20.836.806/0001-21]José Vital Filho	02.07.00	15	2.025	33.90.39
145.055	25/05	2.357,63	10/06	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
145.056	25/05	5.275,71	10/06	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
145.057	25/05	170,21	10/06	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
145.071	25/05	1.572,37	03/06	11111.19.	00254	000103551		[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
145.072	25/05	999,10	03/06	11111.19.	00254	000103551		[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04
145.073	25/05	900,00	03/06	11111.19.	00254	000103551	104|00639-0|00004170-	[01.890.340/0001-06]Assoc. Cult. Comunitaria de I	02.05.00	04	2.006	33.90.39
145.074	25/05	970,00	03/06	11111.19.	00254	000103551		[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	31.90.04
145.075	25/05	1.669,37	03/06	11111.19.	00254	000103551		[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
145.076	25/05	999,10	03/06	11111.19.	00254	000103551		[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
145.077	25/05	999,10	03/06	11111.19.	00254	000103551		[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	31.90.04
145.088	25/05	3.471,00	11/06	11111.19.	00254	000103551	001|00254-2|00012714-	[04.967.292/0001-97]Jota Construções LTDA - ME	02.05.00	04	2.006	33.90.30
145.089	25/05	6.393,20	11/06	11111.19.	00254	000103551	001|00254-2|00012714-	[04.967.292/0001-97]Jota Construções LTDA - ME	02.05.00	04	2.006	33.90.30
145.097	25/05	3.590,94	23/06	11111.19.	00254	000065950	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
145.098	25/05	6.662,70	23/06	11111.19.	00254	000065950	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
145.099	25/05	8.749,00	23/06	11111.19.	00254	000065950	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
145.100	25/05	6.730,00	23/06	11111.19.	00254	000065950	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
145.101	25/05	6.191,60	23/06	11111.19.	00254	000065950	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
145.102	25/05	8.076,00	23/06	11111.19.	00254	000065950	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
145.108	25/05	10.500,00	09/06	11111.19.	00254	000103557	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
145.109	25/05	3.190,00	03/06	11111.19.	00254	000033130	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.05.00	04	2.006	33.90.30
145.110	25/05	3.198,00	03/06	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
145.111	25/05	4.018,83	03/06	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
145.112	25/05	3.121,00	03/06	11111.19.	00254	000033130	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.05.00	04	2.006	33.90.30
146.014	26/05	4.229,43	10/06	11111.19.	00254	000103551	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	02.05.00	04	2.006	33.90.39
146.030	26/05	4.500,00	10/06	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
146.031	26/05	4.000,00	10/06	11111.19.	00254	000103551	000|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.05.00	04	2.006	33.90.39
146.032	26/05	1.300,00	10/06	11111.19.	00254	000103551	001|00254-2|00019997-	[06.885.606/0001-38]Fundação de Apoio a Comunicaç	02.05.00	04	2.006	33.90.39
146.033	26/05	15.000,00	10/06	11111.19.	00254	000103557	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	15	2.025	33.90.39
148.009	28/05	51,99	03/06	11111.19.	00254	000020459	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
148.010	28/05	51,99	03/06	11111.19.	00254	000020459	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
148.011	28/05	106,76	03/06	11111.19.	00254	000020459	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
148.021	28/05	785,70	09/06	11111.19.	00254	000020459	104|03832-0|00234494-	[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	33.90.36
148.032	28/05	1.572,37	03/06	11111.19.	00254	000103551		[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
148.033	28/05	1.067,00	10/06	11111.19.	00254	000103551	104|00639-0|CONTA:007	[038.521.243-79]Francisco Fagner Ferreira	02.05.00	04	2.006	33.90.36
148.034	28/05	213,40	10/06	11111.19.	00254	000103551	104|03832-0|CONTA:092	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
148.036	28/05	727,50	15/06	11111.19.	00254	000103551		[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	31.90.04
148.037	28/05	2.500,00	15/06	11111.19.	00254	000103551	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
148.037	28/05	500,00	15/06	11111.19.	00254	000103551	000|00254-2|00037964-					
148.037	28/05	1.000,00	15/06	11111.19.	00254	000103551	000|00254-2|00425780-					
148.037	28/05	1.000,00	15/06	11111.19.	00254	000103551	000|00254-2|00405003-					
148.038	28/05	800,00	15/06	11111.19.	00254	000103551	000|03350-2|00019745-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
148.038	28/05	4.200,00	15/06	11111.19.	00254	000103551	104|00639-0|CONTA:008					
148.039	28/05	17.147,42	19/06	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
148.039	28/05	1.045,57	19/06	11111.19.	00254	000103551	000|00000-0|00000000-					
148.049	28/05	6.497,62	19/06	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
148.050	28/05	350,00	10/06	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
148.051	28/05	61.210,24	19/06	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
148.059	28/05	8.200,00	08/06	11111.19.	00254	000065950	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
149.007	29/05	2.328,00	10/06	11111.19.	00254	000103551	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.05.00	04	2.006	33.90.36
149.020	29/05	3.000,21	10/06	11111.19.	00254	000103551	260|00001-0|66934777-	[067.075.893-00]Roni Silva de Sousa	02.05.00	04	2.006	33.90.36
149.021	29/05	758,54	10/06	11111.19.	00254	000103551	104|03832-0|00146165-	[062.833.453-28]Ana Camila da Silva Monteiro	02.05.00	04	2.006	33.90.36
149.022	29/05	824,50	10/06	11111.19.	00254	000103551	104|03380-0|CONTA:009	[069.849.013-40]Diarley Santos Silva	02.10.00	04	2.031	33.90.36
149.023	29/05	1.746,00	10/06	11111.19.	00254	000103551	104|00639-0|00022430-	[351.116.823-68]Valdecleide Geraldo da Silva	02.10.00	04	2.031	33.90.36
149.024	29/05	2.091,00	09/06	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
149.025	29/05	1.636,60	09/06	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
149.026	29/05	3.172,00	09/06	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
149.027	29/05	3.096,00	09/06	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
152.005	01/06	12.000,00	09/06	11111.19.	00254	000103557	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
152.012	01/06	8.300,00	01/06	11111.19.	03832	575225483	CNPJ:00360305277416	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
153.001	02/06	1.600,50	03/06	11111.19.	00254	000103551	260|00001-0|CONTA:009	[089.384.443-84]Aristeu de Sousa Neto	02.05.00	04	2.006	33.90.36
153.001	02/06	49,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.003	02/06	1.500,00	03/06	11111.19.	00254	000033130	260|00000-1|CONTA:178	[60.496.797/0001-91]60.496.797 Geraldo Francisco	02.05.00	04	2.006	33.90.39
153.004	02/06	2.880,00	05/06	11111.19.	00254	000065950	260|00000-1|CONTA:178	[60.496.797/0001-91]60.496.797 Geraldo Francisco	02.05.00	04	2.006	33.90.39
153.005	02/06	42.728,50	05/06	11111.19.	00254	000033130	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	02.05.00	04	2.006	33.90.39
153.005	02/06	1.321,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.006	02/06	600,43	03/06	11111.19.	00254	000103551	104|00639-0|CONTA:007	[451.539.573-49]Elson da Rocha Filho	02.05.00	04	2.006	33.90.36
153.006	02/06	18,57	02/06	21882.01.08	99999	999999999	01-ISS					
153.011	02/06	2.199,96	03/06	11111.19.	00254	000103551	000|00639-0|CONTA:007	[339.915.703-78]Antonio Isaias Filho	02.05.00	04	2.006	33.90.36

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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
153.011	02/06	68,04	02/06	21882.01.08	99999	999999999	01-ISS					
153.016	02/06	3.500,00	10/06	11111.19.	00254	000103551	001|03350-2|00023839-	[17.947.861/0001-84]Manoel Pessoa de Holanda Neto	02.05.00	04	2.006	33.90.39
153.052	02/06	636,96	03/06	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
153.052	02/06	39,81	08/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.052	02/06	39,81	09/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.052	02/06	238,86	10/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.052	02/06	39,81	11/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.052	02/06	53,08	12/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.052	02/06	119,43	15/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.052	02/06	13,27	17/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.052	02/06	39,81	18/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.052	02/06	79,62	19/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.052	02/06	53,08	22/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.052	02/06	484,40	30/06	11111.19.	00254	000103551	300|00000-0|00000000-					
153.053	02/06	11.296,62	12/06	11111.19.	00254	000103551	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
153.054	02/06	4,80	02/06	11111.19.	03350	000006952	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
153.062	02/06	1.800,00	12/06	11111.19.	00254	000065950	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicacao e Ma	02.05.00	04	2.006	33.90.39
154.001	03/06	700,00	03/06	11111.19.	00254	000103551	237|00937-0|00087964-	[067.603.193-54]Nicolas Rodrigues Sousa	02.13.00	04	2.043	33.90.14
154.002	03/06	16.924,19	10/06	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
154.003	03/06	29.688,07	10/06	11111.19.	00254	000103551	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	28	0.003	31.90.91
154.009	03/06	6.000,00	08/06	11111.19.	00254	000065950	104|03880-0|CONTA:009	[06.089.699/0001-94]Francisco Givalci Alves Feito	02.05.00	04	2.006	33.90.30
154.011	03/06	13,27	03/06	11111.19.	00254	000033130	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
154.011	03/06	13,27	05/06	11111.19.	00254	000033130	300|00000-0|00000000-					
154.011	03/06	53,08	09/06	11111.19.	00254	000033130	300|00000-0|00000000-					
154.011	03/06	13,27	16/06	11111.19.	00254	000033130	300|00000-0|00000000-					
154.011	03/06	26,54	17/06	11111.19.	00254	000033130	300|00000-0|00000000-					
154.011	03/06	39,81	18/06	11111.19.	00254	000033130	300|00000-0|00000000-					
156.001	05/06	1.000,07	09/06	11111.19.	00254	000028891		[108.685.493-47]Evanilson Erivan dos Reis Lima	02.05.00	04	2.006	31.90.04
156.001	05/06	30,93	05/06	21882.01.08	99999	999999999	01-ISS					
156.005	05/06	2.910,00	09/06	11111.19.	00254	000103551	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.05.00	04	2.006	33.90.36
156.005	05/06	90,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.010	05/06	500,52	08/06	11111.19.	00254	000103551	341|04996-0|00087963-	[021.884.613-47]Ricardo Santos Silva	02.05.00	04	2.006	33.90.36
156.010	05/06	15,48	05/06	21882.01.08	99999	999999999	01-ISS					
156.011	05/06	1.843,00	08/06	11111.19.	00254	000103551	104|03880-0|CONTA:096	[060.718.353-56]Lizandra Ynara Carvalho Silva San	02.05.00	04	2.006	33.90.36
156.011	05/06	57,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.012	05/06	582,00	08/06	11111.19.	00254	000103551	104|00639-0|CONTA:007	[288.050.578-00]Israel Santos de Oliveira	02.05.00	04	2.006	33.90.36
156.012	05/06	18,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.017	05/06	2.500,00	10/06	11111.19.	00254	000103551	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa - ME	02.05.00	04	2.006	33.90.39
156.018	05/06	232.790,73	10/06	11111.20.	03832	573601197	001|00254-0|00090397-	[54.802.065/0001-80]Executiva Construtora LTDA	02.07.00	15	1.018	44.90.51
156.018	05/06	4.750,83	05/06	21882.01.08	99999	999999999	01-ISS					
156.019	05/06	770,00	10/06	11111.19.	00254	000033130	077|03350-9|00031259-	[35.960.720/0001-83]Josehilton da Silva Carvalho	02.05.00	04	2.006	33.90.39
156.032	05/06	13,27	05/06	11111.19.	00254	000065950	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
156.032	05/06	26,54	08/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.032	05/06	13,27	25/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.032	05/06	39,81	29/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.032	05/06	8,98	08/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.032	05/06	35,92	10/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.032	05/06	8,98	12/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.032	05/06	4,49	15/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.032	05/06	8,98	16/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.032	05/06	8,98	17/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.032	05/06	13,47	19/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.032	05/06	4,49	30/06	11111.19.	00254	000065950	300|00000-0|00000000-					
156.034	05/06	6.561,96	25/06	11111.19.	00254	000033130	001|00733-1|00028144-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.07.00	15	2.025	33.90.39
156.034	05/06	287,81	05/06	21882.01.08	99999	999999999	01-ISS					
156.034	05/06	345,36	05/06	21882.01.04	99999	999999999	02-IRRF					
159.001	08/06	2.400,00	09/06	11111.19.	00254	000103551	237|00937-0|00212075-	[007.699.253-59]Edileuza Borges de Sousa Pinheiro	02.08.00	04	2.036	33.90.14
159.003	08/06	5.088,35	08/06	11111.19.	00254	000103551	001|00254-2|00061395-	[504.003.123-87]Josimar Martins Amorim	02.05.00	04	2.006	33.90.36
159.003	08/06	162,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.003	08/06	149,65	08/06	21882.01.04	99999	999999999	02-IRRF					
159.004	08/06	5.747,50	10/06	11111.19.	00254	000103551	000|03178-X|00059233-	[40.516.749/0001-00]Publica Soluçoes Administrati	02.05.00	04	2.006	33.90.35
159.019	08/06	989,40	11/06	11111.19.	00254	000103551	104|00639-0|CONTA:008	[034.742.383-37]Eryvelton Nunes Vieira de Oliveir	02.10.00	04	2.031	33.90.36
159.019	08/06	30,60	08/06	21882.01.08	99999	999999999	01-ISS					
159.020	08/06	1.998,20	10/06	11111.19.	00254	000103551	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.05.00	04	2.006	33.90.36
159.020	08/06	61,80	08/06	21882.01.08	99999	999999999	01-ISS					
159.027	08/06	16.269,01	19/06	11111.19.	00254	000103551	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.05.00	04	2.006	33.90.39
159.028	08/06	514,10	12/06	11111.19.	00254	000103551	104|00639-0|00082352-	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.10.00	04	2.031	33.90.36
159.028	08/06	15,90	08/06	21882.01.08	99999	999999999	01-ISS					
159.029	08/06	500,00	15/06	11111.19.	00254	000103551	104|03832-0|00000962-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.07.00	15	2.025	33.90.39
159.032	08/06	10.013,35	18/06	11111.19.	00254	000033130	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.05.00	04	2.006	33.90.30
160.001	09/06	1.100,00	09/06	11111.19.	00254	000103551	001|00254-2|00052311-	[004.909.443-29]Expedito Ribeiro Campos Neto	02.05.00	04	2.006	33.90.14

