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
006.020	06/01	6.400,00	10/06	11111.19.	02844	000001166	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.040	33.90.40
019.003	19/01	2.500,00	30/06	11111.19.	02844	000009756	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
019.024	19/01	9.000,00	10/06	11111.19.	02844	000001166	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.03.00	04	2.693	33.90.35
020.031	20/01	3.000,00	01/06	11111.19.	02844	000001166		Folha Gabinete do Prefeito - Chefe de Gabinete	02.01.01	04	2.041	31.90.11
026.002	26/01	4.000,00	30/06	11111.19.	02844	000009756	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.39
026.003	26/01	8.000,00	30/06	11111.19.	02844	000009756	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	01.01.00	01	2.001	33.90.35
027.015	27/01	8.500,00	10/06	11111.19.	02844	000001166	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.693	33.90.35
027.017	27/01	4.000,00	10/06	11111.19.	02844	000037362	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.01	12	2.202	33.90.35
027.021	27/01	5.236,00	10/06	11111.19.	02844	000001166	104|00855-9|CONTA:005	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.01	04	2.690	33.90.35
027.021	27/01	264,00	01/06	21882.01.04	99999	999999999	02-IRRF					
033.025	02/02	2.500,00	11/06	11111.19.	02844	000022325	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.040	33.90.39
089.002	30/03	4.900,00	10/06	11111.19.	02844	000001166	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.02.00	04	2.040	33.90.39
121.001	01/05	750,00	09/06	11111.19.	02844	000021172	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.040	33.90.39
121.002	01/05	750,00	09/06	11111.19.	02844	000022325	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.040	33.90.39
121.008	01/05	500,00	18/06	11111.19.	02844	000022325	260|00001-9|62755925-	[056.371.973-77]Francisco Vinicius Silva	02.04.00	15	2.320	33.90.36
131.013	11/05	1.217,50	05/06	11111.19.	02844	000001166	001|02048-6|00044306-	[068.170.071-86]Alexsandro Santos Oliveira	02.09.00	13	2.694	33.90.36
131.022	11/05	3.635,00	19/06	11111.19.	02844	000001166	001|02844-4|00005533-	[63.341.168/0001-80]Fernando Cesar de Carvalho La	02.04.00	15	2.321	33.90.30
138.002	18/05	1.500,00	22/06	11111.19.	02844	000009756	104|00029-9|CONTA:007	[150.694.863-49]Maria Luiza Soares Castelo Branco	01.01.00	01	2.001	33.90.36
138.005	18/05	4.000,00	19/06	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.08.00	20	2.500	33.90.36
145.026	25/05	2.700,00	16/06	11111.19.	02844	000037362	001|04710-4|00011655-	[018.470.723-48]Natalia da Silva Lima Morais	02.05.01	12	2.202	33.90.36
149.001	29/05	10.514,64	19/06	11111.19.	02844	000009756	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
152.001	01/06	486,30	01/06	11111.19.	02844	000037362	001|02844-4|00030307-	[791.245.853-00]Lucinalda Silva Carvalho	02.05.01	12	2.202	33.90.14
152.001	01/06	600,00	30/06	11111.19.	02844	000009756	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
152.002	01/06	290,47	30/06	11111.19.	02844	000009756	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
152.005	01/06	3.105,00	19/06	11111.19.	02844	000037362	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.01	12	2.202	33.90.39
152.006	01/06	5.488,00	19/06	11111.19.	02844	000001166	001|02844-4|00017040-	[18.457.675/0001-20]Saturnino Borges de Melo	02.09.00	13	2.694	33.90.39
152.007	01/06	90,93	16/06	11111.19.	02844	000022325	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
152.008	01/06	54,22	16/06	11111.19.	02844	000022325	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
152.009	01/06	557,24	16/06	11111.19.	02844	000022325	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
152.010	01/06	465,23	16/06	11111.19.	02844	000022325	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
152.016	01/06	9.614,46	05/06	11111.19.	02844	000037362	260|00001-9|91484514-	[061.832.883-14]Marcia Celia Severo Amorim	02.05.01	12	2.202	33.90.36
152.016	01/06	2.403,04	01/06	21882.01.04	99999	999999999	02-IRRF					
152.016	01/06	632,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.017	01/06	3.634,36	16/06	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
152.017	01/06	44,14	01/06	21882.01.04	99999	999999999	02-IRRF					
152.018	01/06	1.136,20	16/06	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
152.018	01/06	13,80	01/06	21882.01.04	99999	999999999	02-IRRF					
152.020	01/06	9.996,00	10/06	11111.19.	02844	000037362	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.05.01	12	2.202	33.90.39
152.020	01/06	504,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.026	01/06	11.424,00	10/06	11111.19.	02844	000001166	001|04249-8|00054087-	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	02.02.00	04	2.040	33.90.39
152.026	01/06	576,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.027	01/06	902,90	09/06	11111.19.	02844	000037362	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.05.01	12	2.202	33.90.30
152.029	01/06	5.430,09	03/06	11111.19.	02844	000037362	104|03436-3|00029928-	[041.173.613-25]Cordairo Werdelly de Sousa Carval	02.05.01	12	2.202	33.90.36
152.029	01/06	488,41	01/06	21882.01.04	99999	999999999	02-IRRF					
152.029	01/06	311,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.030	01/06	301,44	02/06	11111.19.	02844	000037362	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.05.01	12	2.202	33.90.30
152.030	01/06	3,66	01/06	21882.01.04	99999	999999999	02-IRRF					
152.031	01/06	8.635,71	03/06	11111.20.	02844	000032791	260|00001-9|15685081-	[967.820.563-72]Paulo Moraes da Silva	02.04.00	25	2.322	33.90.36
152.031	01/06	560,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.031	01/06	2.004,29	01/06	21882.01.04	99999	999999999	02-IRRF					
152.032	01/06	4.512,50	03/06	11111.19.	02844	000021172	104|03436-3|00006653-	[602.146.753-19]Rafael Honorato Silva	02.08.00	20	2.500	33.90.36
152.032	01/06	237,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.033	01/06	4.838,79	03/06	11111.19.	02844	000021172	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
152.033	01/06	257,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.033	01/06	53,71	01/06	21882.01.04	99999	999999999	02-IRRF					
152.034	01/06	4.850,63	03/06	11111.19.	02844	000021172	104|03436-3|CONTA:007	[031.806.213-54]Valdivino Vaz de Carvalho	02.04.00	15	2.320	33.90.36
152.034	01/06	60,87	01/06	21882.01.04	99999	999999999	02-IRRF					
152.034	01/06	258,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.035	01/06	4.512,50	03/06	11111.19.	02844	000001166	380|00001-9|CONTA:001	[114.186.953-51]Aurivaldo Lopes Mendes Junior	02.04.00	15	2.320	33.90.36
152.035	01/06	237,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.036	01/06	4.512,50	03/06	11111.19.	02844	000001166	104|03436-3|CONTA:007	[602.157.153-30]Josenias Rodrigues Vaz	02.04.00	15	2.320	33.90.36
152.036	01/06	237,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.037	01/06	5.484,28	03/06	11111.19.	02844	000001166	104|03436-3|CONTA:008	[068.978.493-75]Marcos Evangelista da Silva Brito	02.03.00	04	2.693	33.90.36
152.037	01/06	529,22	01/06	21882.01.04	99999	999999999	02-IRRF					
152.037	01/06	316,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.038	01/06	4.512,50	03/06	11111.19.	02844	000001166	001|08270-8|00004788-	[111.953.403-89]Antonio Luciano da Silva Vaz	02.04.00	15	2.320	33.90.36
152.038	01/06	237,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.039	01/06	5.337,98	03/06	11111.19.	02844	000001166	237|05792-4|00025907-	[041.607.223-26]Antonio Morais Silva	02.08.00	20	2.500	33.90.36
152.039	01/06	419,02	01/06	21882.01.04	99999	999999999	02-IRRF					
152.039	01/06	303,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.040	01/06	1.206,50	03/06	11111.19.	02844	000001166	104|03436-3|00027029-	[070.237.793-70]Felipe Sousa Silva	02.02.00	04	2.040	33.90.36

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
152.040	01/06	63,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.041	01/06	9.513,21	03/06	11111.19.	02844	000037362	260|00001-9|51780709-	[604.457.353-25]Francisco Reis Correira Pereira	02.05.01	12	2.202	33.90.36
152.041	01/06	2.361,79	01/06	21882.01.04	99999	999999999	02-IRRF					
152.041	01/06	625,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.043	01/06	6.259,71	05/06	11111.19.	02844	000009429	260|00001-9|CONTA:009	[056.843.713-61]Jose Francisco dos Santos Filho	02.04.00	15	2.321	33.90.36
152.043	01/06	1.036,29	01/06	21882.01.04	99999	999999999	02-IRRF					
152.043	01/06	384,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.044	01/06	6.846,96	05/06	11111.19.	02844	000021172	260|00001-9|24551144-	[602.155.073-04]Joao Paulo Alves Ribeiro	02.04.00	15	2.321	33.90.36
152.044	01/06	1.275,54	01/06	21882.01.04	99999	999999999	02-IRRF					
152.044	01/06	427,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.045	01/06	5.251,28	05/06	11111.19.	02844	000021172	001|01637-3|00205270-	[034.757.373-88]Miguel Vicente de Lima Junior	02.02.00	04	2.040	33.90.36
152.045	01/06	353,72	01/06	21882.01.04	99999	999999999	02-IRRF					
152.045	01/06	295,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.050	01/06	10.411,85	01/06	11111.19.	02844	000037362	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
152.050	01/06	126,46	01/06	21882.01.04	99999	999999999	02-IRRF					
152.051	01/06	5.518,65	01/06	11111.19.	02844	000037362	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
152.051	01/06	67,03	01/06	21882.01.04	99999	999999999	02-IRRF					
152.052	01/06	8.472,99	01/06	11111.19.	02844	000037362	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
152.052	01/06	102,91	01/06	21882.01.04	99999	999999999	02-IRRF					
152.053	01/06	5.236,60	01/06	11111.19.	02844	000037362	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
152.053	01/06	63,60	01/06	21882.01.04	99999	999999999	02-IRRF					
152.074	01/06	2.327,50	10/06	11111.19.	02844	000009429	542|00001-9|21028461-	[008.378.773-93]Francisco Genezildo Rodrigues Car	02.09.00	13	2.694	33.90.36
152.074	01/06	122,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.075	01/06	5.766,04	10/06	11111.19.	02844	000009429	104|02004-4|00037400-	[845.699.993-87]Geovane Alves do Nascimento	02.02.00	04	2.040	33.90.36