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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
160.002	09/06	3.000,21	12/06	11111.19.	00254	000103551	001|00254-2|00058725-	[609.921.813-05]Roberto Sousa Leal	02.05.00	04	2.006	33.90.36
160.002	09/06	92,79	09/06	21882.01.08	99999	999999999	01-ISS					
160.004	09/06	500,52	12/06	11111.19.	00254	000103551	104|00639-0|CONTA:007	[779.836.533-87]Luis Carlos Leite da Rocha	02.05.00	04	2.006	33.90.36
160.004	09/06	15,48	09/06	21882.01.08	99999	999999999	01-ISS					
160.007	09/06	30.047,91	24/06	11111.19.	00254	000033130	000|04249-8|00004249-	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.07.00	26	2.030	33.90.39
160.007	09/06	307,24	09/06	21882.01.08	99999	999999999	01-ISS					
160.007	09/06	368,69	09/06	21882.01.04	99999	999999999	02-IRRF					
160.038	09/06	13,27	09/06	11111.19.	00254	000020459	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
161.004	10/06	1.100,00	10/06	11111.19.	00254	000103551	237|00937-0|00754609-	[060.787.413-90]Mosianny Martins Rodrigues de Mou	02.06.00	04	2.013	33.90.14
161.008	10/06	42.728,50	12/06	11111.19.	00254	000103551	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	02.05.00	04	2.006	33.90.39
161.008	10/06	1.321,50	10/06	21882.01.08	99999	999999999	01-ISS					
161.009	10/06	700,00	10/06	11111.19.	00254	000103551	104|00639-0|00277927-	[948.661.553-53]Daniel Carlos Monteiro	02.05.00	04	2.006	33.90.14
161.010	10/06	42.728,50	19/06	11111.19.	00254	000103551	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	02.05.00	04	2.006	33.90.39
161.010	10/06	1.321,50	10/06	21882.01.08	99999	999999999	01-ISS					
161.011	10/06	349,20	12/06	11111.19.	00254	000103551	260|00000-1|13794614-	[080.220.983-10]Alexsandra Silva do Rosario	02.05.00	04	2.006	33.90.36
161.011	10/06	10,80	10/06	21882.01.08	99999	999999999	01-ISS					
161.013	10/06	5.044,00	15/06	11111.19.	00254	000103551	290|00000-1|07294289-	[069.949.223-83]Pablo Matheus Sousa Silva	02.05.00	04	2.006	33.90.36
161.013	10/06	156,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.014	10/06	4.171,00	12/06	11111.19.	00254	000103551	001|00254-2|00071699-	[36.872.354/0001-73]Eduardo Henrique de Carvalho	02.05.00	04	2.006	33.90.39
161.014	10/06	129,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.015	10/06	2.631,88	15/06	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
161.016	10/06	1.472,74	15/06	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
161.017	10/06	10.013,35	18/06	11111.19.	00254	000033130	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.05.00	04	2.006	33.90.30
161.032	10/06	679,00	12/06	11111.19.	00254	000028891	001|03350-2|00952586-	[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	33.90.36
161.032	10/06	21,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.033	10/06	1.261,00	12/06	11111.19.	00254	000028891	001|00254-2|00053859-	[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	33.90.36
161.033	10/06	39,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.034	10/06	194,00	12/06	11111.19.	00254	000028891	104|03832-0|CONTA:085	[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	33.90.36
161.034	10/06	6,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.035	10/06	1.261,00	12/06	11111.19.	00254	000028891	104|00639-0|CONTA:008	[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	33.90.36
161.035	10/06	39,00	10/06	21882.01.08	99999	999999999	01-ISS					
161.042	10/06	9.013,03	10/06	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
161.043	10/06	21.936,05	10/06	11111.19.	00254	000103551	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.06.00	28	0.004	46.90.71
161.044	10/06	13,27	10/06	11111.19.	00254	000103557	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
161.045	10/06	50.975,63	10/06	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	28	0.004	46.90.71
161.049	10/06	1.632,00	10/06	21882.01.08	99999	999999999	01-ISS	[27.966.617/0001-12]Atiano Bezerra Borges	02.05.00	04	2.006	33.90.39
163.002	12/06	6.500,00	16/06	11111.19.	00254	000065950	001|00254-2|00017213-	[05.570.992/0001-06]M. Pinheiro Moura Acessorio M	02.05.00	04	2.006	33.90.39
163.003	12/06	1.100,00	12/06	11111.19.	00254	000028891	000|00254-2|00030835-	[899.743.953-72]Raimundo de Araujo Sousa	02.05.00	04	2.006	33.90.14
163.004	12/06	550,00	12/06	11111.19.	00254	000028891	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
163.006	12/06	26,54	12/06	11111.19.	00254	000028891	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
163.006	12/06	39,81	24/06	11111.19.	00254	000028891	300|00000-0|00000000-					
166.007	15/06	2.000,14	17/06	11111.19.	00254	000103551	104|00639-0|CONTA:007	[047.153.793-41]Carlos Silva Mourao	02.05.00	04	2.006	33.90.36
166.007	15/06	61,86	15/06	21882.01.08	99999	999999999	01-ISS					
166.011	15/06	1.100,00	15/06	11111.19.	00254	000103551	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.02.00	04	2.003	33.90.14
166.012	15/06	4.000,00	19/06	11111.19.	00254	000103551	000|02203-9|00012601-	[021.603.733-62]Danilo de Araujo Beserra	02.05.00	04	2.006	33.90.36
166.022	15/06	10.214,75	18/06	11111.19.	00254	000033130	237|00937-0|00093861-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.05.00	04	2.006	33.90.39
166.023	15/06	5.219,03	19/06	11111.19.	00254	000033130	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.05.00	04	2.006	33.90.30
166.024	15/06	4.793,96	19/06	11111.19.	00254	000033130	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.05.00	04	2.006	33.90.30
166.025	15/06	2.547,00	17/06	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
166.026	15/06	2.452,00	17/06	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
166.028	15/06	7.126,63	19/06	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
166.030	15/06	1.222,00	17/06	11111.19.	00254	000065950	001|00254-2|00015111-	[04.896.624/0001-90]Centro Som Eletro Eletronica	02.05.00	04	2.006	33.90.30
166.054	15/06	388,00	19/06	11111.19.	00254	000103551	104|03832-0|CONTA:008	[609.921.843-20]Josiel de Sousa Vieira	02.05.00	04	2.006	33.90.36
166.054	15/06	12,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.055	15/06	2.000,00	19/06	11111.19.	00254	000103551	403|00000-1|00443304-	[52.845.061/0001-53]Associacao de Protecao Aos An	02.05.00	04	2.006	33.90.39
166.056	15/06	1.000,07	19/06	11111.19.	00254	000103551		[353.058.193-34]Ricardo Soares Freitas Neto	02.05.00	04	2.006	31.90.04
166.056	15/06	30,93	15/06	21882.01.08	99999	999999999	01-ISS					
166.057	15/06	2.000,14	19/06	11111.19.	00254	000103551	260|00001-0|CONTA:002	[087.729.623-56]Romulo Richard Rodrigues Campos	02.09.00	12	2.033	33.90.36
166.057	15/06	61,86	15/06	21882.01.08	99999	999999999	01-ISS					
166.058	15/06	1.202,80	19/06	11111.19.	00254	000103551	104|00639-0|01426474-	[327.265.893-91]Cristino Araujo Costa	02.07.00	15	2.025	33.90.36
166.058	15/06	37,20	15/06	21882.01.08	99999	999999999	01-ISS					
167.001	16/06	582,00	18/06	11111.19.	00254	000103551	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.05.00	04	2.006	33.90.36
167.001	16/06	18,00	16/06	21882.01.08	99999	999999999	01-ISS					
167.002	16/06	3.500,73	18/06	11111.19.	00254	000103551	260|00001-0|35209945-	[19.868.135/0001-00]Aglaiston Feitosa Sousa 00280	02.05.00	04	2.006	33.90.39
167.002	16/06	108,27	16/06	21882.01.08	99999	999999999	01-ISS					
167.012	16/06	9.527,31	19/06	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
167.020	16/06	4.795,81	24/06	11111.19.	00254	000033130	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	04	2.006	33.90.30
167.020	16/06	58,25	16/06	21882.01.04	99999	999999999	02-IRRF					
167.023	16/06	10.711,97	19/06	11111.19.	00254	000103557	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
167.031	16/06	8.204,27	19/06	11111.19.	00254	000065950	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
167.032	16/06	544,69	24/06	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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
169.003	18/06	150,00	18/06	11111.19.	00254	000103551	104|00639-0|CONTA:096	[047.126.993-02]Aparecida Silva Sousa	02.05.00	04	2.006	33.90.14
169.004	18/06	250,00	18/06	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
169.008	18/06	310,40	22/06	11111.19.	00254	000103551		[080.220.983-10]Alexsandra Silva do Rosario	02.05.00	04	2.006	31.90.04
169.008	18/06	9,60	18/06	21882.01.08	99999	999999999	01-ISS					
169.009	18/06	1.278,60	24/06	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
170.004	19/06	116,40	22/06	11111.19.	00254	000103551	104|00639-0|CONTA:005	[470.187.803-06]Veronice Alves da Silva	02.05.00	04	2.006	33.90.36
170.004	19/06	3,60	19/06	21882.01.08	99999	999999999	01-ISS					
170.005	19/06	1.572,37	22/06	11111.19.	00254	000103551		[057.906.053-54]Alan Leal de Sousa	02.05.00	04	2.006	31.90.04
170.005	19/06	48,63	19/06	21882.01.08	99999	999999999	01-ISS					
170.006	19/06	999,10	22/06	11111.19.	00254	000103551		[080.262.233-06]Gilberto de Moura Neiva	02.05.00	04	2.006	31.90.04
170.006	19/06	30,90	19/06	21882.01.08	99999	999999999	01-ISS					
170.007	19/06	1.607,65	23/06	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
170.008	19/06	1.456,26	23/06	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
170.009	19/06	1.433,86	23/06	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
170.010	19/06	772,68	23/06	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
170.011	19/06	705,60	23/06	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
170.018	19/06	7.504,23	24/06	11111.19.	00254	000065950	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
170.019	19/06	12.000,00	24/06	11111.19.	00254	000065950	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
170.020	19/06	500,00	19/06	11111.19.	00254	000028891	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.06.00	04	2.013	33.90.14
170.025	19/06	6.159,19	19/06	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
170.026	19/06	0,05	19/06	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
173.002	22/06	441,35	24/06	11111.19.	00254	000028891	104|00639-0|CONTA:008	[034.742.383-37]Eryvelton Nunes Vieira de Oliveir	02.05.00	04	2.006	33.90.36
173.002	22/06	13,65	22/06	21882.01.08	99999	999999999	01-ISS					
173.003	22/06	1.840,09	24/06	11111.19.	00254	000028891	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.05.00	04	2.006	33.90.36
173.003	22/06	56,91	22/06	21882.01.08	99999	999999999	01-ISS					
173.004	22/06	2.250,40	24/06	11111.19.	00254	000028891	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.05.00	04	2.006	33.90.36
173.004	22/06	69,60	22/06	21882.01.08	99999	999999999	01-ISS					
173.005	22/06	1.800,32	24/06	11111.19.	00254	000028891	104|00639-0|00143084-	[018.663.423-47]Simone de Brito Sousa	02.05.00	04	2.006	33.90.36
173.005	22/06	55,68	22/06	21882.01.08	99999	999999999	01-ISS					
173.006	22/06	289,83	24/06	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
173.007	22/06	32,89	24/06	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
173.039	22/06	39,00	22/06	21882.01.08	99999	999999999	01-ISS	[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	31.90.04
173.040	22/06	37,11	22/06	21882.01.08	99999	999999999	01-ISS	[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	31.90.04
173.041	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
173.042	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
173.043	22/06	57,63	22/06	21882.01.08	99999	999999999	01-ISS	[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	31.90.04
173.044	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	31.90.04
173.045	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
173.046	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04
173.047	22/06	28,20	22/06	21882.01.08	99999	999999999	01-ISS	[372.093.238-99]Janaina Kelly de Sousa	02.07.00	15	2.025	33.90.36
173.048	22/06	30,00	22/06	21882.01.08	99999	999999999	01-ISS	[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	31.90.04
173.049	22/06	59,28	22/06	21882.01.08	99999	999999999	01-ISS	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	31.90.04
173.050	22/06	51,63	22/06	21882.01.08	99999	999999999	01-ISS	[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
173.051	22/06	30,90	22/06	21882.01.08	99999	999999999	01-ISS	[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
173.052	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
173.053	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[000.160.603-42]Jose Sebastiao Sobrinho	02.05.00	04	2.006	31.90.04
173.054	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	31.90.04
173.055	22/06	60,00	22/06	21882.01.08	99999	999999999	01-ISS	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
173.056	22/06	30,90	22/06	21882.01.08	99999	999999999	01-ISS	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	31.90.04
173.057	22/06	39,06	22/06	21882.01.08	99999	999999999	01-ISS	[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	31.90.04
173.058	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	31.90.04
173.059	22/06	16,95	22/06	21882.01.08	99999	999999999	01-ISS	[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	31.90.04
173.060	22/06	19,50	22/06	21882.01.08	99999	999999999	01-ISS	[038.036.253-86]Francisco Ivan de Moura Carvalho	02.05.00	04	2.006	33.90.36
173.061	22/06	37,50	22/06	21882.01.08	99999	999999999	01-ISS	[482.265.213-00]Humberto Dias da Silva	02.05.00	04	2.006	31.90.04
173.062	22/06	30,90	22/06	21882.01.08	99999	999999999	01-ISS	[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
173.063	22/06	39,00	22/06	21882.01.08	99999	999999999	01-ISS	[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	31.90.04
173.064	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	31.90.04
173.065	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	31.90.04
173.066	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	31.90.04
173.067	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	31.90.04
173.068	22/06	30,90	22/06	21882.01.08	99999	999999999	01-ISS	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
173.070	22/06	18,54	22/06	21882.01.08	99999	999999999	01-ISS	[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	31.90.04
173.071	22/06	22,74	22/06	21882.01.08	99999	999999999	01-ISS	[926.690.853-34]Edileuza Ana de Paiva	02.08.00	04	2.036	33.90.36
173.072	22/06	22,74	22/06	21882.01.08	99999	999999999	01-ISS	[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	31.90.04
173.073	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.05.00	04	2.006	31.90.04
173.074	22/06	30,93	22/06	21882.01.08	99999	999999999	01-ISS	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	31.90.04
173.075	22/06	27,00	22/06	21882.01.08	99999	999999999	01-ISS	[01.890.340/0001-06]Assoc. Cult. Comunitaria de I	02.05.00	04	2.006	33.90.39
173.076	22/06	37,20	22/06	21882.01.08	99999	999999999	01-ISS	[081.639.453-97]Michele Aragão Oliveira	02.05.00	04	2.006	31.90.04
173.077	22/06	30,90	22/06	21882.01.08	99999	999999999	01-ISS	[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
173.078	22/06	30,90	22/06	21882.01.08	99999	999999999	01-ISS	[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
173.079	22/06	30,90	22/06	21882.01.08	99999	999999999	01-ISS	[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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
173.080	22/06	48,63	22/06	21882.01.08	99999	999999999	01-ISS	[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
173.084	22/06	3.014,10	30/06	11111.19.	00254	000103551		Folha - Finanças - Comissionados	02.06.00	04	2.013	31.90.11
173.084	22/06	284,41	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.085	22/06	3.014,10	30/06	11111.19.	00254	000103551		Folha - Turismo - Comissionados	02.23.00	13	2.116	31.90.11
173.085	22/06	284,41	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.086	22/06	3.014,10	30/06	11111.19.	00254	000103551		Folha Sec. Mulher - Comissionados	02.24.00	14	2.117	31.90.11
173.086	22/06	284,41	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.087	22/06	3.014,10	30/06	11111.19.	00254	000103551		Folha - Cultura e Turismo - Comissionados	02.20.00	04	2.023	31.90.11
173.087	22/06	1.499,43	30/06	11111.19.	00254	000103551						
173.087	22/06	1.499,43	30/06	11111.19.	00254	000103551						
173.087	22/06	527,55	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.088	22/06	1.499,43	30/06	11111.19.	00254	000103551		FOLHA-SEC.DESENVOLVIMENTO-COMISSIONADOS	02.13.00	04	2.043	31.90.11
173.088	22/06	1.499,43	30/06	11111.19.	00254	000103551						
173.088	22/06	1.746,12	30/06	11111.19.	00254	000103551						
173.088	22/06	3.014,10	30/06	11111.19.	00254	000103551						
173.088	22/06	1.499,43	30/06	11111.19.	00254	000103551						
173.088	22/06	1.499,43	30/06	11111.19.	00254	000103551						
173.088	22/06	916,65	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.089	22/06	3.014,10	30/06	11111.19.	00254	000103551		Folha - Desenvolvimento Economico - Comissionados	02.08.00	04	2.036	31.90.11
173.089	22/06	1.499,43	30/06	11111.19.	00254	000103551						
173.089	22/06	405,98	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.090	22/06	3.014,10	30/06	11111.19.	00254	000103551		Folha Segurança Publica - Comissionados	02.22.00	04	2.111	31.90.11
173.090	22/06	284,41	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.164	22/06	150.000,00	29/06	11111.19.	00254	000103551	000|00000-0|00000000-	[011.539.513-04]José de Andrade Maia	02.07.00	15	1.018	44.90.61
174.006	23/06	7.006,10	26/06	11111.19.	00254	000103550	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
174.007	23/06	3.029,06	26/06	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
174.008	23/06	4.267,22	26/06	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
174.009	23/06	4.742,00	26/06	11111.19.	00254	000033130	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.05.00	04	2.006	33.90.30
174.013	23/06	7.349,88	25/06	11111.19.	00254	000065950	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.10.00	04	2.031	33.90.30
174.016	23/06	1.700,00	23/06	11111.19.	03832	575225483	CNPJ:00360305277416	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
175.007	24/06	10.002,44	26/06	11111.19.	00254	000103551	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
175.008	24/06	6.011,80	26/06	11111.19.	00254	000103551	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
175.012	24/06	2.011,40	26/06	11111.19.	00254	000065950	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
175.013	24/06	2.491,50	29/06	11111.19.	00254	000065950	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
175.014	24/06	2.496,50	29/06	11111.19.	00254	000065950	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
175.019	24/06	820,62	30/06	11111.19.	00254	000103551	001|00254-2|00083193-	[066.103.183-79]Marcio Jose da Rocha	02.05.00	04	2.006	33.90.36
175.019	24/06	25,38	24/06	21882.01.08	99999	999999999	01-ISS					
176.001	25/06	1.100,00	25/06	11111.19.	00254	000065950	237|00937-0|00754609-	[060.787.413-90]Mosianny Martins Rodrigues de Mou	02.06.00	04	2.013	33.90.14
176.015	25/06	4.794,77	26/06	11111.19.	00254	000103551	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	28	0.003	31.90.91
176.046	25/06	6.640,00	30/06	11111.19.	00254	000103551	104|00639-3|00003275-	[20.836.806/0001-21]José Vital Filho	02.07.00	15	2.025	33.90.39
176.047	25/06	6.050,00	30/06	11111.19.	00254	000103551	237|93700-0|00074070-	[40.620.235/0001-09]Serviços Verdes & Jardinagem	02.05.00	04	2.006	33.90.39
176.048	25/06	1.429,20	30/06	11111.19.	00254	000103551	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.05.00	04	2.006	33.90.39
176.049	25/06	5.390,00	30/06	11111.19.	00254	000103551	104|00639-3|00003243-	[20.835.888/0001-90]Marcos Antonio Monteiro	02.20.00	13	2.035	33.90.39
176.050	25/06	3.000,00	30/06	11111.19.	00254	000103551	077|00001-0|CONTA:003	[52.060.998/0001-13]J L Pereira Connect Services	02.05.00	04	2.006	33.90.39
176.051	25/06	4.000,00	30/06	11111.19.	00254	000103551	000|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.05.00	04	2.006	33.90.39
176.052	25/06	6.196,52	30/06	11111.19.	00254	000103551		Folha - Gabinete - Prefeito e Vice	02.02.00	04	2.003	31.90.11
176.052	25/06	11.492,53	30/06	11111.19.	00254	000103551						
176.052	25/06	662,35	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.052	25/06	4.454,03	25/06	21882.01.04	99999	999999999	02-IRRF					
176.052	25/06	1.944,57	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.053	25/06	3.444,84	30/06	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
176.053	25/06	669,83	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.054	25/06	4.513,53	29/06	11111.19.	00254	000103551		Folha - Gabinete - Comissionados	02.02.00	04	2.003	31.90.11
176.054	25/06	405,98	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.055	25/06	1.499,43	29/06	11111.19.	00254	000103551		Folha - Controladoria Geral do Municipio	02.04.00	04	2.005	31.90.11
176.055	25/06	121,57	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.056	25/06	8.368,78	29/06	11111.19.	00254	000103551		Folha Administração - Comissionados	02.05.00	04	2.006	31.90.11
176.056	25/06	1.499,43	30/06	11111.19.	00254	000103551						
176.056	25/06	1.666,97	30/06	11111.19.	00254	000103551						
176.056	25/06	1.499,43	30/06	11111.19.	00254	000103551						
176.056	25/06	1.499,43	30/06	11111.19.	00254	000103551						
176.056	25/06	1.499,43	30/06	11111.19.	00254	000103551						
176.056	25/06	2.053,62	30/06	11111.19.	00254	000103551						
176.056	25/06	1.431,89	30/06	11111.19.	00254	000103551						
176.056	25/06	1.639,61	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.057	25/06	24.814,60	30/06	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
176.057	25/06	1.220,52	29/06	11111.19.	00254	000103551						
176.057	25/06	5.002,63	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.057	25/06	4.733,29	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.057	25/06	329,89	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.057	25/06	141,28	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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
176.058	25/06	135,08	30/06	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	33.90.08
176.060	25/06	3.014,10	29/06	11111.19.	00254	000103551		Folha - Cultura,esporte e Lazer - Comissionados	02.10.00	04	2.031	31.90.11
176.060	25/06	284,41	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.061	25/06	3.014,10	29/06	11111.19.	00254	000103551		Folha - Desenvolvimento Urbano - Comissionados	02.07.00	04	2.019	31.90.11
176.061	25/06	284,41	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.062	25/06	2.049,94	29/06	11111.19.	00254	000103551		Folha - Administração - Diretor Fundo Previdencia	02.05.00	04	2.006	31.90.11
176.062	25/06	226,94	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.062	25/06	14,12	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
176.063	25/06	12.078,26	29/06	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
176.063	25/06	1.355,66	30/06	11111.19.	00254	000103551						
176.063	25/06	1.461,60	30/06	11111.19.	00254	000103551						
176.063	25/06	1.286,84	30/06	11111.19.	00254	000103551						
176.063	25/06	1.360,62	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.063	25/06	2.371,24	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.063	25/06	86,29	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
176.064	25/06	337,70	29/06	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	33.90.08
176.064	25/06	337,70	30/06	11111.19.	00254	000103551	000|00000-0|00000000-					
176.065	25/06	8.532,66	29/06	11111.19.	00254	000103551		Folha - Infraestrutura e Saneamento - Comissionad	02.21.00	04	2.061	31.90.11
176.065	25/06	750,01	25/06	21883.01.02	99999	999999999	10-INSS (Demais)					
176.066	25/06	1.649,52	29/06	11111.19.	00254	000103551		Folha - Administração - Diretor Fundo Previdencia	02.05.00	04	2.006	31.90.11
176.066	25/06	320,74	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.075	25/06	67,54	25/06	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
176.092	25/06	174,18	25/06	11111.19.	03832	575225483	CNPJ:00360305277416	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
176.093	25/06	112,00	25/06	11111.19.	00639	574432332	CNPJ:00360305277416	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
177.006	26/06	4.290,00	30/06	11111.19.	00254	000103551	004|00086-0|00814465-	[40.583.744/0001-09]Raylla de Sousa Leal - Person	02.05.00	04	2.006	33.90.39
177.023	26/06	80.917,30	30/06	11111.19.	00254	000103551	000|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	02.07.00	15	2.025	33.90.39
177.023	26/06	1.292,02	26/06	21882.01.08	99999	999999999	01-ISS					
177.024	26/06	6.568,24	30/06	11111.19.	00254	000065950	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
180.001	29/06	17.613,76	30/06	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	28	0.004	46.90.71
180.003	29/06	558,16	29/06	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
180.017	29/06	24,00	29/06	21882.01.08	99999	999999999	01-ISS	[144.182.868-02]Antonio Jose Bezerra	02.05.00	04	2.006	33.90.36
181.001	30/06	6.187,31	30/06	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
181.002	30/06	0,20	30/06	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
181.003	30/06	13,85	30/06	11111.19.	00254	000020459	000|00000-0|00000000-	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
181.022	30/06	210,69	30/06	21882.01.08	99999	999999999	01-ISS	[714.467.613-04]Valdir Mario da Rocha	02.05.00	04	2.006	33.90.36
181.022	30/06	812,07	30/06	21882.01.04	99999	999999999	02-IRRF					
181.059	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	31.90.04
181.060	30/06	24,30	30/06	21882.01.08	99999	999999999	01-ISS	[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	31.90.04
181.073	30/06	30,90	30/06	21882.01.08	99999	999999999	01-ISS	[080.262.233-06]Gilberto de Moura Neiva	02.05.00	04	2.006	31.90.04
181.085	30/06	30,90	30/06	21882.01.08	99999	999999999	01-ISS	[353.058.193-34]Ricardo Soares Freitas Neto	02.05.00	04	2.006	31.90.04
181.086	30/06	22,50	30/06	21882.01.08	99999	999999999	01-ISS	[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	31.90.04
		1.857.687,63		*** Quantidade Fundo	467							

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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
153.001	02/06	300,79	02/06	11111.19.	03832	000000015	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
153.002	02/06	200,00	02/06	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
153.003	02/06	170,00	02/06	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
153.004	02/06	170,00	02/06	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
153.005	02/06	13,00	02/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
154.001	03/06	1.000,00	08/06	11111.19.	03832	000000015	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
156.001	05/06	170,00	08/06	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
156.002	05/06	170,00	08/06	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
156.003	05/06	200,00	08/06	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
159.001	08/06	200,00	10/06	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
159.002	08/06	26,00	08/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
161.001	10/06	13,00	10/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
162.001	11/06	600,00	18/06	11111.19.	03832	000000015	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
162.002	11/06	420,00	15/06	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
163.001	12/06	170,00	15/06	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
163.002	12/06	170,00	15/06	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
163.003	12/06	200,00	15/06	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
166.001	15/06	10.300,00	18/06	11111.19.	03832	000000015	CHE:	[57.130.971/0002-54]L & C Servicos de Locacao LTD	01.01.00	01	2.001	33.90.39
166.002	15/06	6.500,00	18/06	11111.19.	03832	000000015	CHE:	[15.119.029/0001-64]RN Contabilidade S/S	01.01.00	01	2.001	33.90.39
166.003	15/06	1.400,00	18/06	11111.19.	03832	000000015	CHE:	[40.224.020/0001-60]Eduardo Moura Luz 04511431329	01.01.00	01	2.001	33.90.39
166.004	15/06	1.400,00	18/06	11111.19.	03832	000000015	CHE:	[17.309.387/0001-65]17.309.387 Flavio Francisco d	01.01.00	01	2.001	33.90.39
166.005	15/06	600,00	17/06	11111.19.	03832	000000015	CHE:	[742.253.673-04]Ronivaldo Campos Ibiapino	01.01.00	01	2.001	33.90.36
166.006	15/06	2.800,00	18/06	11111.19.	03832	000000015	CHE:	[49.247.579/0001-80]Monteiro e Ferreira LTDA	01.01.00	01	2.001	33.90.39
166.007	15/06	2.952,24	17/06	11111.19.	03832	000000015	CHE:	[11.634.235/0001-51]Miraceu Turismo LTDA	01.01.00	01	2.001	33.90.39
166.008	15/06	800,00	16/06	11111.19.	03832	000000015	CHE:	[07.217.375/0001-57]Uniao das Camaras Mun. do Est	01.01.00	01	2.001	33.90.41
166.009	15/06	600,00	17/06	11111.19.	03832	000000015	CHE:	[470.191.313-87]Maria de Fatima Santos Silva	01.01.00	01	2.001	33.90.36
166.010	15/06	1.621,00	17/06	11111.19.	03832	000000015	CHE:	[634.968.713-26]Francivaldo Teixeira de Carvalho	01.01.00	01	2.001	33.90.36
166.011	15/06	2.118,00	17/06	11111.19.	03832	000000015	CHE:	[43.636.254/0001-03]V3 Servicos e Sistemas LTDA	01.01.00	01	2.001	33.90.39
166.012	15/06	4.000,00	17/06	11111.19.	03832	000000015	CHE:	[058.538.143-70]Mirele Araújo de Carvalho	01.01.00	01	2.001	33.90.36
166.013	15/06	1.621,00	17/06	11111.19.	03832	000000015	CHE:	[029.636.423-18]Jaylanny de Sousa Santos Ibiapino	01.01.00	01	2.001	33.90.36
166.014	15/06	1.621,00	17/06	11111.19.	03832	000000015	CHE:	[030.405.863-78]Paulo Ricardo Vieira	01.01.00	01	2.001	33.90.36
166.015	15/06	37.735,28	18/06	11111.19.	03832	000000015		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
166.015	15/06	6.756,63	18/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
166.015	15/06	6.238,55	18/06	21882.01.04	99999	999999999	02-IRRF					
166.015	15/06	9.435,16	18/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.015	15/06	2.233,99	18/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.016	15/06	25.662,55	18/06	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
166.016	15/06	2.110,45	18/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
166.017	15/06	5.365,78	18/06	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
166.017	15/06	892,38	18/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.017	15/06	1.092,84	18/06	21882.01.01	99999	999999999	14-RPPS (Câmara)					
166.017	15/06	455,00	18/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.018	15/06	13,00	15/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
167.001	16/06	487,25	16/06	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
167.002	16/06	611,29	16/06	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
167.003	16/06	13,00	16/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
168.001	17/06	2.950,00	19/06	11111.19.	03832	000000015	CHE:	[59.113.736/0001-19]59.113.736 Lucineide Maria de	01.01.00	01	2.001	33.90.39
168.002	17/06	26,00	17/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
169.001	18/06	246,90	18/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
169.002	18/06	25.149,51	18/06	11111.19.	03832	000000015	CHE:	[00.394.460/0081-26]Receita Federal	01.01.00	01	2.001	31.90.13
170.001	19/06	170,00	22/06	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
170.002	19/06	170,00	22/06	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
170.003	19/06	200,00	22/06	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
170.004	19/06	39,00	19/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
173.001	22/06	230,00	23/06	11111.19.	03832	000000015	CHE:	[17.979.026/0001-26]Lusivan Licínio Ferreira	01.01.00	01	2.001	33.90.39
173.002	22/06	483,14	22/06	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
173.003	22/06	609,70	22/06	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
173.004	22/06	13,00	22/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
174.001	23/06	13,00	23/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
176.001	25/06	170,00	29/06	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
176.002	25/06	420,00	29/06	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
176.003	25/06	998,60	30/06	11111.19.	03832	000000015	CHE:	[52.796.686/0001-72]Jaylanne Ribeiro Rodrigues Ar	01.01.00	01	2.001	33.90.30
176.004	25/06	2.497,50	29/06	11111.19.	03832	000000015	CHE:	[13.761.413/0002-11]Maria do Carmo Holanda Barros	01.01.00	01	2.001	33.90.30
176.005	25/06	73,00	25/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
177.001	26/06	1.200,00	29/06	11111.19.	03832	000000015	CHE:	[018.663.423-47]Simone de Brito Sousa	01.01.00	01	2.001	33.90.36
177.002	26/06	170,00	29/06	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
177.003	26/06	200,00	29/06	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
180.001	29/06	26,00	29/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
181.001	30/06	13,00	30/06	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
		177.697,53		*** Quantidade Fundo	69							

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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
118.060	28/04	30.995,72	16/06	11111.20.	00254	000069439	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.09.01	12	2.062	33.90.30
140.068	20/05	3.345,00	05/06	11111.20.	00254	000069439	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.09.01	12	2.062	33.90.30
140.069	20/05	2.365,00	05/06	11111.20.	00254	000069439	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.09.01	12	2.062	33.90.30
140.070	20/05	2.852,00	05/06	11111.20.	00254	000069439	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.09.01	12	2.062	33.90.30
145.010	25/05	3.959,67	03/06	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
145.011	25/05	2.017,67	03/06	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
145.012	25/05	2.719,64	03/06	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
145.013	25/05	4.120,28	03/06	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
145.038	25/05	13.975,00	10/06	11111.20.	00254	000069439	000|00000-0|00000000-	[07.161.443/0001-03]Monitores Escolar Transportes	02.09.01	12	2.049	33.90.93
145.039	25/05	35.000,00	10/06	11111.20.	00254	000069439	000|00000-0|00000000-	[07.161.443/0001-03]Monitores Escolar Contratados	02.09.01	12	2.049	33.90.93
145.041	25/05	41.984,04	10/06	11111.20.	00254	000069439		Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
145.054	25/05	9.476,40	09/06	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
145.058	25/05	1.257,32	09/06	11111.20.	00254	000069439	CNPJ:06180797000132	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
145.059	25/05	6.008,84	09/06	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
145.060	25/05	56.207,32	09/06	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
145.061	25/05	29.801,67	09/06	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
145.062	25/05	2.044,90	09/06	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
145.063	25/05	7.245,72	09/06	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
145.064	25/05	254,17	09/06	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
145.094	25/05	3.020,63	23/06	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
145.095	25/05	6.662,70	23/06	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
145.096	25/05	5.316,70	23/06	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
145.103	25/05	4.260,10	11/06	11111.20.	00254	000069439	001|00254-2|00012714-	[04.967.292/0001-97]Jota Construções LTDA - ME	02.09.01	12	2.049	33.90.30
145.104	25/05	10.579,00	11/06	11111.20.	00254	000069439	001|00254-2|00012714-	[04.967.292/0001-97]Jota Construções LTDA - ME	02.09.01	12	2.049	33.90.30
145.105	25/05	3.162,60	11/06	11111.20.	00254	000069439	001|00254-2|00012714-	[04.967.292/0001-97]Jota Construções LTDA - ME	02.09.01	12	2.049	33.90.30
145.106	25/05	48.504,68	19/06	11111.20.	00254	000069439	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
152.007	01/06	127.522,48	01/06	11111.20.	00254	000069439	000|04249-8|00004249-	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.09.01	12	1.056	44.90.51
152.007	01/06	1.564,69	01/06	21882.01.04	99999	999999999	02-IRRF					
152.007	01/06	1.303,91	01/06	21882.01.08	99999	999999999	01-ISS					
152.009	01/06	24.652,00	01/06	11111.20.	00254	000069439	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.01	12	2.050	33.90.39
152.011	01/06	22.063,66	01/06	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.048	31.90.11
152.011	01/06	5.464,82	01/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
152.011	01/06	257,94	01/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
152.011	01/06	7.613,53	01/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
152.011	01/06	3.416,82	01/06	21882.01.04	99999	999999999	02-IRRF					
152.011	01/06	217,86	01/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
156.016	05/06	3.025,31	18/06	11111.20.	00254	000069439	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.01	12	2.049	33.90.30
159.033	08/06	24.652,00	10/06	11111.20.	00254	000069439	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.01	12	2.049	33.90.39
159.035	08/06	9.996,56	23/06	11111.20.	00254	000069439	001|00254-2|00090079-	[35.912.058/0001-96]Francisco das Chagas Cavalcan	02.09.01	12	2.049	33.90.30
159.036	08/06	3.014,06	23/06	11111.20.	00254	000069439	001|00254-2|00090079-	[35.912.058/0001-96]Francisco das Chagas Cavalcan	02.09.01	12	2.049	33.90.30
159.041	08/06	1.561,35	08/06	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
159.041	08/06	254,17	08/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
160.006	09/06	153.700,50	25/06	11111.20.	00254	000069439	000|04249-8|00004249-	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.09.01	12	1.059	44.90.51
160.006	09/06	1.905,38	09/06	21882.01.04	99999	999999999	02-IRRF					
160.006	09/06	3.175,63	09/06	21882.01.08	99999	999999999	01-ISS					
161.047	10/06	954,51	10/06	11381.06.	77777	777777777		Folha - Professores (educação), Contratados	02.09.01	12	2.052	31.90.11
161.047	10/06	1.417,53	10/06	11111.20.	00254	000069439						
161.047	10/06	177.903,00	10/06	11111.20.	00254	000069439						
161.047	10/06	15.798,12	10/06	21883.01.02	99999	999999999	10-INSS (Demais)					
166.014	15/06	11.471,83	19/06	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
166.015	15/06	8.767,50	19/06	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
166.016	15/06	6.481,60	19/06	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
166.017	15/06	7.922,84	19/06	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
166.018	15/06	6.776,65	19/06	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	1.058	44.90.52
166.019	15/06	5.001,20	19/06	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
166.020	15/06	4.935,62	19/06	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
166.021	15/06	20.044,44	18/06	11111.20.	00254	000069439	001|03350-2|00002200-	[40.216.086/0001-09]Pedro Nicolas Campos Ferreira	02.09.01	12	2.049	33.90.39
166.031	15/06	3.014,10	30/06	11111.20.	00254	000069439		Folha - Educação - Comissionados	02.09.01	12	2.048	31.90.11
166.031	15/06	284,41	15/06	21883.01.02	99999	999999999	10-INSS (Demais)					
166.032	15/06	6.575,44	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
166.032	15/06	1.063,10	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.032	15/06	1.043,61	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.032	15/06	32,42	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.033	15/06	1.394,06	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Previ	02.09.01	12	2.104	31.90.11
166.033	15/06	226,94	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.034	15/06	36.199,46	29/06	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
166.034	15/06	2.352,37	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.034	15/06	5.986,51	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.034	15/06	131,27	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.034	15/06	685,83	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.035	15/06	29.590,44	29/06	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