152.075	01/06	741,46	01/06	21882.01.04	99999	999999999	02-IRRF					
152.075	01/06	342,50	01/06	21882.01.08	99999	999999999	01-ISS					
152.076	01/06	2.500,00	10/06	11111.19.	02844	000005159	033|04326-5|13007665-	[65.356.543/0001-91]Freire Leal Comunicacao LTDA	02.02.00	04	2.040	33.90.39
152.077	01/06	1.900,00	23/06	11111.19.	02844	000005159	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.02.00	04	2.040	33.90.39
152.078	01/06	11.000,00	10/06	11111.19.	02844	000001166	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.01	04	2.690	33.90.35
152.079	01/06	3.000,00	10/06	11111.19.	02844	000001166	033|04326-5|13004410-	[47.017.484/0001-45]Mateus Jorge M Sales	02.02.00	04	2.040	33.90.30
152.080	01/06	58.544,41	10/06	11111.19.	02844	000001166	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	12	2.202	33.90.39
152.081	01/06	3.325,00	11/06	11111.19.	02844	000001166	001|02844-4|CONTA:005	[600.566.923-07]Francisco dos Santos Carvalho	02.02.00	04	2.040	33.90.36
152.081	01/06	175,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.084	01/06	53,08	01/06	11111.19.	02844	000037362	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
152.084	01/06	26,54	03/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	13,27	05/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	26,54	09/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	53,08	10/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	13,27	11/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	26,54	12/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	106,16	16/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	13,27	18/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	39,81	19/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	66,35	22/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	39,81	23/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	13,27	24/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	106,16	29/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.084	01/06	39,81	30/06	11111.19.	02844	000037362	CNPJ:00000000284440					
152.086	01/06	1.630,20	10/06	11111.19.	02844	000001166	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.04.00	15	2.320	33.90.30
152.086	01/06	19,80	01/06	21882.01.04	99999	999999999	02-IRRF					
152.089	01/06	20,29	01/06	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	02.05.01	12	2.202	33.90.30
152.090	01/06	52,92	01/06	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	02.05.01	12	2.202	33.90.39
152.094	01/06	20,58	01/06	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
152.102	01/06	17,90	01/06	21882.01.04	99999	999999999	02-IRRF	[34.985.051/0001-31]Refrigas LTDA	02.02.00	04	2.040	33.90.30
152.112	01/06	2.856,00	11/06	11111.19.	02844	000005159	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.040	33.90.39
152.112	01/06	144,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.113	01/06	2.856,00	11/06	11111.19.	02844	000005159	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.040	33.90.39
152.113	01/06	144,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.114	01/06	18.669,84	23/06	11111.19.	02844	000001166	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
152.115	01/06	7.082,52	30/06	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
153.001	02/06	4.040,28	05/06	11111.20.	02844	000016648	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.04.00	15	2.321	33.90.30
153.001	02/06	9,72	02/06	21882.01.04	99999	999999999	02-IRRF					
153.006	02/06	12,61	02/06	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
154.001	03/06	700,00	18/06	11111.19.	02844	000022325	104|03436-3|CONTA:007	[074.684.253-88]Dierryd K. Furtado Santos	02.09.00	13	2.694	33.90.36
154.001	03/06	700,00	05/06	11111.19.	02844	000022325	104|03436-3|CONTA:007					
154.001	03/06	124,00	03/06	21882.01.08	99999	999999999	01-ISS					
154.006	03/06	649,90	10/06	11111.19.	02844	000005159	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.02.00	04	2.040	33.90.40
154.007	03/06	1.738,90	22/06	11111.19.	02844	000001166	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.11.00	27	2.650	33.90.30
154.008	03/06	13,27	03/06	11111.20.	02844	000032791	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.04.00	25	2.322	33.90.39
154.008	03/06	13,27	16/06	11111.20.	02844	000032791	CNPJ:00000000284440					
154.008	03/06	13,27	30/06	11111.20.	02844	000032791	CNPJ:00000000284440					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
154.009	03/06	39,81	03/06	11111.19.	02844	000021172	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
154.009	03/06	13,27	09/06	11111.19.	02844	000021172	CNPJ:00000000284440					
154.009	03/06	13,27	10/06	11111.19.	02844	000021172	CNPJ:00000000284440					
154.010	03/06	13,27	03/06	11111.19.	02844	000005159	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
154.010	03/06	26,54	10/06	11111.19.	02844	000005159	CNPJ:00000000284440					
154.010	03/06	26,54	12/06	11111.19.	02844	000005159	CNPJ:00000000284440					
154.010	03/06	66,35	26/06	11111.19.	02844	000005159	CNPJ:00000000284440					
154.010	03/06	26,54	30/06	11111.19.	02844	000005159	CNPJ:00000000284440					
154.011	03/06	66,35	03/06	11111.19.	02844	000001166	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
154.011	03/06	66,35	10/06	11111.19.	02844	000001166	CNPJ:00000000284440					
154.011	03/06	13,27	11/06	11111.19.	02844	000001166	CNPJ:00000000284440					
154.011	03/06	13,27	19/06	11111.19.	02844	000001166	CNPJ:00000000284440					
154.011	03/06	26,54	22/06	11111.19.	02844	000001166	CNPJ:00000000284440					
154.011	03/06	26,54	25/06	11111.19.	02844	000001166	CNPJ:00000000284440					
154.011	03/06	39,81	30/06	11111.19.	02844	000001166	CNPJ:00000000284440					
156.002	05/06	2.431,50	05/06	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
156.003	05/06	2.593,60	05/06	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
156.004	05/06	1.621,00	05/06	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
156.005	05/06	1.621,00	05/06	11111.19.	02844	000005159	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
156.006	05/06	1.458,90	05/06	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
156.009	05/06	1.458,90	05/06	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
156.010	05/06	1.458,90	05/06	11111.19.	02844	000037362	260|00001-9|44745600-	[066.947.633-10]Ismaria dos Santos Cardoso	02.05.01	12	2.202	33.90.14
156.011	05/06	486,30	05/06	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
156.012	05/06	1.945,20	05/06	11111.19.	02844	000037362	001|02844-4|00043118-	[846.466.323-49]Maria de Fatima Oliveira	02.05.01	12	2.202	33.90.14
156.013	05/06	1.945,20	05/06	11111.19.	02844	000037362	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.01	12	2.202	33.90.14
156.014	05/06	1.458,90	05/06	11111.19.	02844	000037362	001|02844-4|00042744-	[621.532.113-36]Francisco das Chagas Carvalho Cas	02.05.01	12	2.202	33.90.14
156.015	05/06	1.945,20	05/06	11111.19.	02844	000037362	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.01	12	2.202	33.90.14
156.016	05/06	972,60	05/06	11111.19.	02844	000037362	001|02844-4|00042578-	[086.720.573-33]Karina de Araujo Lima	02.05.01	12	2.202	33.90.14
156.017	05/06	1.458,90	05/06	11111.19.	02844	000037362	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.01	12	2.202	33.90.14
156.018	05/06	1.458,90	05/06	11111.19.	02844	000037362	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.01	12	2.202	33.90.14
156.022	05/06	1.458,90	05/06	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
156.023	05/06	972,60	05/06	11111.19.	02844	000037362	001|08270-8|00005040-	[428.614.973-00]Francisco Gilson Souza	02.05.01	12	2.202	33.90.14
156.025	05/06	972,60	05/06	11111.19.	02844	000037362	001|02844-4|00042602-	[066.214.243-88]Denise Alves	02.05.01	12	2.202	33.90.14
156.026	05/06	7.176,50	10/06	11111.19.	02844	000005159	001|03507-6|00100981-	[45.099.404/0001-12]Cristiane Santos da Silva 842	02.04.00	17	2.695	33.90.39
156.027	05/06	13,27	05/06	11111.19.	02844	000019173	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
156.028	05/06	13,27	05/06	11111.19.	02844	000009429	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
156.028	05/06	53,08	10/06	11111.19.	02844	000009429	CNPJ:00000000284440					
156.028	05/06	13,27	17/06	11111.19.	02844	000009429	CNPJ:00000000284440					
156.028	05/06	26,54	19/06	11111.19.	02844	000009429	CNPJ:00000000284440					
156.028	05/06	39,81	23/06	11111.19.	02844	000009429	CNPJ:00000000284440					
156.028	05/06	39,81	26/06	11111.19.	02844	000009429	CNPJ:00000000284440					
156.029	05/06	39,00	05/06	11111.19.	03436	575250946	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
156.029	05/06	73,00	25/06	11111.19.	03436	575250946	CNPJ:00000000284440					
159.002	08/06	1.206,50	16/06	11111.19.	02844	000037362	104|03436-3|CONTA:007	[096.746.453-65]Francisco Marques de Sousa Neto	02.05.01	12	2.202	33.90.36
159.002	08/06	63,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.004	08/06	6.281,99	12/06	11111.19.	02844	000037362	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.05.01	12	2.202	33.90.30
159.010	08/06	1.501,00	10/06	11111.19.	02844	000037362	380|00001-9|92484763-	[083.675.203-19]Francisco Maciel Rodrigues da Sil	02.05.01	12	2.202	33.90.36
159.010	08/06	79,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.011	08/06	2.500,00	10/06	11111.19.	02844	000037362	260|00001-9|71885172-	[46.087.653/0001-50]SS Consultoria LTDA	02.05.01	12	2.202	33.90.39
159.012	08/06	1.501,00	10/06	11111.19.	02844	000022325	104|03436-3|CONTA:007	[633.107.983-13]Gabriel da Silva Coutinho	02.08.00	20	2.500	33.90.36
159.012	08/06	79,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.013	08/06	4.868,38	10/06	11111.19.	02844	000022325	001|01637-3|00133690-	[339.395.863-15]Wilton Jose da Silva Sousa	02.02.00	04	2.040	33.90.36
159.013	08/06	71,62	08/06	21882.01.04	99999	999999999	02-IRRF					
159.013	08/06	260,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.014	08/06	1.615,00	10/06	11111.19.	02844	000022325	237|05792-4|00581701-	[019.189.023-56]Francisco das Chagas Carvalho Lop	02.02.00	04	2.040	33.90.36
159.014	08/06	85,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.020	08/06	3.000,00	30/06	11111.19.	02844	000037362	001|02726-X|00049633-	[061.470.783-80]Thais Sousa Silva	02.05.01	12	2.202	33.90.36
159.024	08/06	600,00	10/06	11111.19.	02844	000037362	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.05.01	12	2.202	33.90.39
159.025	08/06	600,00	10/06	11111.19.	02844	000037362	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.05.01	12	2.202	33.90.39
159.026	08/06	600,00	10/06	11111.19.	02844	000037362	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.05.01	12	2.202	33.90.39
159.027	08/06	4.000,00	11/06	11111.19.	02844	000037362	260|00001-9|CONTA:006	[59.951.867/0001-75]Alvo Marketing LTDA	02.05.01	12	2.202	33.90.39
159.028	08/06	1.510,50	10/06	11111.19.	02844	000009429	237|05792-4|00022367-	[621.762.143-66]Roberto dos Santos Lima	02.02.00	04	2.040	33.90.36
159.028	08/06	79,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.029	08/06	4.322,60	23/06	11111.19.	02844	000005159	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.02.00	04	2.040	33.90.30
159.030	08/06	150,00	10/06	11111.19.	02844	000001166	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.02.00	04	2.040	33.90.39
159.031	08/06	3.000,00	11/06	11111.19.	02844	000001166	033|03333-2|13006719-	[49.774.883/0001-86]Estacao i Estudio Criativo LT	02.09.00	13	2.694	33.90.39
159.033	08/06	18.326,00	10/06	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
159.033	08/06	924,00	08/06	21882.01.04	99999	999999999	02-IRRF					
159.034	08/06	15.708,00	10/06	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
159.034	08/06	792,00	08/06	21882.01.04	99999	999999999	02-IRRF					
159.035	08/06	17.136,00	10/06	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
159.035	08/06	864,00	08/06	21882.01.04	99999	999999999	02-IRRF					
159.036	08/06	4.701,00	10/06	11111.19.	02844	000001166	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.040	33.90.39
159.037	08/06	10.313,33	10/06	11111.19.	02844	000037362	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
159.037	08/06	520,00	08/06	21882.01.04	99999	999999999	02-IRRF					
160.001	09/06	480,00	30/06	11111.19.	02844	000009756	001|02844-4|CONTA:005	[37.714.229/0001-06]L F Sampaio Sousa	01.01.00	01	2.001	33.90.39
160.003	09/06	486,30	09/06	11111.19.	02844	000037362	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.01	12	2.202	33.90.14
160.004	09/06	2.325,00	17/06	11111.19.	02844	000022325	542|00001-9|21028461-	[008.378.773-93]Francisco Genezildo Rodrigues Car	02.11.00	27	2.650	33.90.36
160.004	09/06	1.000,00	11/06	11111.19.	02844	000022325	542|00001-9|21028461-					
160.004	09/06	175,00	09/06	21882.01.08	99999	999999999	01-ISS					
160.005	09/06	1.306,25	15/06	11111.19.	02844	000009429	001|02844-4|00024953-	[007.734.633-56]Francisco das Chagas dos S.FERREI	02.09.00	13	2.694	33.90.36
160.005	09/06	68,75	09/06	21882.01.08	99999	999999999	01-ISS					
160.007	09/06	13,27	09/06	11111.19.	02844	000022325	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
160.007	09/06	13,27	10/06	11111.19.	02844	000022325	CNPJ:00000000284440					
160.007	09/06	26,54	11/06	11111.19.	02844	000022325	CNPJ:00000000284440					
160.007	09/06	13,27	18/06	11111.19.	02844	000022325	CNPJ:00000000284440					
160.007	09/06	53,08	23/06	11111.19.	02844	000022325	CNPJ:00000000284440					
160.007	09/06	13,27	26/06	11111.19.	02844	000022325	CNPJ:00000000284440					
161.001	10/06	2.431,50	10/06	11111.19.	02844	000001166	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
161.001	10/06	1.000,00	10/06	11111.19.	02844	000009756	001|02844-4|00023700-	[265.150.673-72]Silvânia Oliveira S. de Brito	01.01.00	01	2.001	33.90.14
161.002	10/06	972,60	10/06	11111.19.	02844	000037362	001|02844-4|00032253-	[028.210.803-36]Eliane Messias da Silva	02.05.01	12	2.202	33.90.14
161.003	10/06	1.264,80	12/06	11111.19.	02844	000037362	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.05.01	12	2.202	33.90.30
161.005	10/06	2.700,00	10/06	11111.19.	02844	000021172	104|03829-6|00026514-	[660.729.993-87]Claudinei Silva Pereira	02.08.00	20	2.500	33.90.36
161.006	10/06	3.000,00	10/06	11111.19.	02844	000021172	001|02844-4|00035503-	[031.649.403-86]Ilton Jose da Silva	02.08.00	20	2.500	33.90.36
161.008	10/06	350,00	10/06	11111.19.	02844	000037362	104|03436-3|00031921-	[017.373.373-55]Gilson de Sousa Abreu	02.05.01	12	2.202	33.90.36
161.009	10/06	250,00	10/06	11111.19.	02844	000037362	104|03436-3|00007836-	[239.265.893-53]Maria dos Milagres Araujo Damasce	02.05.01	12	2.202	33.90.36
161.011	10/06	910,00	10/06	11111.19.	02844	000001166	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.040	33.90.39
161.012	10/06	6.759,76	10/06	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
161.013	10/06	92.150,00	10/06	11111.19.	02844	000001166	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.040	31.90.91
161.014	10/06	16.385,50	10/06	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
163.001	12/06	2.431,50	12/06	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
163.002	12/06	1.458,90	12/06	11111.19.	02844	000005159	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
163.003	12/06	2.593,60	12/06	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
163.004	12/06	1.621,00	12/06	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
163.006	12/06	2.431,50	12/06	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
163.007	12/06	1.458,90	12/06	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
163.008	12/06	1.458,90	12/06	11111.19.	02844	000037362	237|05792-4|00601209-	[910.464.083-72]Analice da Silva	02.05.01	12	2.202	33.90.14
163.009	12/06	486,30	12/06	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
163.010	12/06	486,30	12/06	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
163.011	12/06	1.458,90	12/06	11111.19.	02844	000037362	260|00001-9|44745600-	[066.947.633-10]Ismaria dos Santos Cardoso	02.05.01	12	2.202	33.90.14
163.012	12/06	1.458,90	12/06	11111.19.	02844	000037362	104|03436-3|CONTA:008	[621.631.263-40]Thaynara Lima Oliveira	02.05.01	12	2.202	33.90.14
163.013	12/06	1.458,90	12/06	11111.19.	02844	000037362	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.01	12	2.202	33.90.14
163.014	12/06	486,30	12/06	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
163.015	12/06	1.458,90	12/06	11111.19.	02844	000037362	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.01	12	2.202	33.90.14
163.016	12/06	1.458,90	12/06	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
163.017	12/06	1.458,90	12/06	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
163.018	12/06	1.458,90	12/06	11111.19.	02844	000037362	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.01	12	2.202	33.90.14
163.019	12/06	972,60	12/06	11111.19.	02844	000037362	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.01	12	2.202	33.90.14
163.022	12/06	1.458,90	12/06	11111.19.	02844	000037362	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.01	12	2.202	33.90.14
166.001	15/06	35.000,00	17/06	11111.20.	02844	000044404	001|02844-4|00045859-	[21.226.115/0001-79]21.226.115 Francisco das Chag	02.09.00	13	2.671	33.90.39
166.001	15/06	5.216,67	30/06	11111.19.	02844	000009756	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	01.01.00	01	2.001	33.90.39
166.003	15/06	1.591,25	22/06	11111.19.	02844	000001166	104|03436-3|00000936-	[34.944.862/0001-94]Serventia Extrajudicial do Of	02.02.00	04	2.040	33.90.39
166.003	15/06	83,75	15/06	21882.01.08	99999	999999999	01-ISS					
166.011	15/06	850,00	17/06	11111.19.	02844	000009429	260|00001-9|78035272-	[114.194.993-86]Luis Fernando Ribeiro Alves	02.09.00	13	2.694	33.90.36
166.011	15/06	765,00	23/06	11111.19.	02844	000009429	260|00001-9|78035272-					
166.011	15/06	85,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.012	15/06	2.850,00	19/06	11111.19.	02844	000001166	104|00616-5|00109589-	[061.988.623-48]Luis Jefferson da Silva Oliveira	02.04.00	15	2.320	33.90.36
166.012	15/06	150,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.016	15/06	4.901,76	16/06	11111.19.	02844	000037362	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.05.01	12	2.202	33.90.30
166.016	15/06	59,54	15/06	21882.01.04	99999	999999999	02-IRRF					
166.017	15/06	1.700,00	16/06	11111.20.	02844	000032791	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	25	2.322	33.90.30
166.018	15/06	74.023,33	16/06	11111.20.	02844	000022586	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
166.018	15/06	899,07	15/06	21882.01.04	99999	999999999	02-IRRF					
166.019	15/06	19.779,76	16/06	11111.20.	02844	000022586	033|03333-2|13003637-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
166.019	15/06	240,24	15/06	21882.01.04	99999	999999999	02-IRRF					
166.020	15/06	7.150,71	16/06	11111.20.	02844	000032791	237|05792-4|00015358-	[030.859.323-56]Marcos Iran Carvalho Machado	02.04.00	25	2.322	33.90.36
166.020	15/06	450,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.020	15/06	1.399,29	15/06	21882.01.04	99999	999999999	02-IRRF					
166.023	15/06	1.458,90	15/06	11111.19.	02844	000037362	001|02844-4|00042585-	[602.145.503-70]Adriano Oliveira Fortes	02.05.01	12	2.202	33.90.14
166.024	15/06	1.458,90	15/06	11111.19.	02844	000037362	001|02844-4|00042946-	[041.946.153-10]Francisca Marques de Oliveira	02.05.01	12	2.202	33.90.14
166.025	15/06	14,38	15/06	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
167.001	16/06	1.458,90	16/06	11111.19.	02844	000037362	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.01	12	2.202	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
167.001	16/06	1.007,50	19/06	11111.19.	02844	000009756	001|02844-4|00019861-	[07.523.288/0001-28]Bom Preco Comercio de Mercado	01.01.00	01	2.001	33.90.30
167.002	16/06	2.219,50	19/06	11111.19.	02844	000009756	001|02844-4|00019861-	[07.523.288/0001-28]Bom Preco Comercio de Mercado	01.01.00	01	2.001	33.90.30
167.003	16/06	1.629,70	19/06	11111.19.	02844	000009756	001|02844-4|00019861-	[07.523.288/0001-28]Bom Preco Comercio de Mercado	01.01.00	01	2.001	33.90.30