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
166.035	15/06	4.343,06	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.035	15/06	51,58	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.036	15/06	11.763,83	26/06	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
166.036	15/06	1.009,85	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.036	15/06	1.957,62	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.036	15/06	25,79	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.037	15/06	141.875,29	26/06	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
166.037	15/06	10.925,40	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.037	15/06	24.428,45	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.037	15/06	13.985,08	15/06	21882.01.04	99999	999999999	02-IRRF					
166.037	15/06	490,03	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.037	15/06	4.295,38	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.038	15/06	30.791,81	29/06	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70% - Comissionados	02.09.01	12	2.052	31.90.11
166.038	15/06	2.458,41	15/06	21883.01.02	99999	999999999	10-INSS (Demais)					
166.039	15/06	7.652,91	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
166.039	15/06	1.120,62	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.039	15/06	1.438,77	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.039	15/06	64,84	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.040	15/06	132.512,59	26/06	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
166.040	15/06	35.084,18	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.040	15/06	36.085,60	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.040	15/06	57.862,19	15/06	21882.01.04	99999	999999999	02-IRRF					
166.040	15/06	1.496,05	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.040	15/06	5.241,57	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.041	15/06	39.329,11	29/06	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
166.041	15/06	5.081,97	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.041	15/06	6.832,62	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.041	15/06	325,49	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.041	15/06	494,91	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.042	15/06	17.789,55	29/06	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
166.042	15/06	7.613,53	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.042	15/06	5.464,82	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.042	15/06	217,86	15/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
166.042	15/06	7.690,93	15/06	21882.01.04	99999	999999999	02-IRRF					
166.042	15/06	257,94	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.043	15/06	44.072,62	29/06	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
166.043	15/06	5.764,64	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.043	15/06	10.604,40	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.043	15/06	438,51	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.043	15/06	18.050,99	15/06	21882.01.04	99999	999999999	02-IRRF					
166.044	15/06	16.846,90	26/06	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
166.044	15/06	1.744,87	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.044	15/06	4.052,50	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.044	15/06	180,56	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.044	15/06	6.555,76	15/06	21882.01.04	99999	999999999	02-IRRF					
166.045	15/06	5.800,46	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
166.045	15/06	1.537,00	15/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
166.045	15/06	1.205,01	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.045	15/06	64,84	15/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
166.046	15/06	1.045,55	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Previ	02.09.01	12	2.104	31.90.11
166.046	15/06	170,20	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.047	15/06	3.594,33	26/06	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
166.047	15/06	585,12	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.048	15/06	1.631,06	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
166.048	15/06	265,51	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.049	15/06	1.561,35	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
166.049	15/06	254,17	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.050	15/06	1.840,16	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
166.050	15/06	299,56	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.051	15/06	6.144,53	26/06	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
166.051	15/06	1.000,26	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.052	15/06	6.665,26	26/06	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
166.052	15/06	1.206,36	15/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
166.052	15/06	745,28	15/06	21882.01.04	99999	999999999	02-IRRF					
167.026	16/06	4.126,17	24/06	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
167.026	16/06	50,12	16/06	21882.01.04	99999	999999999	02-IRRF					
167.027	16/06	3.964,61	24/06	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
167.027	16/06	48,15	16/06	21882.01.04	99999	999999999	02-IRRF					
167.028	16/06	4.238,85	24/06	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
167.028	16/06	51,48	16/06	21882.01.04	99999	999999999	02-IRRF					
167.029	16/06	5.270,24	24/06	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.049	33.90.30

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

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
170.014	19/06	12.000,00	25/06	11111.20.	00254	000069439	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.09.01	12	2.049	33.90.39
173.034	22/06	3.794,22	26/06	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
174.003	23/06	3.527,31	26/06	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
174.004	23/06	4.652,53	26/06	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
174.005	23/06	2.515,17	26/06	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
176.002	25/06	39.250,14	29/06	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
176.003	25/06	133.343,40	29/06	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
176.004	25/06	16.870,88	29/06	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
176.005	25/06	95.116,46	29/06	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
176.006	25/06	21.656,60	29/06	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
176.007	25/06	14.690,30	29/06	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
176.008	25/06	7.338,16	29/06	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
176.009	25/06	15.152,36	29/06	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
176.011	25/06	3.425,75	29/06	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
176.012	25/06	2.639,06	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
176.013	25/06	540,33	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Previ	02.09.01	12	2.104	31.90.11
176.014	25/06	2.868,83	26/06	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
176.080	25/06	337,70	25/06	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
176.091	25/06	5.051,82	25/06	11111.20.	00254	000069439	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.09.01	12	2.105	33.90.30
177.035	26/06	202,62	26/06	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.053	33.90.08
180.018	29/06	742,94	29/06	11111.20.	00254	000069439	CNPJ:00000000000000	Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.049	33.90.08
181.004	30/06	16.005,99	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.04
181.005	30/06	3.525,53	30/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
181.082	30/06	11.608,74	30/06	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.052	31.90.11
181.082	30/06	5.429,34	30/06	11111.20.	00254	000069439						
181.083	30/06	214.491,31	30/06	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.062	33.90.39
181.083	30/06	5.441,64	30/06	21882.01.04	99999	999999999	02-IRRF					
181.083	30/06	6.802,05	30/06	21882.01.08	99999	999999999	01-ISS					
		2.517.312,43		*** Quantidade Fundo		170						

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

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
055.001	24/02	700,00	10/06	11111.19.	00254	000062860	104|00639-0|00009926-	[216.995.503-87]Maria das Merces Luz Martins	02.09.02	12	2.056	33.90.36
117.122	27/04	5.985,00	16/06	11111.19.	00254	000062860	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.09.02	12	2.056	33.90.30
118.062	28/04	2.666,40	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.063	28/04	2.424,00	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.064	28/04	2.302,80	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.065	28/04	2.181,60	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.066	28/04	2.060,40	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.067	28/04	1.696,80	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.068	28/04	2.672,00	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.069	28/04	2.588,50	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.070	28/04	2.505,00	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.071	28/04	2.421,50	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.072	28/04	1.503,00	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.073	28/04	2.257,20	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.074	28/04	1.504,80	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.075	28/04	2.133,12	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
118.076	28/04	1.502,88	16/06	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
124.097	04/05	17.937,94	09/06	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.098	04/05	19.507,59	09/06	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.099	04/05	3.072,06	09/06	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.100	04/05	29.439,16	09/06	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.101	04/05	7.008,25	09/06	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
140.066	20/05	1.261,00	03/06	11111.19.	00254	000062860		[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	31.90.04
140.067	20/05	1.572,37	03/06	11111.19.	00254	000062860		[015.478.143-65]Maria Aparecida Leal Sobrinha	02.09.02	12	2.056	31.90.04
142.027	22/05	1.552,00	10/06	11111.19.	00254	000062860		[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
145.006	25/05	1.117,00	03/06	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
145.007	25/05	1.966,00	03/06	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
145.008	25/05	2.023,00	03/06	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
145.009	25/05	2.714,00	03/06	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
145.087	25/05	2.850,00	09/06	11111.19.	00254	000062860	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.09.02	12	2.056	33.90.39
145.113	25/05	33.355,58	19/06	11111.19.	00254	000062860	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
148.022	28/05	678,00	09/06	11111.20.	00254	000020462	001|00254-2|00857691-	[184.678.198-12]Mariano de Oliveira	02.09.02	12	2.056	33.90.36
148.030	28/05	1.572,37	10/06	11111.19.	00254	000062860		[073.437.703-73]Suellyo Santos Feitosa	02.09.02	12	2.056	31.90.04
148.031	28/05	786,19	10/06	11111.19.	00254	000062860	104|00063-9|00046839-	[806.870.833-20]Zelia Maria da Conceição Anjos	02.09.02	12	2.056	33.90.36
148.035	28/05	1.572,37	18/06	11111.19.	00254	000062860		[103.160.953-97]Maria Rejane Holanda	02.09.02	12	2.056	31.90.04
149.008	29/05	1.572,37	10/06	11111.19.	00254	000062860		[022.599.513-17]Roseana de Sousa Lima	02.09.02	12	2.056	31.90.04
149.009	29/05	1.572,37	10/06	11111.19.	00254	000062860		[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	31.90.04
149.010	29/05	1.572,37	10/06	11111.19.	00254	000062860		[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
149.011	29/05	1.572,37	10/06	11111.19.	00254	000062860		[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	31.90.04
149.012	29/05	1.572,37	10/06	11111.19.	00254	000062860		[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	31.90.04
149.013	29/05	1.572,37	10/06	11111.19.	00254	000062860		[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	31.90.04
149.014	29/05	1.572,37	10/06	11111.19.	00254	000062860		[304.281.458-09]Maria Aurenir de Sousa	02.09.02	12	2.056	31.90.04
149.015	29/05	1.572,37	10/06	11111.19.	00254	000062860		[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	31.90.04
149.016	29/05	1.572,37	10/06	11111.19.	00254	000062860		[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	31.90.04
149.017	29/05	1.572,37	10/06	11111.19.	00254	000062860		[068.779.263-07]Henrique de Sousa	02.09.02	12	2.056	31.90.04
149.018	29/05	1.572,37	10/06	11111.19.	00254	000062860		[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	31.90.04
149.019	29/05	1.572,37	10/06	11111.19.	00254	000062860		[053.522.573-39]Jarlene Azevedo dos Santos	02.09.02	12	2.056	31.90.04
153.002	02/06	400,00	03/06	11111.19.	00254	000062860	260|00001-0|84909589-	[45.870.392/0001-88]Wildyson Dantas dos Santos	02.09.02	12	2.056	33.90.39
153.012	02/06	2.006,50	09/06	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
153.013	02/06	1.980,00	09/06	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
153.014	02/06	2.012,69	09/06	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
153.031	02/06	27,10	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.032	02/06	11,61	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.033	02/06	7,03	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.034	02/06	3,01	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.035	02/06	7,54	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.036	02/06	3,23	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.037	02/06	82,67	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.038	02/06	35,35	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.039	02/06	15,77	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
153.040	02/06	36,82	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.041	02/06	21,06	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.042	02/06	36,19	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.043	02/06	119,86	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.044	02/06	29,09	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.045	02/06	50,21	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.046	02/06	97,19	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.047	02/06	134,97	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.048	02/06	184,06	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.049	02/06	251,85	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.050	02/06	412,98	02/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

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
154.010	03/06	26,54	03/06	11111.19.	00254	000062860	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
154.010	03/06	13,27	09/06	11111.19.	00254	000062860	300|00000-0|00000000-					
154.010	03/06	278,67	10/06	11111.19.	00254	000062860	300|00000-0|00000000-					
154.010	03/06	13,27	12/06	11111.19.	00254	000062860	300|00000-0|00000000-					
154.010	03/06	13,27	16/06	11111.19.	00254	000062860	300|00000-0|00000000-					
154.010	03/06	66,35	17/06	11111.19.	00254	000062860	300|00000-0|00000000-					
154.010	03/06	13,27	18/06	11111.19.	00254	000062860	300|00000-0|00000000-					
154.010	03/06	13,27	22/06	11111.19.	00254	000062860	300|00000-0|00000000-					
154.010	03/06	13,27	24/06	11111.19.	00254	000062860	300|00000-0|00000000-					
154.010	03/06	13,27	25/06	11111.19.	00254	000062860	300|00000-0|00000000-					
154.010	03/06	13,27	30/06	11111.19.	00254	000062860	300|00000-0|00000000-					
159.011	08/06	1.572,37	10/06	11111.19.	00254	000062860		[030.950.223-36]Francisco da Silva Campos	02.09.02	12	2.056	31.90.04
159.011	08/06	48,63	08/06	21882.01.08	99999	999999999	01-ISS					
159.012	08/06	1.572,37	10/06	11111.19.	00254	000062860		[022.985.153-36]Alisson de Araujo Luz Carvalho	02.09.02	12	2.056	31.90.04
159.012	08/06	48,63	08/06	21882.01.08	99999	999999999	01-ISS					
159.013	08/06	1.572,37	10/06	11111.19.	00254	000062860		[073.781.338-50]Jose Vanio Albuquerque de Carvalh	02.09.02	12	2.056	31.90.04
159.013	08/06	48,63	08/06	21882.01.08	99999	999999999	01-ISS					
159.014	08/06	5.144,54	10/06	11111.19.	00254	000062860	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.09.02	12	2.056	33.90.36
159.014	08/06	190,46	08/06	21882.01.04	99999	999999999	02-IRRF					
159.014	08/06	165,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.015	08/06	1.572,37	10/06	11111.19.	00254	000062860		[008.182.903-58]Ijoaneide Luiza Pessoa Moura	02.09.02	12	2.056	31.90.04
159.015	08/06	48,63	08/06	21882.01.08	99999	999999999	01-ISS					
159.016	08/06	1.358,00	10/06	11111.19.	00254	000062860		[395.862.783-87]Jose Leandro da Silva	02.09.02	12	2.056	31.90.04
159.016	08/06	42,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.017	08/06	600,00	10/06	11111.19.	00254	000062860	001|01640-3|00046650-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.09.02	12	2.056	33.90.39
159.018	08/06	600,00	10/06	11111.19.	00254	000062860	001|01640-3|00046650-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.09.02	12	2.056	33.90.39
159.022	08/06	10.000,38	16/06	11111.20.	00254	000020462	001|00254-2|00053327-	[972.321.063-00]Elesbao Leal da Rocha	02.09.02	12	2.056	33.90.30
159.023	08/06	3.500,73	12/06	11111.19.	00254	000062860	260|00001-0|35209945-	[19.868.135/0001-00]Aglaiston Feitosa Sousa 00280	02.09.02	12	2.056	33.90.39
159.023	08/06	108,27	08/06	21882.01.08	99999	999999999	01-ISS					
159.024	08/06	181,35	10/06	11111.19.	00254	000062860	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.09.02	12	2.056	33.90.39
159.025	08/06	201,39	10/06	11111.19.	00254	000062860	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.09.02	12	2.056	33.90.39
159.026	08/06	280,17	10/06	11111.19.	00254	000062860	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.09.02	12	2.056	33.90.39
159.031	08/06	5.000,00	10/06	11111.20.	00254	000020462	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.02	12	2.056	33.90.39
159.037	08/06	10.125,00	17/06	11111.20.	00254	000020462	104|00639-0|CONTA:083	[014.395.683-32]Jose Antonio da Costa	02.09.02	12	2.056	33.90.30
159.038	08/06	4.549,23	16/06	11111.20.	03350	000019681	104|00639-0|00214554-	[016.565.223-30]Valdison Valdemar da Silva	02.09.02	12	2.059	33.90.30
159.039	08/06	10.979,67	16/06	11111.20.	03350	000019681	104|00639-0|00180161-	[011.052.603-13]Maria Iranildes Monteiro	02.09.02	12	2.059	33.90.30
159.040	08/06	3.856,60	16/06	11111.20.	03350	000019681	001|00254-2|CONTA:005	[914.701.373-72]Maria da Conceicao Feitosa da Cos	02.09.02	12	2.059	33.90.30
160.037	09/06	39,81	09/06	11111.20.	00254	000020462	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
160.037	09/06	39,81	17/06	11111.20.	00254	000020462	300|00000-0|00000000-					
160.037	09/06	39,81	29/06	11111.20.	00254	000020462	300|00000-0|00000000-					
161.001	10/06	750,00	10/06	11111.19.	00254	000062860	001|00254-2|00080539-	[068.243.673-97]Maria Viviane Gomes Leal	02.09.02	12	2.056	33.90.14
161.002	10/06	750,00	10/06	11111.19.	00254	000062860	001|00254-2|00072317-	[066.876.773-14]Mariana Moura Leal	02.09.02	12	2.056	33.90.14
161.003	10/06	1.650,00	10/06	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
161.048	10/06	2.000,00	30/06	11111.19.	00254	000062860	077|00001-0|11383037-	[41.190.686/0001-08]D Luis Batista de Sousa	02.09.02	12	2.056	33.90.39
166.001	15/06	1.572,37	17/06	11111.19.	00254	000062860	104|03832-0|CONTA:008	[035.976.673-09]Edimar Rocha da Silva	02.09.02	12	2.056	33.90.36
166.001	15/06	48,63	15/06	21882.01.08	99999	999999999	01-ISS					
166.002	15/06	1.572,37	17/06	11111.19.	00254	000062860	104|01206-0|CONTA:007	[058.642.183-16]Matheus Miguel de Sousa	02.09.02	12	2.056	33.90.36
166.002	15/06	48,63	15/06	21882.01.08	99999	999999999	01-ISS					
166.003	15/06	1.572,37	17/06	11111.19.	00254	000062860	104|00639-0|CONTA:007	[161.421.458-10]Avana Helena Leal de Sousa	02.09.02	12	2.056	33.90.36
166.003	15/06	48,63	15/06	21882.01.08	99999	999999999	01-ISS					
166.004	15/06	1.572,37	17/06	11111.19.	00254	000062860	104|03832-0|CONTA:008	[009.718.693-75]Lucilandia Maria de Moura	02.09.02	12	2.056	33.90.36
166.004	15/06	48,63	15/06	21882.01.08	99999	999999999	01-ISS					
166.005	15/06	1.572,37	17/06	11111.19.	00254	000062860	104|03832-0|00025643-	[913.176.733-87]Auricelia Santos Moura	02.09.02	12	2.056	33.90.36
166.005	15/06	48,63	15/06	21882.01.08	99999	999999999	01-ISS					
166.008	15/06	2.499,20	17/06	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
166.009	15/06	2.499,84	17/06	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
166.029	15/06	1.572,37	22/06	11111.19.	00254	000062860	104|03832-0|79512864-	[608.696.023-22]Francisca Maria de Oliveira	02.09.02	12	2.056	33.90.36
166.029	15/06	48,63	15/06	21882.01.08	99999	999999999	01-ISS					
167.011	16/06	2.279,50	18/06	11111.19.	00254	000062860	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.09.02	12	2.056	33.90.36
167.011	16/06	70,50	16/06	21882.01.08	99999	999999999	01-ISS					
170.012	19/06	276,83	24/06	11111.20.	00254	000020462	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
173.033	22/06	2.515,00	26/06	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
173.069	22/06	39,00	22/06	21882.01.08	99999	999999999	01-ISS	[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	31.90.04
173.083	22/06	48,00	22/06	21882.01.08	99999	999999999	01-ISS	[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
173.126	22/06	3,07	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.127	22/06	3,29	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.128	22/06	35,30	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.129	22/06	15,72	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.130	22/06	27,08	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.131	22/06	6,96	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.132	22/06	7,48	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