167.004	16/06	900,00	22/06	11111.19.	02844	000009756	104|03761-3|CONTA:005	[104.532.763-85]Taynaira Kenia de Sousa Lobato	01.01.00	01	2.001	33.90.36
167.005	16/06	2.517,50	18/06	11111.19.	02844	000037362	104|03436-3|CONTA:007	[150.944.643-53]João Francisco Fortes Vaz	02.05.01	12	2.202	33.90.36
167.005	16/06	132,50	16/06	21882.01.08	99999	999999999	01-ISS					
167.008	16/06	523,29	18/06	11111.19.	02844	000001166	001|05121-7|00055474-	[07.483.654/0005-96]Engecopi Comercio de Materiai	02.04.00	15	2.321	33.90.30
167.008	16/06	6,36	16/06	21882.01.04	99999	999999999	02-IRRF					
167.014	16/06	9.144,90	23/06	11111.19.	02844	000037362	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
167.014	16/06	22,00	16/06	21882.01.04	99999	999999999	02-IRRF					
168.001	17/06	4.500,00	30/06	11111.19.	02844	000009756	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	01.01.00	01	2.001	33.90.40
168.006	17/06	855,00	19/06	11111.19.	02844	000001166	001|02844-4|00024953-	[007.734.633-56]Francisco das Chagas dos S.FERREI	02.09.00	13	2.694	33.90.36
168.006	17/06	45,00	17/06	21882.01.08	99999	999999999	01-ISS					
168.008	17/06	146.462,90	23/06	11111.19.	03436	574179945	001|03507-6|00088742-	[10.408.642/0001-88]R T a Construcoes LTDA	02.04.00	27	1.040	44.90.51
168.008	17/06	2.684,65	17/06	21882.01.08	99999	999999999	01-ISS					
169.001	18/06	486,30	18/06	11111.19.	02844	000037362	001|02844-4|00011651-	[832.911.213-68]Alexandrina de Sousa Lima	02.05.01	12	2.202	33.90.14
169.002	18/06	486,30	18/06	11111.19.	02844	000037362	001|02844-4|00043118-	[846.466.323-49]Maria de Fatima Oliveira	02.05.01	12	2.202	33.90.14
169.003	18/06	972,60	18/06	11111.19.	02844	000037362	001|02844-4|00042651-	[032.051.063-85]Josimeire Cavalcante Damasceno Ca	02.05.01	12	2.202	33.90.14
169.004	18/06	486,30	18/06	11111.19.	02844	000037362	001|02844-4|00029621-	[451.407.743-72]Francisco das Chagas Sousa	02.05.01	12	2.202	33.90.14
169.005	18/06	4.312,11	19/06	11111.19.	02844	000001166	CNPJ:10728051000198	[10.728.051/0001-98]G & G Imoveis LTDA	02.02.00	04	2.040	33.90.39
170.001	19/06	1.458,90	19/06	11111.19.	02844	000037362	001|04710-4|00036183-	[048.268.723-13]Leonice de Sousa Santos	02.05.01	12	2.202	33.90.14
170.001	19/06	4.528,61	19/06	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Vereadores	01.01.00	01	2.001	31.90.11
170.001	19/06	3.982,50	19/06	11111.19.	02844	000009756						
170.001	19/06	3.982,50	19/06	11111.19.	02844	000009756						
170.001	19/06	4.638,62	19/06	11111.19.	02844	000009756						
170.001	19/06	3.982,50	19/06	11111.19.	02844	000009756						
170.001	19/06	3.982,50	19/06	11111.19.	02844	000009756						
170.001	19/06	3.982,50	19/06	11111.19.	02844	000009756						
170.001	19/06	3.982,50	19/06	11111.19.	02844	000009756						
170.001	19/06	5.267,61	19/06	11111.19.	02844	000009756						
170.001	19/06	4.281,10	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.001	19/06	729,06	19/06	21882.01.04	99999	999999999	02-IRRF					
170.002	19/06	972,60	19/06	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
170.002	19/06	2.299,32	22/06	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Comissionados	01.01.00	01	2.001	31.90.11
170.002	19/06	1.499,43	19/06	11111.19.	02844	000009756						
170.002	19/06	1.499,43	19/06	11111.19.	02844	000009756						
170.002	19/06	1.499,43	19/06	11111.19.	02844	000009756						
170.002	19/06	1.499,43	19/06	11111.19.	02844	000009756						
170.002	19/06	1.499,43	19/06	11111.19.	02844	000009756						
170.002	19/06	1.499,43	22/06	11111.19.	02844	000009756						
170.002	19/06	1.499,43	22/06	11111.19.	02844	000009756						
170.002	19/06	1.499,43	22/06	11111.19.	02844	000009756						
170.002	19/06	1.499,43	19/06	11111.19.	02844	000009756						
170.002	19/06	1.294,81	19/06	21883.01.02	99999	999999999	09-INSS (Câmara)					
170.003	19/06	1.458,90	19/06	11111.19.	02844	000037362	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.01	12	2.202	33.90.14
170.003	19/06	145,97	19/06	11111.19.	02844	000009756	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
170.003	19/06	199,05	22/06	11111.19.	02844	000009756	CNPJ:00000000284440					
170.003	19/06	13,27	23/06	11111.19.	02844	000009756	CNPJ:00000000284440					
170.003	19/06	13,27	29/06	11111.19.	02844	000009756	CNPJ:00000000284440					
170.003	19/06	26,54	30/06	11111.19.	02844	000009756	CNPJ:00000000284440					
170.004	19/06	1.621,00	19/06	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
170.005	19/06	2.431,50	19/06	11111.19.	02844	000005159	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
170.006	19/06	2.431,50	19/06	11111.19.	02844	000005159	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
170.007	19/06	3.242,00	19/06	11111.19.	02844	000009429	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
170.008	19/06	1.458,90	19/06	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
170.010	19/06	2.431,50	19/06	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
170.011	19/06	1.945,20	19/06	11111.19.	02844	000037362	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.01	12	2.202	33.90.14
170.012	19/06	486,30	19/06	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
170.013	19/06	1.458,90	19/06	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
170.014	19/06	1.458,90	19/06	11111.19.	02844	000037362	260|00001-9|44745600-	[066.947.633-10]Ismaria dos Santos Cardoso	02.05.01	12	2.202	33.90.14
170.015	19/06	1.458,90	19/06	11111.19.	02844	000037362	104|03436-3|CONTA:008	[621.631.263-40]Thaynara Lima Oliveira	02.05.01	12	2.202	33.90.14
170.016	19/06	1.945,20	19/06	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
170.017	19/06	1.458,90	19/06	11111.19.	02844	000037362	001|08270-8|00000967-	[077.154.293-33]Marcela Carvalho Silva	02.05.01	12	2.202	33.90.14
170.018	19/06	972,60	19/06	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
170.019	19/06	972,60	19/06	11111.19.	02844	000037362	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.01	12	2.202	33.90.14
170.020	19/06	1.458,90	19/06	11111.19.	02844	000037362	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.01	12	2.202	33.90.14
170.021	19/06	1.458,90	19/06	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
170.022	19/06	1.458,90	19/06	11111.19.	02844	000037362	001|02844-4|00042744-	[621.532.113-36]Francisco das Chagas Carvalho Cas	02.05.01	12	2.202	33.90.14
170.023	19/06	1.458,90	19/06	11111.19.	02844	000037362	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.01	12	2.202	33.90.14
170.024	19/06	1.458,90	19/06	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
170.025	19/06	1.458,90	19/06	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
170.026	19/06	1.945,20	19/06	11111.19.	02844	000037362	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.01	12	2.202	33.90.14
170.027	19/06	486,30	19/06	11111.19.	02844	000037362	001|02844-4|00042643-	[024.298.833-41]Jaylma Lima Marques	02.05.01	12	2.202	33.90.14
170.030	19/06	3.890,40	19/06	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
170.031	19/06	3.000,00	30/06	11111.19.	02844	000001166		Folha SEC.- Departamento Pessoal	02.02.00	04	2.040	31.90.11
170.032	19/06	3.000,00	30/06	11111.19.	02844	000001166		Folha de Procuradoria Municipal	02.02.00	04	2.040	31.90.11
170.033	19/06	4.619,39	19/06	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
170.034	19/06	32.062,75	22/06	11111.20.	02844	000015834	CHE:	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
170.034	19/06	831,00	19/06	21882.01.04	99999	999999999	02-IRRF					
170.034	19/06	1.731,25	19/06	21882.01.08	99999	999999999	01-ISS					
170.035	19/06	46.118,51	22/06	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
170.035	19/06	1.195,29	19/06	21882.01.04	99999	999999999	02-IRRF					
170.035	19/06	2.490,20	19/06	21882.01.08	99999	999999999	01-ISS					
170.036	19/06	41.936,69	22/06	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
170.036	19/06	1.086,91	19/06	21882.01.04	99999	999999999	02-IRRF					
170.036	19/06	2.264,40	19/06	21882.01.08	99999	999999999	01-ISS					
170.037	19/06	22.103,57	22/06	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
170.037	19/06	572,88	19/06	21882.01.04	99999	999999999	02-IRRF					
170.037	19/06	1.193,50	19/06	21882.01.08	99999	999999999	01-ISS					
173.001	22/06	486,30	22/06	11111.19.	02844	000037362	001|02844-4|00043382-	[226.921.503-68]Luiz Xavier	02.05.01	12	2.202	33.90.14
173.001	22/06	600,00	22/06	11111.19.	02844	000009756	001|02844-4|00021641-	[992.510.943-49]José Jacinto Neto	01.01.00	01	2.001	33.90.14
173.002	22/06	1.500,00	22/06	11111.19.	02844	000009756	104|00029-9|CONTA:007	[150.694.863-49]Maria Luiza Soares Castelo Branco	01.01.00	01	2.001	33.90.36
173.003	22/06	2.815,80	22/06	11111.19.	02844	000037362	341|08840-4|00007837-	[09.584.467/0001-09]J. G. Damasceno & CIA. LTDA.	02.05.01	12	2.202	33.90.30
173.003	22/06	600,00	22/06	11111.19.	02844	000009756	237|05792-4|00787099-	[788.360.423-68]Goncalo Fortes dos Santos Filho	01.01.00	01	2.001	33.90.14
173.003	22/06	34,20	22/06	21882.01.04	99999	999999999	02-IRRF	[09.584.467/0001-09]J. G. Damasceno & CIA. LTDA.	02.05.01	12	2.202	33.90.30
173.004	22/06	1.500,29	22/06	11111.19.	02844	000037362	001|03219-0|00010039-	[34.922.743/0002-11]Piaui Materiais de Construcoe	02.05.01	12	2.202	33.90.30
173.004	22/06	600,00	22/06	11111.19.	02844	000009756	237|05792-4|00024106-	[061.698.283-66]Paulo Carvalho Rodrigues	01.01.00	01	2.001	33.90.14
173.004	22/06	18,22	22/06	21882.01.04	99999	999999999	02-IRRF	[34.922.743/0002-11]Piaui Materiais de Construcoe	02.05.01	12	2.202	33.90.30
173.005	22/06	600,00	22/06	11111.19.	02844	000009756	104|00029-9|CONTA:005	[273.276.393-49]Antonio Carlos Torres Santos	01.01.00	01	2.001	33.90.14
173.006	22/06	600,00	22/06	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
173.007	22/06	1.000,00	22/06	11111.19.	02844	000009756	104|03436-3|CONTA:005	[110.845.343-04]Maria Helena Vidal Lima	01.01.00	01	2.001	33.90.14
173.008	22/06	1.000,00	22/06	11111.19.	02844	000009756	104|03436-3|CONTA:005	[111.645.153-06]Francisca Kervelly Rocha Soares	01.01.00	01	2.001	33.90.14
173.009	22/06	1.000,00	22/06	11111.19.	02844	000009756	104|03436-3|CONTA:005	[077.947.193-80]Herlane Araujo Sousa Cavalcante	01.01.00	01	2.001	33.90.14