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
173.133	22/06	82,70	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.134	22/06	36,92	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.135	22/06	11,58	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.136	22/06	100,79	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.137	22/06	45,03	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.138	22/06	35,58	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.139	22/06	17,22	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.140	22/06	25,27	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.141	22/06	12,10	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.142	22/06	102,45	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.143	22/06	212,30	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.144	22/06	127,20	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
173.145	22/06	73,38	22/06	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
174.002	23/06	3.527,50	26/06	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
175.004	24/06	550,00	24/06	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
175.005	24/06	350,00	24/06	11111.19.	00254	000062860	001|00254-2|00080352-	[036.294.593-40]Mayara Campos Silva	02.09.02	12	2.056	33.90.14
175.015	24/06	1.988,80	29/06	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
175.016	24/06	2.511,00	29/06	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
175.017	24/06	2.499,00	29/06	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
176.016	25/06	250,00	25/06	11111.19.	00254	000062860	104|00639-0|00022010-	[882.743.573-53]Jonny Lay Sousa Santos	02.09.02	12	2.056	33.90.14
177.005	26/06	2.850,00	30/06	11111.19.	00254	000062860	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.09.02	12	2.056	33.90.39
181.042	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
181.043	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	31.90.04
181.044	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	31.90.04
181.045	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[009.718.693-75]Lucilandia Maria de Moura	02.09.02	12	2.056	31.90.04
181.046	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[073.437.703-73]Suellyo Santos Feitosa	02.09.02	12	2.056	31.90.04
181.047	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[022.599.513-17]Roseana de Sousa Lima	02.09.02	12	2.056	31.90.04
181.048	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	31.90.04
181.049	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	31.90.04
181.050	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	31.90.04
181.051	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[008.182.903-58]Ijoaneide Luiza Pessoa Moura	02.09.02	12	2.056	31.90.04
181.052	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[068.779.263-07]Henrique de Sousa	02.09.02	12	2.056	31.90.04
181.053	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	31.90.04
181.063	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	31.90.04
181.064	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[161.421.458-10]Avana Helena Leal de Sousa	02.09.02	12	2.056	31.90.04
181.065	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[103.160.953-97]Maria Rejane Holanda	02.09.02	12	2.056	31.90.04
181.066	30/06	24,31	30/06	21882.01.08	99999	999999999	01-ISS	[806.870.833-20]Zelia Maria da Conceição Anjos	02.09.02	12	2.056	33.90.36
181.080	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[015.478.143-65]Maria Aparecida Leal Sobrinha	02.09.02	12	2.056	31.90.04
181.087	30/06	29.569,34	30/06	11111.19.	00254	000062860	001|03350-2|00002200-	[40.216.086/0001-09]Pedro Nicolas Campos Ferreira	02.09.02	12	2.056	33.90.39
181.088	30/06	143.206,02	30/06	11111.19.	00254	000062860	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
		474.078,38		*** Quantidade Fundo	182							

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

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
020.070	20/01	900,00	30/06	11111.20.	00254	000020477	001|00254-2|00067762-	[033.161.113-95]Aylane Araujo Luz Carvalho	02.11.01	10	2.069	33.90.36
020.071	20/01	300,00	30/06	11111.20.	00254	000020477	104|03832-0|00196650-	[527.198.553-91]Judite de Sousa Santos	02.11.01	10	2.069	33.90.36
022.028	22/01	800,00	30/06	11111.20.	00254	000020477	104|02159-0|00026932-	[707.153.863-87]Iolanda Maria Santos Ibiapino	02.11.01	10	2.069	33.90.36
022.029	22/01	700,00	30/06	11111.20.	00254	000020477	104|00639-0|01007528-	[139.049.573-68]Jose Canuto de Macedo	02.11.01	10	2.069	33.90.36
022.030	22/01	700,00	30/06	11111.20.	00254	000020477	104|00639-0|00036850-	[337.716.773-00]Roque Coelho de Araujo	02.11.01	10	2.069	33.90.36
022.031	22/01	1.100,00	30/06	11111.20.	00254	000020477	104|03832-0|CONTA:007	[856.907.403-49]Rosalice Maria de Sousa	02.11.01	10	2.069	33.90.36
117.120	27/04	11.399,89	16/06	11111.20.	00254	000020477	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.11.01	10	2.069	33.90.30
121.001	01/05	11.915,58	10/06	11111.20.	00254	000020477	000|05121-7|00055901-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.11.01	10	2.069	33.90.30
121.002	01/05	13.073,56	10/06	11111.20.	00254	000020477	000|05121-7|00055901-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.11.01	10	2.069	33.90.30
124.103	04/05	250,00	09/06	11111.20.	03350	000022363	001|00254-2|00052426-	[031.762.653-10]Adão Gonçalves da Rocha	02.11.01	10	2.080	33.90.95
124.104	04/05	250,00	09/06	11111.20.	03350	000022363	001|00254-2|00052894-	[001.341.853-07]Joao Pereira de Oliveira Silva	02.11.01	10	2.080	33.90.95
124.105	04/05	250,00	09/06	11111.20.	03350	000022363	104|00639-0|00022080-	[412.206.413-91]Luis de Sousa Moura	02.11.01	10	2.080	33.90.95
124.106	04/05	250,00	09/06	11111.20.	03350	000022363	104|00639-0|00059941-	[011.031.033-00]Joao Valdo Gonçalves de Macedo So	02.11.01	10	2.080	33.90.95
128.047	08/05	4.000,00	09/06	11111.20.	00254	000020477	000|00099-X|00045164-	[031.152.153-39]Joyce Flavia Silva Leal	02.11.01	10	2.069	33.90.36
138.010	18/05	7.000,00	10/06	11111.20.	03350	000022363	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
138.011	18/05	18.425,15	09/06	11111.20.	03350	000035840	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
138.012	18/05	12.000,00	09/06	11111.20.	03350	000022363	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
142.049	22/05	6.287,00	10/06	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
142.050	22/05	6.260,00	10/06	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
142.051	22/05	5.710,00	10/06	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
142.052	22/05	8.512,00	10/06	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
145.065	25/05	1.470,57	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
145.066	25/05	490,19	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
145.067	25/05	1.706,57	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
145.068	25/05	10.607,15	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
145.069	25/05	523,43	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
145.080	25/05	135,41	03/06	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
145.086	25/05	893,37	03/06	11111.20.	00254	000020477		[063.642.803-66]Maria Onete da Rocha	02.11.01	10	2.069	31.90.04
145.090	25/05	2.670,67	23/06	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
145.091	25/05	9.383,94	23/06	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
145.092	25/05	6.660,00	23/06	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
145.093	25/05	6.286,04	23/06	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
146.022	26/05	1.243,00	03/06	11111.20.	00254	000020477	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.11.01	10	2.069	33.90.30
146.023	26/05	1.095,00	03/06	11111.20.	00254	000020477	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.11.01	10	2.069	33.90.30
146.024	26/05	1.245,00	03/06	11111.20.	00254	000020477	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.11.01	10	2.069	33.90.30
146.025	26/05	2.060,42	03/06	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
146.026	26/05	1.756,72	03/06	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
146.027	26/05	1.224,68	03/06	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
146.028	26/05	8.000,64	03/06	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
146.029	26/05	8.052,00	03/06	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
148.002	28/05	204,24	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.070	31.90.13
148.003	28/05	1.556,38	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.90.13
148.004	28/05	680,82	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.070	31.90.13
148.005	28/05	226,94	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.90.13
148.006	28/05	2.954,08	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.90.13
148.007	28/05	1.663,03	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.90.13
148.008	28/05	2.663,50	09/06	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.90.13
148.017	28/05	53,12	03/06	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
148.018	28/05	53,12	03/06	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
148.019	28/05	92,99	03/06	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
148.020	28/05	1.572,37	03/06	11111.20.	00254	000020477		[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	31.90.04
148.023	28/05	2.037,92	10/06	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
148.024	28/05	2.897,20	10/06	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
148.025	28/05	226,94	10/06	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
148.026	28/05	330,40	10/06	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
148.027	28/05	330,40	10/06	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
148.028	28/05	1.445,67	10/06	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
148.044	28/05	974,16	19/06	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
148.044	28/05	59,40	19/06	11111.20.	00254	000020477	000|00000-0|00000000-					
148.045	28/05	2.658,44	19/06	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
148.045	28/05	162,10	19/06	11111.20.	00254	000020477	000|00000-0|00000000-					
148.046	28/05	3.731,58	19/06	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
148.046	28/05	227,54	19/06	11111.20.	00254	000020477	000|00000-0|00000000-					
148.047	28/05	974,16	19/06	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
148.047	28/05	59,40	19/06	11111.20.	00254	000020477	000|00000-0|00000000-					
148.052	28/05	5.271,66	19/06	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.075	31.90.13
148.052	28/05	321,44	19/06	11111.20.	03350	000022363	000|00000-0|00000000-					
148.053	28/05	2.717,74	19/06	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.077	31.90.13
148.053	28/05	165,72	19/06	11111.20.	03350	000022363	000|00000-0|00000000-					
148.054	28/05	3.988,81	19/06	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
148.054	28/05	243,22	19/06	11111.20.	03350	000022363	000|00000-0|00000000-					

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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
148.055	28/05	7.000,00	24/06	11111.20.	03350	000022363	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
148.056	28/05	3.000,00	10/06	11111.20.	00254	000020477	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.01	10	2.069	33.90.39
148.057	28/05	9.213,73	19/06	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
148.058	28/05	5.300,00	09/06	11111.20.	03350	000022363	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
149.028	29/05	255,76	03/06	11111.20.	03350	000022363	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance Costa - Com	02.11.01	10	2.068	33.90.30
152.001	01/06	450,00	03/06	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
153.008	02/06	3.500,00	03/06	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
153.009	02/06	3.791,47	03/06	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
153.015	02/06	800,25	03/06	11111.20.	00254	000020477	104|00639-0|CONTA:007	[337.575.438-82]Alexandro Oliveira Vitor	02.11.01	10	2.069	33.90.36
153.015	02/06	24,75	02/06	21882.01.08	99999	999999999	01-ISS					
153.061	02/06	10.027,40	08/06	11111.20.	03350	000035396	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.01	10	2.069	33.90.39
153.072	02/06	20.024,96	03/06	11111.20.	00254	000020477		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
153.072	02/06	1.702,16	02/06	21883.01.02	99999	999999999	10-INSS (Demais)					
154.008	03/06	500,00	03/06	11111.20.	00254	000020477	000|00254-2|00052874-	[916.949.903-97]Fernando Francisco de Moura Rodri	02.11.01	10	2.080	33.90.95
154.013	03/06	53,08	03/06	11111.20.	00254	000020477	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.11.01	10	2.069	33.90.39
154.013	03/06	13,27	09/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	159,24	10/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	13,27	11/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	26,54	12/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	13,27	16/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	26,54	17/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	66,35	18/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	13,27	19/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	26,54	22/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	13,27	24/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	13,27	25/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.013	03/06	859,25	30/06	11111.20.	00254	000020477	300|00000-0|00000000-					
154.014	03/06	250,00	03/06	11111.20.	00254	000020477	237|00093-7|00093641-	[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	33.90.14
156.003	05/06	3.880,00	09/06	11111.20.	00254	000020477	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36
156.003	05/06	120,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.013	05/06	2.807,90	10/06	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
156.014	05/06	7.000,00	10/06	11111.20.	03350	000022363	000|00519-3|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.11.01	10	2.069	33.90.39
156.020	05/06	1.841,09	10/06	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
156.021	05/06	2.412,86	10/06	11111.20.	03350	000030276		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
156.022	05/06	5.842,79	10/06	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
156.022	05/06	2.018,18	15/06	11111.20.	03350	000030276						
156.023	05/06	2.088,18	10/06	11111.20.	03350	000030276		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
156.024	05/06	1.401,73	10/06	11111.20.	03350	000030276		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
156.024	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.024	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.025	05/06	1.401,73	10/06	11111.20.	03350	000030276		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
156.025	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.025	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.025	05/06	511,91	10/06	11111.20.	03350	000030276						
156.025	05/06	2.318,18	10/06	11111.20.	03350	000030276						
156.025	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.025	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.025	05/06	2.318,18	10/06	11111.20.	03350	000030276						
156.026	05/06	1.401,73	10/06	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.075	31.90.04
156.026	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.026	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.026	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.026	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.026	05/06	1.401,73	10/06	11111.20.	03350	000030276						
156.027	05/06	2.318,18	10/06	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
159.005	08/06	999,10	10/06	11111.20.	00254	000020477	001|00254-2|00066639-	[034.792.803-07]Jose Joao Rodrigues Filho	02.11.01	10	2.069	33.90.36
159.005	08/06	30,90	08/06	21882.01.08	99999	999999999	01-ISS					
159.006	08/06	2.368,42	10/06	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
159.007	08/06	1.937,89	10/06	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
159.008	08/06	2.150,60	10/06	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
159.009	08/06	1.742,63	10/06	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
159.010	08/06	1.800,46	10/06	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
160.005	09/06	600,10	24/06	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
161.005	10/06	407,40	12/06	11111.20.	00254	000020477	104|00388-0|CONTA:007	[085.960.733-02]Joice Caminha da Luz	02.11.01	10	2.069	33.90.36
161.005	10/06	12,60	10/06	21882.01.08	99999	999999999	01-ISS					
161.006	10/06	600,00	12/06	11111.20.	00254	000020477	001|00254-2|00054079-	[319.635.428-86]Valdir Gomes da Cruz	02.11.01	10	2.069	33.90.14
161.007	10/06	1.500,59	12/06	11111.20.	00254	000020477	104|00383-2|CONTA:008	[024.953.603-00]Lourenço Anjos de Sousa	02.11.01	10	2.069	33.90.36
161.007	10/06	46,41	10/06	21882.01.08	99999	999999999	01-ISS					
161.018	10/06	411,33	19/06	11111.20.	03350	000022363		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.069	31.90.04
161.018	10/06	411,33	18/06	11111.20.	03350	000022363						
161.018	10/06	411,33	19/06	11111.20.	03350	000022363						