173.010	22/06	200,00	22/06	11111.19.	02844	000009756	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	01.01.00	01	2.001	33.90.14
173.011	22/06	200,00	22/06	11111.19.	02844	000009756	104|03436-3|CONTA:007	[451.412.583-00]Francisco de Carvalho Dias	01.01.00	01	2.001	33.90.14
173.021	22/06	450,00	23/06	11111.19.	02844	000037362	001|02844-4|00008346-	[03.848.179/0001-20]Claudia de Paula Sousa	02.05.01	12	2.202	33.90.39
173.022	22/06	1.002,25	23/06	11111.19.	02844	000037362	237|03925-X|00661574-	[056.590.793-00]Genario Rocha Silva	02.05.01	12	2.202	33.90.36
173.022	22/06	52,75	22/06	21882.01.08	99999	999999999	01-ISS					
173.023	22/06	1.415,50	23/06	11111.19.	02844	000037362	104|04025-8|CONTA:007	[064.791.663-02]Pedro Ricardo Bello de Queiroz	02.05.01	12	2.202	33.90.36
173.023	22/06	74,50	22/06	21882.01.08	99999	999999999	01-ISS					
173.024	22/06	979,50	24/06	11111.19.	02844	000037362	001|02844-4|00029150-	[22.882.454/0001-76]Maciel da S Ribeiro LTDA	02.05.01	12	2.202	33.90.30
173.025	22/06	7.150,71	24/06	11111.19.	02844	000037362	260|00001-9|43942066-	[060.283.803-77]Jose Ribamar Guimaraes dos Santos	02.05.01	12	2.202	33.90.36
173.025	22/06	1.399,29	22/06	21882.01.04	99999	999999999	02-IRRF					
173.025	22/06	450,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.026	22/06	9.513,21	29/06	11111.19.	02844	000037362	260|00001-9|91484514-	[061.832.883-14]Marcia Celia Severo Amorim	02.05.01	12	2.202	33.90.36
173.026	22/06	2.361,79	22/06	21882.01.04	99999	999999999	02-IRRF					
173.026	22/06	625,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.027	22/06	1.390,00	23/06	11111.19.	02844	000009429	237|05792-4|00007154-	[071.735.763-50]Rennan Fortes Rocha Luz	02.02.00	04	2.040	33.90.36
173.027	22/06	185,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.028	22/06	2.004,50	23/06	11111.19.	02844	000005159	104|03436-3|CONTA:008	[062.036.323-17]Maicon Douglas Ribeiro Dutra	02.02.00	04	2.040	33.90.36
173.028	22/06	105,50	22/06	21882.01.08	99999	999999999	01-ISS					
173.029	22/06	1.002,25	23/06	11111.19.	02844	000005159	104|03880-6|CONTA:009	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
173.029	22/06	52,75	22/06	21882.01.08	99999	999999999	01-ISS					
173.030	22/06	1.250,00	23/06	11111.19.	02844	000022325	CHE:	[068.170.071-86]Alexsandro Santos Oliveira	02.09.00	13	2.694	33.90.36
173.031	22/06	5.294,63	23/06	11111.19.	02844	000022325	237|05792-4|00020497-	[022.976.513-09]Jose Francisco da Cruz	02.08.00	20	2.500	33.90.36
173.031	22/06	386,37	22/06	21882.01.04	99999	999999999	02-IRRF					
173.031	22/06	299,00	22/06	21882.01.08	99999	999999999	01-ISS					
173.032	22/06	265,00	22/06	11111.19.	02844	000001166	104|01607-1|CONTA:005	[26.539.746/0001-61]Nordeste Fogos e Eventos LTDA	02.02.00	04	2.040	33.90.30
173.033	22/06	2.237,20	25/06	11111.19.	02844	000001166	001|04249-8|00020098-	[02.641.030/0001-02]Maria Vera Lucia da Silva Lim	02.11.00	27	2.650	33.90.30
173.035	22/06	11.323,00	30/06	11111.19.	02844	000001166		Folha SEC.ADM. - PREST.DE Serviços	02.02.00	04	2.040	31.90.11
173.036	22/06	48.292,00	30/06	11111.19.	02844	000001166		Folha SEC.ADM. - Vigias e AUX.GERAIS	02.02.00	04	2.040	31.90.11
173.037	22/06	9.494,00	30/06	11111.19.	02844	000001166		Folha SEC.ADM - Motoristas	02.02.00	04	2.040	31.90.11
173.038	22/06	3.000,00	30/06	11111.19.	02844	000001166		Folha Sec. Administracao - Secretario	02.02.00	04	2.040	31.90.11
173.039	22/06	8.282,00	30/06	11111.19.	02844	000001166		Folha do Departamento Tributario	02.03.00	04	2.693	31.90.11
173.040	22/06	4.376,71	30/06	11111.19.	02844	000001166		Folha Efetivos ADM	02.02.00	04	2.040	31.90.11
173.040	22/06	243,15	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.040	22/06	243,14	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.041	22/06	12.517,38	30/06	11111.19.	02844	000001166		Folha Prefeito e Vice	02.01.01	04	2.041	31.90.11
173.041	22/06	3.494,55	22/06	21882.01.04	99999	999999999	02-IRRF					
173.041	22/06	988,07	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.042	22/06	6.092,00	30/06	11111.19.	02844	000001166		Folha Gabinete do Prefeito	02.01.01	04	2.041	31.90.11
173.044	22/06	12.162,02	30/06	11111.19.	02844	000001166		Folha SEC.ADM Guardas Municipais	02.02.00	04	2.040	31.90.11

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
173.044	22/06	2.014,54	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.044	22/06	1.181,44	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.045	22/06	1.700,00	30/06	11111.19.	02844	000001166		Folha Controladoria Interna	02.01.02	04	2.080	31.90.11
173.046	22/06	3.000,00	30/06	11111.19.	02844	000001166		Folha da Secretaria de Obras	02.04.00	15	2.320	31.90.11
173.047	22/06	19.751,00	30/06	11111.19.	02844	000001166		Folha SEC.SERV.PUBLICOS - Fiscais de Correicao	02.04.00	15	2.320	31.90.11
173.048	22/06	2.751,42	30/06	11111.19.	02844	000001166		Folha Sec. Mun. de Transporte	02.02.00	04	2.040	31.90.11
173.048	22/06	248,58	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.049	22/06	3.000,00	30/06	11111.19.	02844	000001166		Folha SEC.MUN.DE DES.RURAL	02.08.00	20	2.500	31.90.11
173.050	22/06	3.000,00	30/06	11111.19.	02844	000001166		Folha da Sec. da Cultura	02.09.00	13	2.696	31.90.11
173.052	22/06	3.000,00	30/06	11111.19.	02844	000001166		Folha SEC.MUN.DO Meio Ambiente - Secretario	02.10.01	18	2.481	31.90.11
173.095	22/06	3.000,00	30/06	11111.19.	02844	000037362		Folha SEC.EDUC.- Chefe do Almoxarifado	02.05.01	12	2.202	31.90.11
173.096	22/06	2.860,00	30/06	11111.19.	02844	000037362		Folha Sec. Assistencia Social	02.05.01	12	2.202	31.90.04
173.097	22/06	2.200,00	30/06	11111.19.	02844	000037362		Folha Sec. Mic. de Edu. Psicologia	02.05.01	12	2.202	31.90.04
173.135	22/06	1.014,40	23/06	11111.19.	02844	000001166	001|03219-0|00059803-	[07.699.275/0006-19]M Carvalho & CIA LTDA	02.04.00	15	2.320	33.90.30
173.135	22/06	12,32	22/06	21882.01.04	99999	999999999	02-IRRF					
173.138	22/06	2.389,29	22/06	21882.01.04	99999	999999999	02-IRRF	[111.329.463-95]Jose Ferreira da Silva	02.04.00	15	2.697	33.90.36
173.138	22/06	630,00	22/06	21882.01.08	99999	999999999	01-ISS					
174.001	23/06	972,60	23/06	11111.19.	02844	000005159	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
174.001	23/06	200,00	23/06	11111.19.	02844	000009756	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	01.01.00	01	2.001	33.90.14
174.002	23/06	1.458,90	23/06	11111.19.	02844	000005159	104|03436-3|00023831-	[071.694.643-22]Francildo Viana Rodrigues	02.02.00	04	2.040	33.90.14
174.003	23/06	972,60	23/06	11111.19.	02844	000005159	237|05792-4|00014023-	[068.875.003-61]Lucas Araujo Damasceno	02.02.00	04	2.040	33.90.14
174.004	23/06	1.458,90	23/06	11111.19.	02844	000009429	237|00405-7|00047345-	[789.144.428-53]Paulo Fortes Lima	02.04.00	15	2.320	33.90.14
174.007	23/06	1.945,20	23/06	11111.19.	02844	000037362	001|02844-4|00042594-	[047.614.933-99]Antonio Jose Marques de Sousa	02.05.01	12	2.202	33.90.14
174.008	23/06	1.458,90	23/06	11111.19.	02844	000037362	001|08270-8|00004094-	[615.125.153-96]Rosele Maria Barros Pereira	02.05.01	12	2.202	33.90.14
174.009	23/06	486,30	23/06	11111.19.	02844	000037362	001|02844-4|00042896-	[008.945.863-00]Pedro Ozil Irany de Carvalho	02.05.01	12	2.202	33.90.14
174.010	23/06	1.458,90	23/06	11111.19.	02844	000037362	001|02844-4|00043118-	[846.466.323-49]Maria de Fatima Oliveira	02.05.01	12	2.202	33.90.14
174.011	23/06	1.458,90	23/06	11111.19.	02844	000037362	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.01	12	2.202	33.90.14
174.012	23/06	1.458,90	23/06	11111.19.	02844	000037362	001|08270-8|00001799-	[624.674.923-20]Maria Silvestre de Oliveira	02.05.01	12	2.202	33.90.14
174.013	23/06	1.458,90	23/06	11111.19.	02844	000037362	001|08270-8|00004917-	[105.420.033-50]Francisca Maria da Conceição Nasc	02.05.01	12	2.202	33.90.14
174.014	23/06	1.458,90	23/06	11111.19.	02844	000037362	001|08270-8|00003391-	[043.242.093-24]Luzia Catarina Sousa da Silva	02.05.01	12	2.202	33.90.14
174.015	23/06	1.458,90	23/06	11111.19.	02844	000037362	001|02844-4|00042977-	[829.826.353-72]Maria da Conceicao de Oliveira So	02.05.01	12	2.202	33.90.14
174.016	23/06	1.458,90	23/06	11111.19.	02844	000037362	001|02844-4|00043257-	[622.011.383-70]Ivina Gabriela de Oliveira Pinho	02.05.01	12	2.202	33.90.14
174.017	23/06	1.458,90	23/06	11111.19.	02844	000037362	001|03178-X|00076278-	[074.863.193-30]Gabriela de Oliveira Silva	02.05.01	12	2.202	33.90.14
174.018	23/06	972,60	23/06	11111.19.	02844	000037362	001|02844-4|00043263-	[337.684.203-53]Francisco Antonio da Silva	02.05.01	12	2.202	33.90.14
174.019	23/06	486,30	23/06	11111.19.	02844	000037362	001|02844-4|00022866-	[033.161.963-66]Tharcio Furtado Silva	02.05.01	12	2.202	33.90.14
174.020	23/06	9.580,71	25/06	11111.19.	02844	000001166	104|03436-3|00014937-	[037.968.343-10]Evaldo Furtado da Silva	02.04.00	15	2.320	33.90.36
174.020	23/06	2.389,29	23/06	21882.01.04	99999	999999999	02-IRRF					
174.020	23/06	630,00	23/06	21882.01.08	99999	999999999	01-ISS					
174.021	23/06	5.874,41	25/06	11111.19.	02844	000001166	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
174.021	23/06	352,50	23/06	21882.01.08	99999	999999999	01-ISS					
174.021	23/06	823,09	23/06	21882.01.04	99999	999999999	02-IRRF					
175.002	24/06	5.089,40	29/06	11111.19.	02844	000037362	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.05.01	12	2.202	33.90.30
176.001	25/06	972,60	25/06	11111.19.	02844	000037362	001|02844-4|00021644-	[010.967.973-30]Flor de Lis Silva Fortes	02.05.01	12	2.202	33.90.14
176.002	25/06	972,60	25/06	11111.19.	02844	000037362	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.01	12	2.202	33.90.14
177.001	26/06	1.621,00	26/06	11111.19.	02844	000009429	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
177.002	26/06	1.458,90	26/06	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
177.003	26/06	1.458,90	26/06	11111.19.	02844	000009429	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
177.004	26/06	2.431,50	26/06	11111.19.	02844	000009429	001|01640-3|00739615-	[096.237.523-34]Jose Alexandre Bacelar de Carvalh	02.02.00	04	2.040	33.90.14