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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
161.019	10/06	826,91	18/06	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
161.019	10/06	413,91	19/06	11111.20.	03350	000022363						
161.019	10/06	413,36	18/06	11111.20.	03350	000022363						
161.020	10/06	822,66	19/06	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.070	31.90.11
161.021	10/06	826,91	18/06	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
161.021	10/06	3.307,26	19/06	11111.20.	03350	000022363						
161.022	10/06	2.056,65	19/06	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
161.023	10/06	600,18	18/06	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
161.023	10/06	2.311,74	19/06	11111.20.	03350	000022363						
161.024	10/06	1.200,00	18/06	11111.20.	03350	000022363		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
161.025	10/06	826,91	19/06	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
161.025	10/06	826,91	18/06	11111.20.	03350	000022363						
161.025	10/06	413,36	19/06	11111.20.	03350	000022363						
161.025	10/06	413,36	19/06	11111.20.	03350	000022363						
161.025	10/06	413,36	19/06	11111.20.	03350	000022363						
161.026	10/06	411,33	18/06	11111.20.	03350	000022363		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.076	31.90.11
161.026	10/06	411,33	19/06	11111.20.	03350	000022363						
161.026	10/06	411,33	19/06	11111.20.	03350	000022363						
161.026	10/06	411,33	19/06	11111.20.	03350	000022363						
161.027	10/06	411,33	18/06	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
161.027	10/06	411,33	18/06	11111.20.	03350	000022363						
161.027	10/06	411,33	18/06	11111.20.	03350	000022363						
161.027	10/06	411,33	18/06	11111.20.	03350	000022363						
161.027	10/06	411,33	18/06	11111.20.	03350	000022363						
161.027	10/06	411,33	18/06	11111.20.	03350	000022363						
161.028	10/06	411,33	19/06	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
161.028	10/06	411,33	18/06	11111.20.	03350	000022363						
161.028	10/06	411,33	18/06	11111.20.	03350	000022363						
161.028	10/06	6.992,61	19/06	11111.20.	03350	000022363						
161.029	10/06	700,05	18/06	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
161.029	10/06	600,18	18/06	11111.20.	03350	000022363						
161.029	10/06	600,18	18/06	11111.20.	03350	000022363						
161.029	10/06	700,05	18/06	11111.20.	03350	000022363						
161.029	10/06	99,87	30/06	11111.20.	03350	000022363						
161.030	10/06	220,50	18/06	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
161.030	10/06	220,50	18/06	11111.20.	03350	000022363						
161.030	10/06	220,50	18/06	11111.20.	03350	000022363						
161.030	10/06	220,50	18/06	11111.20.	03350	000022363						
161.030	10/06	220,50	18/06	11111.20.	03350	000022363						
161.030	10/06	220,50	18/06	11111.20.	03350	000022363						
161.030	10/06	220,50	18/06	11111.20.	03350	000022363						
161.030	10/06	220,50	18/06	11111.20.	03350	000022363						
161.030	10/06	220,50	18/06	11111.20.	03350	000022363						
161.030	10/06	220,50	18/06	11111.20.	03350	000022363						
161.030	10/06	220,50	18/06	11111.20.	03350	000022363						
161.031	10/06	411,33	18/06	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
161.031	10/06	700,05	18/06	11111.20.	03350	000022363						
161.031	10/06	1.200,00	18/06	11111.20.	03350	000022363						
161.031	10/06	411,33	18/06	11111.20.	03350	000022363						
161.031	10/06	600,18	18/06	11111.20.	03350	000022363						
161.031	10/06	411,33	18/06	11111.20.	03350	000022363						
161.031	10/06	411,33	18/06	11111.20.	03350	000022363						
161.031	10/06	600,18	18/06	11111.20.	03350	000022363						
161.031	10/06	411,33	18/06	11111.20.	03350	000022363						
163.001	12/06	7.048,00	15/06	11111.20.	00254	000020477	001|03350-2|00026006-	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.11.01	10	2.069	33.90.39
166.006	15/06	1.746,00	18/06	11111.20.	00254	000020477	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.11.01	10	2.069	33.90.36
166.006	15/06	54,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.010	15/06	436,50	17/06	11111.20.	00254	000020477		[089.486.793-84]Kaline Lima da Costa	02.11.01	10	2.069	31.90.04
166.010	15/06	13,50	15/06	21882.01.08	99999	999999999	01-ISS					
167.004	16/06	4.448,25	19/06	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
167.005	16/06	6.505,33	19/06	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
167.006	16/06	5.256,09	19/06	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
167.007	16/06	5.366,92	19/06	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
167.008	16/06	4.210,30	19/06	11111.20.	03350	000022363	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.11.01	10	2.069	33.90.30
167.009	16/06	3.260,67	19/06	11111.20.	03350	000022363	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.11.01	10	2.069	33.90.30
167.010	16/06	4.511,98	19/06	11111.20.	03350	000022363	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.11.01	10	2.069	33.90.30
167.016	16/06	2.910,00	19/06	11111.20.	00254	000020477	001|00254-2|CONTA:005	[717.074.413-91]Aloisio Cildo Beserra de Barros	02.11.01	10	2.069	33.90.36
167.016	16/06	90,00	16/06	21882.01.08	99999	999999999	01-ISS					
167.021	16/06	4.265,00	24/06	11111.20.	03350	000022363	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
167.021	16/06	51,80	16/06	21882.01.04	99999	999999999	02-IRRF					
167.022	16/06	3.512,61	24/06	11111.20.	03350	000022363	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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
167.022	16/06	42,66	16/06	21882.01.04	99999	999999999	02-IRRF					
167.024	16/06	9.152,85	19/06	11111.20.	03350	000022363	033|02458-0|CONTA:001	[44.580.273/0001-28]Roque & Bezerra LTDA	02.11.01	10	2.069	33.90.39
167.025	16/06	2.117,20	19/06	11111.20.	03350	000022363	033|02458-0|CONTA:001	[44.580.273/0001-28]Roque & Bezerra LTDA	02.11.01	10	2.069	33.90.39
168.001	17/06	100,00	17/06	11111.20.	00254	000020477	104|03832-0|00014460-	[152.487.598-89]Francisco Jose Albuquerque Carval	02.11.01	10	2.069	33.90.14
168.002	17/06	450,00	19/06	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
169.001	18/06	150,00	18/06	11111.20.	00254	000020477	237|00937-0|00102170-	[623.147.493-32]Victor Manoel Santos Pinheiro	02.11.01	10	2.069	33.90.14
169.002	18/06	150,00	18/06	11111.20.	00254	000020477	001|00254-2|00042252-	[397.237.473-91]Edilce Leite Leitão	02.11.01	10	2.069	33.90.14
169.005	18/06	150,00	18/06	11111.20.	00254	000020477	104|00639-0|00027623-	[054.406.253-13]Renata Francisca Monteiro Leite	02.11.01	10	2.069	33.90.14
169.006	18/06	150,00	18/06	11111.20.	00254	000020477	237|00937-0|00063698-	[609.924.953-26]Aizi de Sousa	02.11.01	10	2.069	33.90.14
169.007	18/06	150,00	18/06	11111.20.	00254	000020477	104|03832-0|00011350-	[609.925.053-05]Luciana de Sousa Silva	02.11.01	10	2.069	33.90.14
170.001	18/06	150,00	18/06	11111.20.	00254	000020477	000|00254-2|00089841-	[058.661.653-50]Jessica de Sousa Damasceno	02.11.01	10	2.069	33.90.14
170.002	19/06	1.358,00	22/06	11111.20.	00254	000020477	237|01193-0|00043393-	[140.322.758-66]Luis Borges da Silva	02.11.01	10	2.069	33.90.36
170.002	19/06	42,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.003	19/06	388,00	22/06	11111.20.	00254	000020477		[085.960.733-02]Joice Caminha da Luz	02.11.01	10	2.069	31.90.04
170.003	19/06	12,00	19/06	21882.01.08	99999	999999999	01-ISS					
170.013	19/06	12.000,00	24/06	11111.20.	03350	000022363	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
170.015	19/06	122,47	24/06	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
170.016	19/06	73,07	24/06	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
173.010	22/06	3.058,71	26/06	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
173.011	22/06	3.058,00	26/06	11111.20.	00254	000020477	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.11.01	10	2.069	33.90.30
173.012	22/06	7.742,21	26/06	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
173.012	22/06	94,03	22/06	21882.01.04	99999	999999999	02-IRRF					
173.013	22/06	7.071,99	26/06	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
173.013	22/06	85,89	22/06	21882.01.04	99999	999999999	02-IRRF					
173.014	22/06	7.559,58	26/06	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
173.014	22/06	91,82	22/06	21882.01.04	99999	999999999	02-IRRF					
173.015	22/06	6.615,15	26/06	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
173.015	22/06	80,35	22/06	21882.01.04	99999	999999999	02-IRRF					
173.016	22/06	13.342,30	26/06	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
173.017	22/06	6.649,75	26/06	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
173.018	22/06	7.398,00	26/06	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
173.019	22/06	6.420,00	26/06	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
173.020	22/06	8.546,00	26/06	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
173.021	22/06	8.562,45	26/06	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
173.022	22/06	9.074,00	26/06	11111.20.	03350	000022363	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
173.023	22/06	4.566,74	26/06	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
173.024	22/06	7.650,13	26/06	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
173.025	22/06	7.819,22	26/06	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
173.026	22/06	7.783,63	26/06	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
173.027	22/06	8.112,74	26/06	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
173.028	22/06	9.509,88	26/06	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
173.029	22/06	5.663,60	26/06	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
173.030	22/06	8.896,70	26/06	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
173.031	22/06	6.491,36	26/06	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
173.031	22/06	78,84	22/06	21882.01.04	99999	999999999	02-IRRF					
173.032	22/06	6.726,40	26/06	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
173.032	22/06	81,70	22/06	21882.01.04	99999	999999999	02-IRRF					
173.081	22/06	999,10	30/06	11111.20.	00254	000020477	001|00254-2|00066639-	[034.792.803-07]Jose Joao Rodrigues Filho	02.11.01	10	2.069	33.90.36
173.081	22/06	30,90	22/06	21882.01.08	99999	999999999	01-ISS					
173.082	22/06	48,00	22/06	21882.01.08	99999	999999999	01-ISS	[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	31.90.04
173.098	22/06	7.189,41	29/06	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
173.098	22/06	1.088,62	30/06	11111.20.	00254	000020477						
173.098	22/06	1.394,06	30/06	11111.20.	00254	000020477						
173.098	22/06	1.839,30	30/06	11111.20.	00254	000020477						
173.098	22/06	1.539,95	30/06	11111.20.	00254	000020477						
173.098	22/06	1.463,77	30/06	11111.20.	00254	000020477						
173.098	22/06	2.231,04	30/06	11111.20.	00254	000020477						
173.098	22/06	2.559,85	30/06	11111.20.	00254	000020477						
173.098	22/06	1.432,09	30/06	11111.20.	00254	000020477						
173.098	22/06	610,84	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.098	22/06	2.897,20	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.098	22/06	586,21	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.098	22/06	129,68	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.099	22/06	337,70	30/06	11111.20.	00254	000020477	000|00000-0|00000000-	Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	33.90.08
173.101	22/06	3.052,32	29/06	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.070	31.90.11
173.101	22/06	1.718,26	30/06	11111.20.	03350	000022363						
173.101	22/06	680,82	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.101	22/06	367,99	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.101	22/06	16,21	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.102	22/06	922,03	30/06	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.070	31.90.11
173.102	22/06	3.110,32	30/06	11111.20.	03350	000022363						

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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
173.102	22/06	523,43	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.102	22/06	1.802,98	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.102	22/06	32,42	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.103	22/06	67,54	30/06	11111.20.	03350	000022363	000|00000-0|00000000-	Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.069	33.90.08
173.104	22/06	7.217,00	30/06	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
173.104	22/06	4.123,63	30/06	11111.20.	03350	000022363						
173.104	22/06	16.932,16	29/06	11111.20.	03350	000022363						
173.104	22/06	5.341,10	22/06	21882.01.04	99999	999999999	02-IRRF					
173.104	22/06	2.663,50	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.104	22/06	55,00	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.105	22/06	20.384,42	29/06	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
173.105	22/06	1.908,21	30/06	11111.20.	03350	000022363						
173.105	22/06	1.908,21	30/06	11111.20.	03350	000022363						
173.105	22/06	1.908,21	30/06	11111.20.	03350	000022363						
173.105	22/06	2.797,76	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.105	22/06	2.837,46	22/06	21882.01.04	99999	999999999	02-IRRF					
173.106	22/06	7.497,15	29/06	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
173.106	22/06	1.499,43	30/06	11111.20.	00254	000020477						
173.106	22/06	1.499,43	30/06	11111.20.	00254	000020477						
173.106	22/06	1.499,43	30/06	11111.20.	00254	000020477						
173.106	22/06	1.499,43	30/06	11111.20.	00254	000020477						
173.106	22/06	1.499,43	30/06	11111.20.	00254	000020477						
173.106	22/06	1.215,70	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.107	22/06	2.761,59	30/06	11111.20.	03350	000022363		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
173.107	22/06	3.725,42	29/06	11111.20.	03350	000022363						
173.107	22/06	1.794,46	30/06	11111.20.	03350	000022363						
173.107	22/06	723,90	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.107	22/06	60,23	22/06	21882.01.04	99999	999999999	02-IRRF					
173.108	22/06	13.827,04	29/06	11111.20.	00254	000020477		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
173.108	22/06	1.863,43	30/06	11111.20.	00254	000020477						
173.108	22/06	1.499,43	30/06	11111.20.	00254	000020477						
173.108	22/06	2.053,62	30/06	11111.20.	00254	000020477						
173.108	22/06	1.717,83	30/06	11111.20.	00254	000020477						
173.108	22/06	1.792,16	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.109	22/06	4.586,55	30/06	11111.20.	00254	000020477		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.069	31.90.11
173.109	22/06	3.659,57	30/06	11111.20.	00254	000020477						
173.109	22/06	3.627,15	30/06	11111.20.	00254	000020477						
173.109	22/06	3.734,97	30/06	11111.20.	00254	000020477						
173.109	22/06	32,42	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.109	22/06	1.307,85	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.109	22/06	2.037,92	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.110	22/06	3.652,24	29/06	11111.20.	00254	000020477		Folha - FMS - Agentes de Endemias - Contratados	02.11.01	10	2.069	31.90.04
173.110	22/06	1.826,12	30/06	11111.20.	00254	000020477						
173.110	22/06	461,64	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.111	22/06	4.107,15	30/06	11111.20.	03350	000022363		Folha - FMS - Agentes de Endemias RPPS Plano Fina	02.11.01	10	2.080	31.90.11
173.111	22/06	32,42	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.111	22/06	490,19	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.112	22/06	7.523,19	29/06	11111.20.	03350	000022363		Folha FMS - Agente de Endemias - RPPS - Plano Pre	02.11.01	10	2.080	31.90.11
173.112	22/06	3.627,15	30/06	11111.20.	03350	000022363						
173.112	22/06	1.114,36	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.112	22/06	97,26	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.112	22/06	1.470,57	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.113	22/06	4.391,00	30/06	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
173.113	22/06	3.785,42	30/06	11111.20.	03350	000022363						
173.113	22/06	1.499,43	30/06	11111.20.	03350	000022363						
173.113	22/06	1.912,79	30/06	11111.20.	03350	000022363						
173.113	22/06	1.772,43	30/06	11111.20.	03350	000022363						
173.113	22/06	1.794,46	30/06	11111.20.	03350	000022363						
173.113	22/06	1.416,03	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.114	22/06	8.458,34	29/06	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
173.114	22/06	1.718,26	30/06	11111.20.	03350	000022363						
173.114	22/06	2.389,96	30/06	11111.20.	03350	000022363						
173.114	22/06	1.556,38	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.114	22/06	850,00	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.114	22/06	42,46	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.115	22/06	67,54	30/06	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.069	33.90.08
173.116	22/06	2.029,60	30/06	11111.20.	00254	000020477		FMS - Vigilancia Sanitaria RPPS Plano Previdencia	02.11.01	10	2.079	31.90.11
173.116	22/06	330,40	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.117	22/06	1.826,12	30/06	11111.20.	00254	000020477		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
173.117	22/06	1.826,12	30/06	11111.20.	00254	000020477						
173.117	22/06	1.826,12	30/06	11111.20.	00254	000020477						

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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
173.117	22/06	461,64	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.118	22/06	2.430,00	30/06	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
173.118	22/06	13.430,34	30/06	11111.20.	03350	000022363						
173.118	22/06	5.028,02	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.118	22/06	2.220,82	22/06	21882.01.04	99999	999999999	02-IRRF					
173.118	22/06	1.663,03	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.118	22/06	855,44	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.118	22/06	96,71	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.119	22/06	135,08	30/06	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	33.90.08
173.120	22/06	3.840,45	30/06	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
173.120	22/06	625,18	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.121	22/06	1.276,55	30/06	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
173.121	22/06	18.776,43	30/06	11111.20.	03350	000022363						
173.121	22/06	1.001,86	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.121	22/06	2.990,83	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.121	22/06	3.917,75	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.121	22/06	177,33	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.122	22/06	64.589,74	30/06	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
173.122	22/06	2.517,51	30/06	11111.20.	03350	000022363						
173.122	22/06	2.005,45	30/06	11111.20.	03350	000022363						
173.122	22/06	3.627,15	30/06	11111.20.	03350	000022363						
173.122	22/06	8.564,81	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.122	22/06	324,20	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.122	22/06	10.607,16	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.122	22/06	584,13	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.123	22/06	5.735,78	30/06	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
173.123	22/06	970,47	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.124	22/06	3.345,75	30/06	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
173.124	22/06	544,65	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.125	22/06	2.171,92	30/06	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
173.125	22/06	2.171,92	30/06	11111.20.	03350	000022363						
173.125	22/06	2.171,92	30/06	11111.20.	03350	000022363						
173.125	22/06	2.171,92	30/06	11111.20.	03350	000022363						
173.125	22/06	2.171,92	30/06	11111.20.	03350	000022363						
173.125	22/06	1.499,43	30/06	11111.20.	03350	000022363						
173.125	22/06	1.499,43	30/06	11111.20.	03350	000022363						
173.125	22/06	2.171,92	30/06	11111.20.	03350	000022363						
173.125	22/06	2.171,92	30/06	11111.20.	03350	000022363						
173.125	22/06	2.026,32	30/06	11111.20.	03350	000022363						
173.125	22/06	1.921,46	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.162	22/06	15.000,00	25/06	11111.20.	03350	000036183	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.11.01	10	2.069	33.90.39
174.001	23/06	6.340,79	26/06	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
174.001	23/06	77,01	23/06	21882.01.04	99999	999999999	02-IRRF					
174.014	23/06	1.600,00	30/06	11111.20.	03350	000022363	000|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.11.01	10	2.069	33.90.39
175.001	24/06	450,00	25/06	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
175.002	24/06	250,00	24/06	11111.20.	00254	000020477	001|00254-2|00042252-	[397.237.473-91]Edilce Leite Leitão	02.11.01	10	2.069	33.90.14
175.003	24/06	350,00	24/06	11111.20.	00254	000020477	104|00639-0|00027623-	[054.406.253-13]Renata Francisca Monteiro Leite	02.11.01	10	2.069	33.90.14
175.020	24/06	341,91	24/06	21882.01.04	99999	999999999	02-IRRF	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
175.020	24/06	683,82	24/06	21882.01.08	99999	999999999	01-ISS					
176.017	25/06	1.164,00	30/06	11111.20.	00254	000020477		[612.789.133-78]Franciane dos Santos Reis	02.11.01	10	2.069	31.90.04
176.017	25/06	36,00	25/06	21882.01.08	99999	999999999	01-ISS					
176.018	25/06	1.199,89	30/06	11111.20.	00254	000020477		[030.084.403-47]Paulo Raimundo da Silva	02.11.01	10	2.069	31.90.04
176.018	25/06	37,11	25/06	21882.01.08	99999	999999999	01-ISS					
176.019	25/06	727,50	30/06	11111.20.	00254	000020477		[077.127.213-86]David de Ney Conceição Batista	02.11.01	10	2.069	31.90.04
176.019	25/06	22,50	25/06	21882.01.08	99999	999999999	01-ISS					
176.020	25/06	2.008,87	30/06	11111.20.	00254	000020477		[805.505.093-72]Jose da Luz Moura	02.11.01	10	2.069	31.90.04
176.020	25/06	62,13	25/06	21882.01.08	99999	999999999	01-ISS					
176.021	25/06	3.880,00	30/06	11111.20.	00254	000020477		[655.718.783-04]Tannandra Suramaya Alencar Sampai	02.11.01	10	2.069	31.90.04
176.021	25/06	120,00	25/06	21882.01.08	99999	999999999	01-ISS					
176.022	25/06	5.335,00	30/06	11111.20.	00254	000020477		[231.589.724-68]Antonio Ferreira Dantas Junior	02.11.01	10	2.069	31.90.04
176.022	25/06	165,00	25/06	21882.01.08	99999	999999999	01-ISS					
176.023	25/06	436,50	30/06	11111.20.	00254	000020477		[089.486.793-84]Kaline Lima da Costa	02.11.01	10	2.069	31.90.04
176.023	25/06	13,50	25/06	21882.01.08	99999	999999999	01-ISS					
176.024	25/06	1.067,00	30/06	11111.20.	00254	000020477		[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	31.90.04
176.024	25/06	33,00	25/06	21882.01.08	99999	999999999	01-ISS					
176.025	25/06	1.572,37	30/06	11111.20.	00254	000020477		[008.986.583-90]Manoel Pereira de Sousa	02.11.01	10	2.069	31.90.04
176.025	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.026	25/06	1.572,37	30/06	11111.20.	00254	000020477		[023.168.393-63]Maria Auxiliadora Borges Lacerda	02.11.01	10	2.069	31.90.04
176.026	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.027	25/06	1.572,37	30/06	11111.20.	00254	000020477		[023.829.263-09]Maria do Rosário Borges da Silva	02.11.01	10	2.069	31.90.04
176.027	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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
176.028	25/06	1.572,37	30/06	11111.20.	00254	000020477		[609.925.013-18]Silvana Silva Sousa	02.11.01	10	2.069	31.90.04
176.028	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.029	25/06	1.572,37	30/06	11111.20.	00254	000020477		[791.406.703-25]Maria Oziene da Rocha	02.11.01	10	2.069	31.90.04
176.029	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.030	25/06	1.572,37	30/06	11111.20.	00254	000020477		[849.154.471-20]Maria de Jesus Coriolano dos Sant	02.11.01	10	2.069	31.90.04
176.030	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.031	25/06	1.572,37	30/06	11111.20.	00254	000020477		[058.642.173-44]Caue Vieira Ramos Pinto	02.11.01	10	2.069	31.90.04
176.031	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.032	25/06	1.572,37	30/06	11111.20.	00254	000020477		[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	31.90.04
176.032	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.033	25/06	1.572,37	30/06	11111.20.	00254	000020477		[094.373.363-42]Maria Alice Rodrigues Santos	02.11.01	10	2.069	31.90.04
176.033	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.034	25/06	1.572,37	30/06	11111.20.	00254	000020477		[023.430.421-95]Roniel Coriolano dos Santos	02.11.01	10	2.069	31.90.04
176.034	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.035	25/06	1.572,37	30/06	11111.20.	00254	000020477		[377.053.568-56]Hitalo Romulo dos Santos	02.11.01	10	2.069	31.90.04
176.035	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.036	25/06	1.572,37	30/06	11111.20.	00254	000020477		[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	31.90.04
176.036	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.037	25/06	1.572,37	30/06	11111.20.	00254	000020477		[102.449.473-09]Ellen Victoria Sousa Adelino Camp	02.11.01	10	2.069	31.90.04
176.037	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.038	25/06	1.572,37	30/06	11111.20.	00254	000020477		[833.340.253-49]Lucielda da Costa Feitosa	02.11.01	10	2.069	31.90.04
176.038	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.039	25/06	1.572,37	30/06	11111.20.	00254	000020477		[053.614.933-09]Josieuma Inacia da Silva	02.11.01	10	2.069	31.90.04
176.039	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.040	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS	[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	31.90.04
176.041	25/06	12,36	25/06	21882.01.08	99999	999999999	01-ISS	[039.968.583-96]Aylane de Araujo Vera	02.11.01	10	2.069	31.90.04
176.042	25/06	25,50	25/06	21882.01.08	99999	999999999	01-ISS	[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	31.90.04
176.043	25/06	1.572,37	30/06	11111.20.	00254	000020477		[090.254.443-85]Bianca Hellen Rodrigues Leite	02.11.01	10	2.069	31.90.04
176.043	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.044	25/06	1.572,37	30/06	11111.20.	00254	000020477		[671.704.713-53]Leyanne Maria Monteiro Silva	02.11.01	10	2.069	31.90.04
176.044	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.045	25/06	1.572,37	30/06	11111.20.	00254	000020477		[075.364.733-89]Cristina Francisca Oliveira	02.11.01	10	2.069	31.90.04
176.045	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.067	25/06	1.463,77	29/06	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
176.067	25/06	238,28	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.068	25/06	5.000,00	30/06	11111.20.	00254	000020477	001|03350-2|00026702-	[15.503.296/0001-30]Ylton C Lopes	02.11.01	10	2.069	33.90.39
176.069	25/06	8.150,00	30/06	11111.20.	00254	000020477	001|03350-2|00026702-	[15.503.296/0001-30]Ylton C Lopes	02.11.01	10	2.069	33.90.39
176.070	25/06	1.572,37	30/06	11111.20.	00254	000020477		[063.743.723-36]Jackson dos Santos Rocha	02.11.01	10	2.069	31.90.04
176.070	25/06	48,63	25/06	21882.01.08	99999	999999999	01-ISS					
176.071	25/06	2.427,10	30/06	11111.20.	00254	000020477		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
176.071	25/06	395,10	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.072	25/06	9.114,16	30/06	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
176.072	25/06	1.445,67	25/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
176.072	25/06	2.995,57	25/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
176.072	25/06	87,18	25/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
177.007	26/06	2.400,00	30/06	11111.20.	00254	000020477	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.11.01	10	2.069	33.90.39
177.008	26/06	1.572,37	30/06	11111.20.	00254	000020477		[028.718.343-26]Suele Albuquerque dos Santos	02.11.01	10	2.069	31.90.04
177.008	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.009	26/06	1.572,37	30/06	11111.20.	00254	000020477		[685.399.913-49]Maria Jose Estelita de Jesus	02.11.01	10	2.069	31.90.04
177.009	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.010	26/06	1.572,37	30/06	11111.20.	00254	000020477		[900.236.683-34]Hercilene da Luz Rocha Moura	02.11.01	10	2.069	31.90.04
177.010	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.011	26/06	1.572,37	30/06	11111.20.	00254	000020477		[050.539.113-98]Claudio Henrique de Lima Gomes Lo	02.11.01	10	2.069	31.90.04
177.011	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.012	26/06	1.572,37	30/06	11111.20.	00254	000020477		[612.784.813-03]Vanilza Araujo Costa	02.11.01	10	2.069	31.90.04
177.012	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.013	26/06	1.887,62	30/06	11111.20.	00254	000020477		[012.557.843-18]Kecia Guimaraes Silva Ferreira	02.11.01	10	2.069	31.90.04
177.013	26/06	58,38	26/06	21882.01.08	99999	999999999	01-ISS					
177.014	26/06	1.572,37	30/06	11111.20.	00254	000020477		[040.950.453-02]Aurileia Costa Feitosa Pinheiro	02.11.01	10	2.069	31.90.04
177.014	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.015	26/06	1.572,37	30/06	11111.20.	00254	000020477		[924.206.803-91]Maria Elianedos Reis Silva	02.11.01	10	2.069	31.90.04
177.015	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.016	26/06	1.572,37	30/06	11111.20.	00254	000020477		[032.336.723-22]Maria Jocelia Araujo Nunes	02.11.01	10	2.069	31.90.04
177.016	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.017	26/06	1.572,37	30/06	11111.20.	00254	000020477		[920.009.753-72]Cleide Veloso Silva	02.11.01	10	2.069	31.90.04
177.017	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS					
177.018	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS	[351.117.203-91]Antonio Valmir Luz	02.11.01	10	2.069	31.90.04
177.019	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS	[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	31.90.04
177.020	26/06	27,00	26/06	21882.01.08	99999	999999999	01-ISS	[969.741.503-00]Jose Onildo Feitosa	02.11.01	10	2.069	31.90.04
177.021	26/06	30,00	26/06	21882.01.08	99999	999999999	01-ISS	[013.450.033-40]Maria Aparecida Coelho de Moura	02.11.01	10	2.069	31.90.04
177.022	26/06	48,63	26/06	21882.01.08	99999	999999999	01-ISS	[063.642.803-66]Maria Onete da Rocha	02.11.01	10	2.069	31.90.04

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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
177.025	26/06	8.000,00	30/06	11111.20.	03350	000022363	001|00254-2|00059634-	[20.931.078/0001-37]Picos - Clinica de Psiquiatra	02.11.01	10	2.069	33.90.39
180.004	29/06	2.502,60	30/06	11111.20.	00254	000020477		[038.731.003-71]Juliane Nascimento Sousa	02.11.01	10	2.069	31.90.04
180.004	29/06	77,40	29/06	21882.01.08	99999	999999999	01-ISS					
180.005	29/06	2.134,00	30/06	11111.20.	00254	000020477	237|05805-0|00764120-	[035.603.063-61]Magno Bruno da Silva Xavier	02.11.01	10	2.069	33.90.36
180.005	29/06	66,00	29/06	21882.01.08	99999	999999999	01-ISS					
180.006	29/06	824,50	30/06	11111.20.	00254	000020477	237|00937-7|00057605-	[036.800.203-92]Altyerlon Kaique dos Santos	02.11.01	10	2.069	33.90.36
180.006	29/06	25,50	29/06	21882.01.08	99999	999999999	01-ISS					
181.061	30/06	66,00	30/06	21882.01.08	99999	999999999	01-ISS	[085.663.073-05]Samara Veloso	02.11.01	10	2.069	31.90.04
181.062	30/06	90,00	30/06	21882.01.08	99999	999999999	01-ISS	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36
181.069	30/06	8.890,00	30/06	11111.20.	00254	000020477	001|00254-2|00088552-	[51.538.875/0001-82]51.538.875 LTDA	02.11.01	10	2.069	33.90.39
181.070	30/06	150,00	30/06	11111.20.	00254	000020477	104|03832-0|00123681-	[025.298.683-01]Woshigton Leonidas Ferreira	02.11.01	10	2.069	33.90.14
181.072	30/06	48,63	30/06	21882.01.08	99999	999999999	01-ISS	[066.613.613-01]Karine de Araujo Moura	02.11.01	10	2.069	31.90.04
		1.209.145,61		*** Quantidade Fundo		509						

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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
026.014	26/01	2.000,00	10/06	11111.19.	03350	000006812	380|00000-1|CONTA:001	[094.579.198-40]Benedito Alves da Silva Junior	02.12.01	08	2.086	33.90.36
026.015	26/01	600,00	10/06	11111.19.	03350	000006812	001|00254-2|00040260-	[023.970.433-94]Marcelo Araújo de Carvalho	02.12.01	08	2.086	33.90.36
026.016	26/01	1.200,00	10/06	11111.19.	03350	000006812	104|00639-0|00022011-	[396.070.623-53]Ana Lucia Ibiapino e Silva	02.12.01	08	2.086	33.90.36
026.017	26/01	1.518,00	10/06	11111.19.	03350	000006812	104|00639-0|00549173-	[008.903.528-36]Francisco de Assis Sousa	02.12.01	08	2.086	33.90.36
030.021	30/01	4.000,00	10/06	11111.19.	03350	000006812	104|02882-0|00025825-	[338.474.283-49]Francisco Leal de Castro Lima	02.12.01	08	2.086	33.90.36
117.121	27/04	443,40	16/06	11111.19.	03350	000006812	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.12.01	08	2.086	33.90.30
132.017	12/05	1.572,37	03/06	11111.20.	03350	000035696	104|00639-0|CONTA:007	[020.753.323-71]Ismaias Mateus Noronha	02.12.01	08	2.094	33.90.36
140.084	20/05	1.394,06	09/06	11111.19.	03350	000006812		Folha - Assist Social - Efetivos Previdenciario	02.12.01	08	2.086	31.90.11
140.096	20/05	207,85	03/06	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
145.107	25/05	1.860,91	19/06	11111.20.	00254	000066263	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
145.107	25/05	113,47	19/06	11111.20.	00254	000066263	000|00000-0|00000000-					
146.015	26/05	3.707,00	03/06	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
146.016	26/05	2.982,50	03/06	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
146.017	26/05	2.482,25	03/06	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
146.018	26/05	2.526,00	03/06	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
146.019	26/05	3.527,08	03/06	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
146.020	26/05	2.483,87	03/06	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
146.021	26/05	2.711,80	03/06	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
147.007	27/05	7.000,00	09/06	11111.20.	03350	000035696	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.12.01	08	2.094	33.90.39
148.014	28/05	51,99	03/06	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
148.015	28/05	62,98	03/06	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
148.016	28/05	52,85	03/06	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
148.040	28/05	1.462,14	19/06	11111.20.	00254	000062962	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
148.040	28/05	89,16	19/06	11111.20.	00254	000062962	000|00000-0|00000000-					
148.042	28/05	1.729,07	19/06	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.091	31.90.13
148.042	28/05	172,91	19/06	11111.19.	03350	000006812	000|00000-0|00000000-					
148.043	28/05	797,53	19/06	11111.20.	00254	000062938	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.089	31.90.13
148.043	28/05	48,63	19/06	11111.20.	00254	000062938	000|00000-0|00000000-					
148.048	28/05	265,84	19/06	11111.20.	03350	000036496	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
148.048	28/05	16,21	19/06	11111.20.	03350	000036496	000|00000-0|00000000-					
153.007	02/06	32,62	03/06	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
153.010	02/06	1.881,80	03/06	11111.20.	00254	000062962	104|00639-0|00716819-	[006.871.433-57]Maria do Carmo Silva	02.12.01	08	2.103	33.90.36
153.010	02/06	58,20	02/06	21882.01.08	99999	999999999	01-ISS					
153.018	02/06	1.572,37	22/06	11111.20.	00254	000062938	104|00639-0|CONTA:007	[823.689.703-63]Elizabete de Sousa Silva	02.12.01	08	2.089	33.90.36
153.018	02/06	48,63	02/06	21882.01.08	99999	999999999	01-ISS					
153.019	02/06	1.193,10	03/06	11111.20.	00254	000062938	104|00639-0|CONTA:005	[848.543.083-20]Maria do Socorro Vieira Sousa	02.12.01	08	2.089	33.90.36
153.019	02/06	36,90	02/06	21882.01.08	99999	999999999	01-ISS					
153.020	02/06	500,00	03/06	11111.20.	00254	000062962	104|00639-0|CONTA:007	[020.753.333-43]Joao Paulo Paiva Monteiro	02.12.01	08	2.103	33.90.14
153.021	02/06	500,00	03/06	11111.20.	00254	000062962	237|00937-0|00073507-	[929.867.143-15]Elisangela Sobreira dos Anjos	02.12.01	08	2.099	33.90.14
153.022	02/06	1.164,00	03/06	11111.19.	03350	000006812	104|03832-0|CONTA:007	[067.082.533-64]Marciela Sousa Silva	02.12.01	08	2.086	33.90.36
153.022	02/06	36,00	02/06	21882.01.08	99999	999999999	01-ISS					
153.023	02/06	1.251,30	03/06	11111.19.	03350	000006812	000|00254-2|CONTA:005	[030.729.443-93]Vanielda de Moura Silva	02.12.01	08	2.086	33.90.36
153.023	02/06	38,70	02/06	21882.01.08	99999	999999999	01-ISS					
153.024	02/06	630,50	03/06	11111.19.	03350	000006812	104|00639-0|CONTA:009	[863.366.063-68]Sandra Coelho Rodrigues Lima	02.12.01	08	2.086	33.90.36
153.024	02/06	19,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.025	02/06	1.018,50	03/06	11111.19.	03350	000006812	104|03832-0|00165674-	[010.549.303-17]Sandra Rodrigues de Sousa	02.12.01	08	2.086	33.90.36
153.025	02/06	31,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.026	02/06	1.115,50	03/06	11111.19.	03350	000006812	004|00086-0|00061773-	[056.910.223-50]Cicera Maria da Silva	02.12.01	08	2.086	33.90.36
153.026	02/06	34,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.027	02/06	705,89	08/06	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
153.028	02/06	999,10	03/06	11111.19.	03350	000006812	104|00639-0|00729988-	[009.340.853-66]Eloi Ribeiro de Sousa	02.12.01	08	2.086	33.90.36
153.028	02/06	30,90	02/06	21882.01.08	99999	999999999	01-ISS					
153.029	02/06	504,40	03/06	11111.19.	03350	000006812	004|00086-0|00081946-	[006.427.363-67]Jose Ailton da Silva	02.12.01	08	2.086	33.90.36
153.029	02/06	15,60	02/06	21882.01.08	99999	999999999	01-ISS					
153.030	02/06	1.018,50	03/06	11111.19.	03350	000006812	104|00639-0|CONTA:007	[024.518.933-54]Ricardina Carvalho Sousa	02.12.01	08	2.086	33.90.36
153.030	02/06	31,50	02/06	21882.01.08	99999	999999999	01-ISS					
153.060	02/06	910,00	09/06	11111.19.	03350	000006812	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.12.01	08	2.086	31.91.13
153.064	02/06	1.970,05	19/06	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
153.064	02/06	120,13	19/06	11111.19.	03350	000006812	000|00000-0|00000000-					
154.004	03/06	500,00	03/06	11111.20.	00254	000066263	001|00254-2|00055963-	[031.041.783-05]Ozinete Maria da Silva	02.12.01	08	2.099	33.90.14
154.006	03/06	300,00	03/06	11111.19.	03350	000006812	237|00937-0|00105359-	[102.270.943-79]Marcos Allan Veloso Vera	02.12.01	08	2.086	33.90.14
154.007	03/06	500,00	03/06	11111.19.	03350	000006812	001|00254-2|00061373-	[833.400.763-91]Maria Eleneide da Luz Rocha	02.12.01	08	2.086	33.90.14
154.012	03/06	106,16	03/06	11111.19.	03350	000006812	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.12.01	08	2.086	33.90.39
154.012	03/06	13,27	08/06	11111.19.	03350	000006812	300|00000-0|00000000-					
154.012	03/06	53,08	09/06	11111.19.	03350	000006812	300|00000-0|00000000-					
154.012	03/06	66,35	10/06	11111.19.	03350	000006812	300|00000-0|00000000-					
154.012	03/06	13,27	12/06	11111.19.	03350	000006812	300|00000-0|00000000-					
154.012	03/06	13,27	15/06	11111.19.	03350	000006812	300|00000-0|00000000-					
154.012	03/06	13,27	16/06	11111.19.	03350	000006812	300|00000-0|00000000-					
154.012	03/06	13,27	17/06	11111.19.	03350	000006812	300|00000-0|00000000-					
154.012	03/06	13,27	18/06	11111.19.	03350	000006812	300|00000-0|00000000-					