177.005	26/06	1.621,00	26/06	11111.19.	02844	000009429	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
177.006	26/06	1.621,00	26/06	11111.19.	02844	000009429	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
177.007	26/06	2.431,50	26/06	11111.19.	02844	000009429	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
177.008	26/06	1.621,00	26/06	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
177.009	26/06	1.458,90	26/06	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
177.010	26/06	1.458,90	26/06	11111.19.	02844	000037362	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.01	12	2.202	33.90.14
177.011	26/06	486,30	26/06	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
177.012	26/06	486,30	26/06	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
177.013	26/06	1.458,90	26/06	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
177.014	26/06	486,30	26/06	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
177.015	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.01	12	2.202	33.90.14
177.016	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
177.017	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.01	12	2.202	33.90.14
177.018	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.01	12	2.202	33.90.14
177.019	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
177.020	26/06	1.945,20	26/06	11111.19.	02844	000037362	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.01	12	2.202	33.90.14
177.021	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
177.022	26/06	1.945,20	26/06	11111.19.	02844	000037362	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.01	12	2.202	33.90.14
177.023	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02844-4|00042523-	[029.006.113-00]Maria Leci Portela Rodrigues	02.05.01	12	2.202	33.90.14
177.024	26/06	1.621,00	26/06	11111.19.	02844	000005159	001|03285-9|00093836-	[347.939.683-68]Carlos Alberto Fortes Couto	02.02.00	04	2.040	33.90.14
177.025	26/06	486,30	26/06	11111.19.	02844	000022325	104|03436-3|00022336-	[692.924.773-15]Francisco das C. Rodrigues Junior	02.04.00	15	2.320	33.90.14
177.026	26/06	1.621,00	26/06	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
177.027	26/06	1.621,00	26/06	11111.19.	02844	000005159	001|02844-4|00026967-	[652.591.223-72]Francisco das Chagas do Carmo Jun	02.10.01	18	2.481	33.90.14

CARLOS ALBERTO RIBEIRO
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.028	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02844-4|00011651-	[832.911.213-68]Alexandrina de Sousa Lima	02.05.01	12	2.202	33.90.14
177.029	26/06	486,30	26/06	11111.19.	02844	000037362	001|02844-4|00042643-	[024.298.833-41]Jaylma Lima Marques	02.05.01	12	2.202	33.90.14
177.030	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|04710-4|00036183-	[048.268.723-13]Leonice de Sousa Santos	02.05.01	12	2.202	33.90.14
177.031	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02844-4|00042744-	[621.532.113-36]Francisco das Chagas Carvalho Cas	02.05.01	12	2.202	33.90.14
177.032	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
177.035	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.01	12	2.202	33.90.14
177.036	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|08270-8|00001855-	[826.864.673-04]Maria Rejane Sousa	02.05.01	12	2.202	33.90.14
177.037	26/06	1.945,20	26/06	11111.19.	02844	000037362	001|08270-8|00004841-	[025.332.983-36]Jandira Alves Cardoso Abreu	02.05.01	12	2.202	33.90.14
177.038	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02844-4|00042942-	[498.421.023-00]Francisca das Chagas Sousa Viana	02.05.01	12	2.202	33.90.14
177.039	26/06	1.458,90	26/06	11111.19.	02844	000037362	001|02844-4|00042616-	[054.668.623-04]Francisca das Chagas Brito de Sou	02.05.01	12	2.202	33.90.14
177.040	26/06	1.458,90	26/06	11111.19.	02844	000037362	104|03436-3|CONTA:008	[621.631.263-40]Thaynara Lima Oliveira	02.05.01	12	2.202	33.90.14
177.041	26/06	3.890,40	26/06	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
180.001	29/06	1.016,30	30/06	11111.19.	02844	000005159	000|05111-X|00007734-	[03.656.804/0022-66]Carajas Material de Construca	02.04.00	15	2.320	33.90.30
180.001	29/06	600,00	29/06	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
180.001	29/06	12,34	29/06	21882.01.04	99999	999999999	02-IRRF	[03.656.804/0022-66]Carajas Material de Construca	02.04.00	15	2.320	33.90.30
180.002	29/06	1.458,90	29/06	11111.19.	02844	000037362	001|08270-8|00000967-	[077.154.293-33]Marcela Carvalho Silva	02.05.01	12	2.202	33.90.14
180.002	29/06	400,00	30/06	11111.19.	02844	000009756	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	01.01.00	01	2.001	33.90.39
180.003	29/06	2.826,25	30/06	11111.19.	02844	000005159	237|05792-4|00601409-	[086.080.777-01]Joel Henrique Vieira Junior	02.04.00	15	2.320	33.90.36
180.003	29/06	400,00	30/06	11111.19.	02844	000009756	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	01.01.00	01	2.001	33.90.39
180.003	29/06	148,75	29/06	21882.01.08	99999	999999999	01-ISS	[086.080.777-01]Joel Henrique Vieira Junior	02.04.00	15	2.320	33.90.36
180.004	29/06	3.002,00	30/06	11111.19.	02844	000005159	104|03436-3|00038262-	[612.159.583-31]Lauane da Silva Lima	02.02.00	04	2.040	33.90.36
180.004	29/06	158,00	29/06	21882.01.08	99999	999999999	01-ISS					
180.005	29/06	3.505,50	30/06	11111.20.	02844	000032791	290|00001-9|34715755-	[564.102.553-49]Jose Silva de Melo	02.04.00	25	2.322	33.90.36
180.005	29/06	184,50	29/06	21882.01.08	99999	999999999	01-ISS					
180.009	29/06	418,62	29/06	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
181.004	30/06	4.640,48	30/06	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
181.005	30/06	9,65	30/06	11111.19.	02844	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
181.008	30/06	13,00	30/06	11111.19.	02844	000001166	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.03.00	04	2.693	33.90.39
		1.660.073,42		*** Quantidade Fundo	525							

CARLOS ALBERTO RIBEIRO
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
140.039	20/05	5.820,00	10/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.CRECHE	02.05.02	12	2.260	31.90.04
140.040	20/05	10.073,24	10/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
140.041	20/05	8.499,96	10/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
140.066	20/05	89.032,23	10/06	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
140.077	20/05	401.235,86	10/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
140.078	20/05	14.285,76	10/06	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
140.079	20/05	9.465,13	10/06	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
140.080	20/05	22.190,54	10/06	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
140.081	20/05	70.484,74	10/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
140.082	20/05	162.580,43	10/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
140.089	20/05	8.389,56	10/06	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
140.112	20/05	2.100,00	10/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-MONIT.PREST.DE Serv - Pre E	02.05.02	12	2.260	31.90.04
140.113	20/05	2.100,00	10/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Aux de SERV.GERAIS. Pre -	02.05.02	12	2.262	31.90.04
140.114	20/05	2.100,00	10/06	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais - EJA	02.05.02	12	2.245	31.90.04
140.115	20/05	2.120,00	10/06	11111.20.	02844	000031985		Folha Contratado Nutricionista 70%	02.05.02	12	2.201	31.90.04
152.046	01/06	6.945,84	01/06	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
152.046	01/06	84,36	01/06	21882.01.04	99999	999999999	02-IRRF					
152.047	01/06	6.927,81	01/06	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
152.047	01/06	84,14	01/06	21882.01.04	99999	999999999	02-IRRF					
152.048	01/06	10.935,71	01/06	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
152.048	01/06	132,82	01/06	21882.01.04	99999	999999999	02-IRRF					
152.049	01/06	8.855,36	01/06	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
152.049	01/06	107,55	01/06	21882.01.04	99999	999999999	02-IRRF					
152.087	01/06	2.100,00	12/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias Prest. de SERV.PRE	02.05.02	12	2.262	31.90.04
152.088	01/06	43.307,45	10/06	11111.20.	02844	000031985	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.02	12	2.203	33.90.39
152.107	01/06	185.500,48	30/06	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.201	31.90.13
153.007	02/06	41,59	02/06	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
153.008	02/06	36,32	02/06	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
154.013	03/06	76,10	03/06	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
156.001	05/06	1.458,90	05/06	11111.20.	02844	000031985	001|08270-8|00000967-	[077.154.293-33]Marcela Carvalho Silva	02.05.02	12	2.203	33.90.14
156.007	05/06	486,30	05/06	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
156.008	05/06	972,60	05/06	11111.20.	02844	000031985	001|02844-4|00042898-	[004.188.393-44]Francisco Odrand Carvalho Sousa	02.05.02	12	2.203	33.90.14
156.019	05/06	972,60	05/06	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
156.024	05/06	1.458,90	05/06	11111.20.	02844	000031985	104|03436-3|CONTA:008	[621.631.263-40]Thaynara Lima Oliveira	02.05.02	12	2.203	33.90.14
159.041	08/06	254,40	08/06	21882.01.04	99999	999999999	02-IRRF	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
159.042	08/06	1.401,60	08/06	21882.01.04	99999	999999999	02-IRRF	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
166.026	15/06	23,71	15/06	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
166.027	15/06	21,36	15/06	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
173.056	22/06	210.582,01	30/06	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
173.056	22/06	48.968,39	22/06	21882.01.04	99999	999999999	02-IRRF					
173.056	22/06	2.587,15	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.056	22/06	33.053,35	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.056	22/06	7.616,77	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.056	22/06	36.638,74	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.056	22/06	243,15	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.056	22/06	551,14	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.056	22/06	551,14	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.057	22/06	26.732,34	30/06	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
173.057	22/06	3.675,43	22/06	21882.01.04	99999	999999999	02-IRRF					
173.057	22/06	3.824,61	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.058	22/06	36.276,68	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-PROF.EFET.70% ENS.INF.CRECH	02.05.02	12	2.260	31.90.11
173.058	22/06	9.301,50	22/06	21882.01.04	99999	999999999	02-IRRF					
173.058	22/06	685,35	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.058	22/06	4.364,03	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.058	22/06	10.481,99	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.058	22/06	7.424,58	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.059	22/06	66.996,71	30/06	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
173.059	22/06	14.137,02	22/06	21882.01.04	99999	999999999	02-IRRF					
173.059	22/06	901,00	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.059	22/06	1.096,20	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.059	22/06	4.905,80	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.059	22/06	10.817,21	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.060	22/06	46.301,05	30/06	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
173.060	22/06	243,15	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.060	22/06	519,02	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.060	22/06	6.418,64	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.060	22/06	1.259,96	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.060	22/06	4.942,31	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.060	22/06	378,50	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.061	22/06	5.544,86	30/06	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
173.061	22/06	509,16	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

VALDIR COSTA SABOIA JÚNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
173.062	22/06	7.113,30	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
173.062	22/06	81,11	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.062	22/06	258,23	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.062	22/06	656,88	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.063	22/06	11.203,85	30/06	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SERV.EFET.ENS.INF.-PRE-ESCOLA	02.05.02	12	2.262	31.90.11
173.063	22/06	140,27	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.063	22/06	636,26	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.063	22/06	903,52	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.063	22/06	1.140,63	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.064	22/06	119.486,50	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
173.064	22/06	2.990,32	30/06	11111.20.	02844	000031985						
173.064	22/06	4.588,55	22/06	21882.01.04	99999	999999999	02-IRRF					
173.064	22/06	22.519,16	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.064	22/06	375,51	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.064	22/06	1.619,35	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.065	22/06	14.450,00	30/06	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
173.067	22/06	701,76	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
173.068	22/06	780,04	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
173.069	22/06	72.068,91	30/06	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
173.069	22/06	1.144,51	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.069	22/06	311,58	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.070	22/06	37.527,46	30/06	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
173.070	22/06	942,54	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.071	22/06	13.995,00	30/06	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
173.072	22/06	6.568,90	30/06	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SUPERVISORES do EJA	02.05.02	12	2.245	31.90.04
173.072	22/06	378,78	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.072	22/06	437,32	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.073	22/06	100.010,00	30/06	11111.20.	02844	000031985		Folha Vigias Prestadores 70%	02.05.02	12	2.201	31.90.04
173.074	22/06	40.179,90	30/06	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-VIGIAS.PREST.DE SERV.-CRECHE 7	02.05.02	12	2.260	31.90.04
173.074	22/06	600,10	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.075	22/06	39.905,00	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias Prest. de SERV.PRE	02.05.02	12	2.262	31.90.04
173.076	22/06	36.245,00	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias PREST.DE SERV.-EJA	02.05.02	12	2.245	31.90.04
173.077	22/06	52.070,00	30/06	11111.20.	02844	000031985		Folha Sec Mun de Educ Monitores	02.05.02	12	2.201	31.90.04
173.078	22/06	51.545,00	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MONITORES PREST.DE SERV.CRE	02.05.02	12	2.260	31.90.04
173.079	22/06	51.025,00	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-MONIT.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
173.080	22/06	8.175,00	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Monitores - EJA	02.05.02	12	2.245	31.90.04
173.081	22/06	27.315,00	30/06	11111.20.	02844	000031985		Folha Contratados Motoristas 70%	02.05.02	12	2.201	31.90.04
173.082	22/06	17.089,75	30/06	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.MOTOR.PREST.DE SERV.-CRECHE 70	02.05.02	12	2.260	31.90.04
173.082	22/06	405,25	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.083	22/06	12.280,00	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MOTOR.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
173.084	22/06	8.470,00	30/06	11111.20.	02844	000031985		Folha Contratados Motoristas - EJA 70%	02.05.02	12	2.245	31.90.04
173.085	22/06	190.190,00	30/06	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais 70%	02.05.02	12	2.201	31.90.04
173.086	22/06	91.183,34	30/06	11111.20.	02844	000031985		Folha SEC.MUN de Educ. Aux - de SERV.GERAIS-CRECH	02.05.02	12	2.260	31.90.04
173.087	22/06	61.675,00	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Aux de SERV.GERAIS. Pre -	02.05.02	12	2.262	31.90.04
173.088	22/06	42.308,51	30/06	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais - EJA	02.05.02	12	2.245	31.90.04
173.088	22/06	546,49	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.089	22/06	22.903,18	30/06	11111.20.	02844	000031985		Folha dos Diretores Escolares	02.05.02	12	2.201	31.90.04
173.089	22/06	2.236,92	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.090	22/06	6.543,76	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores Escolares - Cre	02.05.02	12	2.260	31.90.04
173.090	22/06	639,12	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.091	22/06	6.543,76	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores - EJA	02.05.02	12	2.245	31.90.04
173.091	22/06	639,12	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.092	22/06	5.475,63	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
173.092	22/06	305,01	22/06	21882.01.04	99999	999999999	02-IRRF					
173.093	22/06	10.744,12	30/06	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
173.093	22/06	467,16	22/06	21882.01.04	99999	999999999	02-IRRF					
173.094	22/06	44.716,02	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
173.094	22/06	3.334,31	22/06	21882.01.04	99999	999999999	02-IRRF					
173.094	22/06	694,79	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.100	22/06	2.599,18	30/06	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
173.100	22/06	230,33	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.105	22/06	4.736,58	22/06	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
173.105	22/06	2.994,56	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.105	22/06	449,42	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.105	22/06	17.210,13	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.105	22/06	648,40	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.106	22/06	824,29	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
173.107	22/06	502,00	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
173.108	22/06	432,90	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
173.109	22/06	1.328,48	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
173.109	22/06	621,96	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
173.110	22/06	331,38	22/06	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
173.110	22/06	4.814,05	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.110	22/06	405,25	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.111	22/06	720,10	22/06	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
173.111	22/06	2.765,21	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.112	22/06	2.004,47	22/06	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
173.112	22/06	424,15	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.112	22/06	5.488,64	22/06	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
173.136	22/06	31.997,01	22/06	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
173.136	22/06	829,29	22/06	21882.01.04	99999	999999999	02-IRRF					
173.136	22/06	1.727,70	22/06	21881.01.08	99999	999999999	01-ISS					
173.137	22/06	2.120,00	30/06	11111.20.	02844	000031985		Folha Contratado Nutricionista 70%	02.05.02	12	2.201	31.90.04
		3.036.879,25		*** Quantidade Fundo		154						

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
027.016	27/01	4.000,00	10/06	11111.20.	02844	000010630	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.01	10	2.160	33.90.35
132.010	12/05	2.250,00	11/06	11111.20.	02844	000010630	260|00001-9|83851091-	[624.502.363-76]Francisco das Chagas Alves Junior	02.06.01	10	2.160	33.90.36
140.085	20/05	56.859,70	19/06	11111.20.	02844	000010630		Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
140.088	20/05	1.999,93	10/06	11111.20.	02844	000010630		Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