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

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
154.012	03/06	13,27	24/06	11111.19.	03350	000006812	300|00000-0|00000000-					
154.012	03/06	13,27	26/06	11111.19.	03350	000006812	300|00000-0|00000000-					
154.012	03/06	145,97	30/06	11111.19.	03350	000006812	300|00000-0|00000000-					
156.002	05/06	1.503,50	09/06	11111.19.	03350	000006812		[007.243.633-60]Elisabete Dias de Sousa	02.12.01	08	2.086	31.90.04
156.002	05/06	46,50	05/06	21882.01.08	99999	999999999	01-ISS					
156.004	05/06	2.502,60	09/06	11111.20.	03350	000035696	104|00639-0|CONTA:007	[031.629.353-93]Raimunda Martina Gonçalves	02.12.01	08	2.094	33.90.36
156.004	05/06	77,40	05/06	21882.01.08	99999	999999999	01-ISS					
156.006	05/06	1.552,00	09/06	11111.19.	03350	000006812	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.12.01	08	2.086	33.90.36
156.006	05/06	48,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.007	05/06	1.309,50	08/06	11111.20.	00254	000062962	104|01989-0|CONTA:007	[050.774.853-05]Iris Freitas Silva Leal	02.12.01	08	2.103	33.90.36
156.007	05/06	40,50	05/06	21882.01.08	99999	999999999	01-ISS					
156.008	05/06	873,00	08/06	11111.20.	00254	000062962	104|03832-0|CONTA:007	[057.843.073-80]Alexsandra Veloso Sousa	02.12.01	08	2.103	33.90.36
156.008	05/06	27,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.009	05/06	1.358,00	08/06	11111.20.	00254	000066263	104|00639-0|CONTA:083	[250.781.898-07]Alencar Francisco da Vera	02.12.01	08	2.099	33.90.36
156.009	05/06	42,00	05/06	21882.01.08	99999	999999999	01-ISS					
156.015	05/06	1.115,50	09/06	11111.20.	00254	000066263	000|00000-0|00000000-	[034.965.263-51]Rosiene Sousa Silva	02.12.01	08	2.099	33.90.36
156.015	05/06	34,50	05/06	21882.01.08	99999	999999999	01-ISS					
156.028	05/06	1.974,92	08/06	11111.19.	03350	000006812		[010.486.023-54]Jacirene Leal de Moura	02.12.01	08	2.086	31.90.04
156.028	05/06	61,08	05/06	21882.01.08	99999	999999999	01-ISS					
156.029	05/06	1.572,37	08/06	11111.19.	03350	000006812		[034.205.633-61]Flaviana Pinheiro de Moura Ramos	02.12.01	08	2.086	31.90.04
156.029	05/06	48,63	05/06	21882.01.08	99999	999999999	01-ISS					
159.030	08/06	2.037,00	18/06	11111.20.	00254	000066263	237|00937-3|00049403-	[21.983.182/0001-38]Regia Monica de Sousa Rocha	02.12.01	08	2.099	33.90.39
159.030	08/06	63,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.034	08/06	1.839,00	23/06	11111.19.	03350	000006812	001|00254-2|00090079-	[35.912.058/0001-96]Francisco das Chagas Cavalcan	02.12.01	08	2.082	33.90.32
160.003	09/06	500,00	09/06	11111.20.	00254	000066263	104|03832-0|00012451-	[061.936.633-80]Glaucia Moura da Silva	02.12.01	08	2.099	33.90.14
160.008	09/06	13.545,00	11/06	11111.19.	03350	000006812	001|00096-5|00070620-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	02.12.01	08	2.086	33.90.33
160.009	09/06	450,00	10/06	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
161.012	10/06	500,00	11/06	11111.20.	00254	000066263	000|00000-0|00000000-	[025.734.993-67]Lucineide Maria de Sousa Santos	02.12.01	08	2.099	33.90.14
161.036	10/06	1.100,00	10/06	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
161.037	10/06	1.057,30	12/06	11111.19.	03350	000006812		[345.502.868-30]Alessandra Aparecida Carriel Nune	02.12.01	08	2.086	31.90.04
161.037	10/06	32,70	10/06	21882.01.08	99999	999999999	01-ISS					
161.038	10/06	1.572,37	12/06	11111.19.	03350	000006812	104|00639-0|00027531-	[032.804.503-90]Karla Maria Paiva e Silva	02.12.01	08	2.086	33.90.36
161.038	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.039	10/06	1.572,37	12/06	11111.20.	03350	000035696	104|00639-0|CONTA:007	[020.753.323-71]Ismaias Mateus Noronha	02.12.01	08	2.094	33.90.36
161.039	10/06	48,63	10/06	21882.01.08	99999	999999999	01-ISS					
161.040	10/06	1.406,50	12/06	11111.20.	03350	000035696	001|03350-2|00427384-	[856.734.473-53]Jusselia Santos Rocha Brito	02.12.01	08	2.094	33.90.36
161.040	10/06	43,50	10/06	21882.01.08	99999	999999999	01-ISS					
161.041	10/06	1.843,97	12/06	11111.20.	03350	000035696	104|00639-0|CONTA:007	[345.440.463-00]Valdinar de Sousa Silva	02.12.01	08	2.094	33.90.36
161.041	10/06	57,03	10/06	21882.01.08	99999	999999999	01-ISS					
163.005	12/06	1.469,81	25/06	11111.19.	03350	000006812	000|00000-0|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.12.01	08	2.086	33.90.39
166.013	15/06	873,00	17/06	11111.20.	00254	000066263	237|00937-0|01010331-	[361.447.158-60]Israel Monteiro da Silva	02.12.01	08	2.099	33.90.36
166.013	15/06	27,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.053	15/06	1.746,00	17/06	11111.19.	03350	000006812	104|00639-0|00629053-	[894.756.153-34]Benerval Bento da Silva	02.12.01	08	2.086	33.90.36
166.053	15/06	54,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.061	15/06	300,00	15/06	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
167.013	16/06	2.410,68	19/06	11111.20.	03350	000035696	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.12.01	08	2.094	33.90.30
167.014	16/06	2.119,22	19/06	11111.20.	03350	000035696	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.12.01	08	2.094	33.90.30
167.015	16/06	2.004,21	19/06	11111.20.	03350	000035696	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.12.01	08	2.094	33.90.30
167.017	16/06	750,00	17/06	11111.20.	03350	000029380	104|03832-0|00253006-	[061.801.043-28]Tamyres Moreira Gomes Caminha	02.12.01	08	2.099	33.90.14
167.018	16/06	750,00	17/06	11111.20.	03350	000029380	104|03832-0|00249165-	[051.054.623-43]Marcia Maria da Vera Sousa	02.12.01	08	2.099	33.90.14
167.019	16/06	2.200,00	22/06	11111.20.	00254	000062938	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.12.01	08	2.089	33.90.39
167.030	16/06	906,50	22/06	11111.20.	00254	000062962	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.12.01	08	2.085	33.90.30
167.033	16/06	2.065,48	24/06	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
167.033	16/06	25,09	16/06	21882.01.04	99999	999999999	02-IRRF					
167.034	16/06	2.302,24	24/06	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
167.034	16/06	27,96	16/06	21882.01.04	99999	999999999	02-IRRF					
167.035	16/06	2.046,91	24/06	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
167.035	16/06	24,86	16/06	21882.01.04	99999	999999999	02-IRRF					
167.036	16/06	1.600,00	22/06	11111.20.	00254	000066263	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.12.01	08	2.103	33.90.39
167.037	16/06	4.047,05	22/06	11111.20.	03350	000035696	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.12.01	08	2.094	33.90.30
167.042	16/06	4.200,00	22/06	11111.20.	03350	000029380	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.12.01	08	2.103	33.90.39
169.010	18/06	100,00	18/06	11111.19.	03350	000006812	237|00937-0|00105359-	[102.270.943-79]Marcos Allan Veloso Vera	02.12.01	08	2.086	33.90.14
169.011	18/06	150,00	18/06	11111.19.	03350	000006812	001|00254-2|00061373-	[833.400.763-91]Maria Eleneide da Luz Rocha	02.12.01	08	2.086	33.90.14
169.012	18/06	150,00	18/06	11111.19.	03350	000006812	001|00254-2|00052016-	[034.742.393-09]Vanessa Leal Ibiapino dos Santos	02.12.01	08	2.086	33.90.14
170.017	19/06	514,10	22/06	11111.20.	00254	000062962	104|00639-0|00222804-	[287.509.503-04]Amadeus Jose de Sousa	02.12.01	08	2.085	33.90.36
170.017	19/06	15,90	19/06	21882.01.08	99999	999999999	01-ISS					
170.021	19/06	43,25	24/06	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
170.022	19/06	1.281,67	23/06	11111.19.	03350	000006812	000|00000-0|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.12.01	08	2.086	33.90.39
170.023	19/06	438,70	24/06	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
170.024	19/06	280,26	24/06	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
173.001	22/06	700,00	22/06	11111.20.	03350	000036496	001|00254-2|00069124-	[992.756.943-20]Laura Raimunda de Jesus	02.12.01	08	2.103	33.90.14

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

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
173.009	22/06	873,00	25/06	11111.20.	03350	000035696	104|00639-0|CONTA:007	[076.178.503-52]Alice da Silva Gomes	02.12.01	08	2.094	33.90.36
173.009	22/06	27,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.035	22/06	5.505,50	26/06	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
173.036	22/06	3.937,84	26/06	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
173.037	22/06	4.785,25	26/06	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
173.038	22/06	1.400,00	29/06	11111.19.	03350	000006812	001|00254-2|00020123-	[06.342.129/0001-64]Pafasa LTDA	02.12.01	08	2.082	33.90.32
173.091	22/06	1.499,43	30/06	11111.19.	03350	000006812		Folha FMAS - Sec. Social - Comissionados	02.12.01	08	2.086	31.90.11
173.091	22/06	1.499,43	30/06	11111.19.	03350	000006812						
173.091	22/06	1.499,43	30/06	11111.19.	03350	000006812						
173.091	22/06	1.499,43	30/06	11111.19.	03350	000006812						
173.091	22/06	3.014,10	30/06	11111.19.	03350	000006812						
173.091	22/06	2.053,62	30/06	11111.19.	03350	000006812						
173.091	22/06	947,07	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.092	22/06	1.442,69	30/06	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.091	31.90.11
173.092	22/06	1.442,69	30/06	11111.19.	03350	000006812						
173.092	22/06	1.442,69	30/06	11111.19.	03350	000006812						
173.092	22/06	1.442,69	30/06	11111.19.	03350	000006812						
173.092	22/06	1.442,69	30/06	11111.19.	03350	000006812						
173.092	22/06	891,55	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.093	22/06	1.499,43	30/06	11111.20.	00254	000062962		Folha FMAS-SEC.SOCIAL - Contratados Programas	02.12.01	08	2.103	31.90.04
173.093	22/06	1.499,43	30/06	11111.20.	00254	000062962						
173.093	22/06	2.236,99	30/06	11111.20.	00254	000062962						
173.093	22/06	1.499,43	30/06	11111.20.	00254	000062962						
173.093	22/06	1.499,43	30/06	11111.20.	00254	000062962						
173.093	22/06	680,79	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.094	22/06	1.566,97	30/06	11111.20.	00254	000066263		Folha FMAS- Criança Feliz - Contratados	02.12.01	08	2.099	31.90.04
173.094	22/06	1.566,97	30/06	11111.20.	00254	000066263						
173.094	22/06	1.499,43	30/06	11111.20.	00254	000066263						
173.094	22/06	1.634,51	30/06	11111.20.	00254	000066263						
173.094	22/06	1.566,97	30/06	11111.20.	00254	000066263						
173.094	22/06	1.499,43	30/06	11111.20.	00254	000066263						
173.094	22/06	1.161,73	30/06	11111.20.	00254	000066263						
173.094	22/06	850,99	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.095	22/06	1.566,97	30/06	11111.20.	00254	000062938		Folha - SEC.SOCIAL - COMIS.BOLSA Familia	02.12.01	08	2.089	31.90.04
173.095	22/06	1.499,43	30/06	11111.20.	00254	000062938						
173.095	22/06	1.431,89	30/06	11111.20.	00254	000062938						
173.095	22/06	364,71	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.096	22/06	1.283,66	30/06	11111.19.	03350	000006812		Folha - Assist Social - Efetivos Previdenciario	02.12.01	08	2.086	31.90.11
173.096	22/06	1.400,94	30/06	11111.19.	03350	000006812						
173.096	22/06	1.394,06	30/06	11111.19.	03350	000006812						
173.096	22/06	1.394,06	30/06	11111.19.	03350	000006812						
173.096	22/06	910,00	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.097	22/06	1.050,71	30/06	11111.19.	03350	000006812		Folha - Assist Social - Efetivos Previdenciario	02.12.01	08	2.086	31.90.11
173.097	22/06	1.045,55	30/06	11111.19.	03350	000006812						
173.097	22/06	341,24	22/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
173.161	22/06	1.499,43	30/06	11111.20.	03350	000036496		Folha - SEC.SOCIAL - Programa - AEPETI	02.12.01	08	2.103	31.90.04
173.161	22/06	121,57	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
174.010	23/06	2.566,01	26/06	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
174.011	23/06	3.596,08	26/06	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
174.012	23/06	3.136,24	26/06	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
175.006	24/06	150,00	24/06	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.091	33.90.14
175.009	24/06	2.506,60	29/06	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
175.010	24/06	2.491,00	29/06	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
175.011	24/06	2.001,00	29/06	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
175.018	24/06	980,00	26/06	11111.20.	00254	000062962	748|02201-0|00033949-	[52.014.293/0001-60]Jaqueline Martins Feitosa	02.12.01	08	2.084	33.90.30
176.076	25/06	405,24	25/06	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
177.002	26/06	550,00	26/06	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
177.003	26/06	200,00	26/06	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
177.004	26/06	1.900,00	29/06	11111.19.	03350	000006812	000|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.12.01	08	2.082	33.90.32
		236.550,16		*** Quantidade Fundo	201							

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

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
167.039	16/06	3.391,84	22/06	11111.20.	00254	000059467	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.12.02	08	2.093	33.90.39
167.040	16/06	2.706,00	22/06	11111.20.	00254	000059467	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.12.02	08	2.093	33.90.30
167.043	16/06	3.157,00	22/06	11111.20.	00254	000083141	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.12.02	08	2.093	33.90.30
		9.254,84		*** Quantidade Fundo		3						

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

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
104.003	14/04	135,75	12/06	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
154.002	03/06	452,70	03/06	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
161.001	10/06	240,00	10/06	11111.06.04	00383	575207511	CNPJ:47687895000148	[47.687.895/0001-48]Juan de Oliveira Conceicao	02.19.01	09	2.097	33.90.39
161.002	10/06	400,00	10/06	11111.06.04	00383	575207511	CNPJ:47687895000148	[47.687.895/0001-48]Juan de Oliveira Conceicao	02.19.01	09	2.097	33.90.39
163.001	12/06	471.077,48	12/06	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
163.001	12/06	34.198,30	12/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
163.001	12/06	54.326,35	12/06	21882.01.04	99999	999999999	02-IRRF					
163.001	12/06	1.437,18	12/06	21881.01.99	99999	999999999	05-Outras Consignaçõe					
163.001	12/06	613,56	12/06	21882.01.01	99999	999999999	15-RPPS (Demais)					
163.002	12/06	21.609,22	12/06	11111.20.	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
163.002	12/06	3.567,79	12/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
163.003	12/06	30.825,26	12/06	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
163.004	12/06	798,52	12/06	11111.20.	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
163.006	12/06	9.200,00	12/06	11111.06.04	00383	575207511	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.19.01	09	2.097	33.90.35
163.007	12/06	99,00	12/06	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
167.001	16/06	260,00	16/06	11111.06.04	00383	575207511	CNPJ:33000425000150	[33.000.425/0001-50]Robson de Oliveira Coelho L	02.19.01	09	2.097	33.90.30
170.001	19/06	1.520,00	19/06	11111.06.04	00383	575207511	CNPJ:26642632000142	[26.642.632/0001-42]L C S Rocha da Silva Informat	02.19.01	09	2.097	44.90.52
173.001	22/06	99,90	22/06	11111.06.04	00383	575207511	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.19.01	09	2.097	33.90.39
181.001	30/06	850,00	30/06	11111.06.04	00383	575207511	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.19.01	09	2.097	33.90.36
181.002	30/06	212,65	30/06	11111.06.04	00383	575207511	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.19.01	09	2.097	33.90.39
181.003	30/06	150,00	30/06	11111.06.04	00383	575207511	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.19.01	09	2.097	33.90.40
		632.073,66		*** Quantidade Fundo		21						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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
154.001	03/06	112,00	03/06	11111.06.03	00383	575207508	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.02	09	2.095	33.90.39
163.008	12/06	1.621,00	12/06	11111.06.03	00383	575207508		Folha de Pagamento Pensionista	02.19.02	09	2.096	31.90.03
		1.733,00		*** Quantidade Fundo 2								

7.115.533,24	*** Quantidade total 1.624

Assinado Digitalmente via Documentação Web (TCE/PI) - MIGUEL RODRIGUES DE MOURA - ***.*06.303-** - 31/07/2026 14:50:30
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - ***.*09.323-** - 31/07/2026 14:58:29

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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