140.090	20/05	10.067,17	16/06	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
140.091	20/05	636,11	16/06	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
140.092	20/05	367,67	16/06	11111.20.	03436	575833221		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
140.093	20/05	1.401,73	16/06	11111.20.	03436	575833229		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
140.094	20/05	2.500,00	16/06	11111.20.	03436	575833221		Folha Coordenadora Vig San e Ambiental	02.06.01	10	2.160	31.90.04
140.095	20/05	23.924,00	16/06	11111.20.	03436	575833221		Folha SEC.SAUDE - PSB	02.06.01	10	2.701	31.90.04
140.096	20/05	63.225,58	16/06	11111.20.	03436	575833221		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
140.097	20/05	18.039,37	16/06	11111.20.	03436	575833229		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
140.098	20/05	47.111,34	16/06	11111.20.	03436	575833221		Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
140.099	20/05	6.484,00	16/06	11111.20.	03436	575833221		Folha Vigilancia Sanitaria	02.06.01	10	2.160	31.90.04
140.100	20/05	2.500,00	16/06	11111.20.	03436	575833221		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.160	31.90.04
140.101	20/05	1.818,18	16/06	11111.20.	03436	575833229		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.700	31.90.04
140.102	20/05	2.500,00	16/06	11111.20.	03436	575833221		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.160	31.90.04
140.103	20/05	738,64	16/06	11111.20.	03436	575833229		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.700	31.90.04
140.108	20/05	71.324,00	16/06	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
140.109	20/05	9.726,00	16/06	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.703	31.90.11
152.003	01/06	3.895,00	17/06	11111.20.	02844	000010630	290|00001-9|16788933-	[019.103.253-09]Jose Pereira da Rocha	02.06.01	10	2.160	33.90.36
152.003	01/06	205,00	01/06	21882.01.08	99999	999999999	01-ISS					
152.004	01/06	7.113,60	19/06	11111.20.	02844	000010630	001|03507-6|00092786-	[47.594.462/0001-48]Costa & Costa Medicos Associa	02.06.01	10	2.160	33.90.39
152.004	01/06	7.113,60	23/06	11111.20.	02844	000010630	001|03507-6|00092786-					
152.004	01/06	172,80	01/06	21882.01.04	99999	999999999	02-IRRF					
152.011	01/06	51,86	16/06	11111.20.	02844	000010630	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
152.012	01/06	54,22	16/06	11111.20.	02844	000010630	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
152.013	01/06	1.501,87	16/06	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
152.014	01/06	1.749,45	16/06	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
152.015	01/06	950,00	05/06	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
152.019	01/06	1.876,25	10/06	11111.20.	02844	000010630	104|03436-3|CONTA:005	[063.813.843-44]Jose Iran de Carvalho Junior	02.06.01	10	2.160	33.90.36
152.019	01/06	98,75	01/06	21882.01.08	99999	999999999	01-ISS					
152.028	01/06	9.520,00	30/06	11111.20.	02844	000010630	077|00001-9|33712566-	[53.571.520/0001-10]P H R do Nascimento Anestesio	02.06.01	10	2.160	33.90.39
152.028	01/06	480,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.054	01/06	3.930,00	23/06	11111.20.	02844	000010630	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.06.01	10	2.160	33.90.30
152.055	01/06	800,00	23/06	11111.20.	02844	000010630	004|00099-X|00074734-	[17.678.963/0001-41]Italo R da Silva Pereira	02.06.01	10	2.160	33.90.39
152.056	01/06	16.873,31	05/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
152.056	01/06	204,94	01/06	21882.01.04	99999	999999999	02-IRRF					
152.057	01/06	450,08	05/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
152.057	01/06	5,47	01/06	21882.01.04	99999	999999999	02-IRRF					
152.058	01/06	154,13	05/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
152.058	01/06	1,87	01/06	21882.01.04	99999	999999999	02-IRRF					
152.059	01/06	20.961,09	03/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
152.059	01/06	254,59	01/06	21882.01.04	99999	999999999	02-IRRF					
152.060	01/06	17.764,62	05/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
152.060	01/06	215,76	01/06	21882.01.04	99999	999999999	02-IRRF					
152.061	01/06	1.629,25	03/06	11111.20.	02844	000010630	001|00255-0|00034011-	[108.977.073-11]Antonia Camyla Sousa Cunha	02.06.01	10	2.160	33.90.36
152.061	01/06	85,75	01/06	21882.01.08	99999	999999999	01-ISS					
152.062	01/06	565,14	03/06	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
152.062	01/06	6,86	01/06	21882.01.04	99999	999999999	02-IRRF					
152.063	01/06	6.800,00	03/06	11111.20.	02844	000010630	033|00100-7|13010654-	[34.418.174/0001-90]Estevin Pecas e Motores LTDA	02.06.01	10	2.160	33.90.39
152.064	01/06	20.599,62	05/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.701	33.90.30
152.064	01/06	250,20	01/06	21882.01.04	99999	999999999	02-IRRF					
152.065	01/06	23.605,33	05/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.701	33.90.30
152.065	01/06	286,70	01/06	21882.01.04	99999	999999999	02-IRRF					
152.066	01/06	12.339,43	05/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
152.066	01/06	149,87	01/06	21882.01.04	99999	999999999	02-IRRF					
152.067	01/06	5.332,33	10/06	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
152.068	01/06	5.837,00	11/06	11111.20.	02844	000010630	001|03507-6|00076446-	[31.769.382/0001-46]Endonefros Servicos Medicos S	02.06.01	10	2.160	33.90.39
152.069	01/06	3.808,00	11/06	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
152.069	01/06	192,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.070	01/06	4.760,00	11/06	11111.20.	02844	000010630	104|00855-9|00001860-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	02.06.01	10	2.160	33.90.39
152.070	01/06	240,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.071	01/06	1.904,00	11/06	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
152.071	01/06	96,00	01/06	21882.01.04	99999	999999999	02-IRRF					
152.072	01/06	17.373,49	05/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
152.072	01/06	211,01	01/06	21882.01.04	99999	999999999	02-IRRF					
152.073	01/06	22.371,48	03/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
152.073	01/06	271,72	01/06	21882.01.04	99999	999999999	02-IRRF					
152.093	01/06	14.658,93	30/06	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
152.095	01/06	46,99	01/06	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
152.097	01/06	157,89	01/06	21882.01.04	99999	999999999	02-IRRF	[23.511.454/0002-03]J R D Brandao LTDA	02.06.01	10	1.167	44.90.52
152.098	01/06	150,06	01/06	21882.01.04	99999	999999999	02-IRRF	[23.511.454/0002-03]J R D Brandao LTDA	02.06.01	10	1.167	44.90.52
152.104	01/06	18.835,29	02/06	11111.20.	03436	569571183	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
152.104	01/06	45,31	01/06	21882.01.04	99999	999999999	02-IRRF					
152.105	01/06	22.674,61	02/06	11111.20.	03436	569571183	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
152.105	01/06	54,55	01/06	21882.01.04	99999	999999999	02-IRRF					
153.004	02/06	20.032,71	05/06	11111.20.	03436	568768509	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
153.004	02/06	48,19	02/06	21882.01.04	99999	999999999	02-IRRF					
153.005	02/06	22.953,84	05/06	11111.20.	03436	568768509	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
153.005	02/06	55,22	02/06	21882.01.04	99999	999999999	02-IRRF					
154.002	03/06	1.621,00	10/06	11111.20.	02844	000010630	001|03893-8|00009738-	[001.847.963-42]Nathanael Oliveira Lima	02.06.01	10	2.160	33.90.36
154.003	03/06	400,00	09/06	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
154.004	03/06	6.230,00	11/06	11111.20.	03436	575833221	104|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	02.06.01	10	2.160	33.90.39
154.005	03/06	25.357,15	05/06	11111.20.	03436	568768509	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
154.005	03/06	307,98	03/06	21882.01.04	99999	999999999	02-IRRF					
154.012	03/06	106,16	03/06	11111.20.	02844	000010630	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
154.012	03/06	26,54	09/06	11111.20.	02844	000010630	CNPJ:00000000284440					
154.012	03/06	53,08	10/06	11111.20.	02844	000010630	CNPJ:00000000284440					
154.012	03/06	66,35	11/06	11111.20.	02844	000010630	CNPJ:00000000284440					
154.012	03/06	13,27	15/06	11111.20.	02844	000010630	CNPJ:00000000284440					
154.012	03/06	53,08	19/06	11111.20.	02844	000010630	CNPJ:00000000284440					
154.012	03/06	66,35	22/06	11111.20.	02844	000010630	CNPJ:00000000284440					
154.012	03/06	79,62	24/06	11111.20.	02844	000010630	CNPJ:00000000284440					
154.012	03/06	26,54	25/06	11111.20.	02844	000010630	CNPJ:00000000284440					
154.012	03/06	13,27	26/06	11111.20.	02844	000010630	CNPJ:00000000284440					
154.012	03/06	13,27	30/06	11111.20.	02844	000010630	CNPJ:00000000284440					
154.014	03/06	9.614,46	03/06	11111.20.	02844	000010630	104|03436-3|CONTA:007	[065.704.053-30]Oscar de Alencar Madeira Junior	02.06.01	10	2.160	33.90.36
154.014	03/06	2.403,04	03/06	21882.01.04	99999	999999999	02-IRRF					
154.014	03/06	632,50	03/06	21882.01.08	99999	999999999	01-ISS					
159.001	08/06	3.742,00	16/06	11111.20.	02844	000010630	001|01679-9|00029270-	[20.650.314/0001-47]Pedro e Ribeiro Transportes	02.06.01	10	2.160	33.90.30
159.003	08/06	10.084,00	16/06	11111.20.	03436	568768509	033|00100-7|13010654-	[34.418.174/0001-90]Estevin Pecas e Motores LTDA	02.06.01	10	2.160	33.90.30
159.005	08/06	7.500,00	16/06	11111.20.	03436	575833221	001|01640-0|00061796-	[07.558.516/0001-03]Deylon B. da Silva & CIA LTDA	02.06.01	10	2.701	33.90.39
159.006	08/06	13.899,20	16/06	11111.20.	03436	568768509	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39
159.006	08/06	700,80	08/06	21882.01.04	99999	999999999	02-IRRF					
159.007	08/06	10.091,20	16/06	11111.20.	03436	568768509	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39
159.007	08/06	508,80	08/06	21882.01.04	99999	999999999	02-IRRF					
159.008	08/06	3.505,50	10/06	11111.20.	02844	000010630	001|08270-8|00919750-	[470.472.833-15]Valter Gomes de Oliveira Filho	02.06.01	10	2.160	33.90.36
159.008	08/06	184,50	08/06	21882.01.08	99999	999999999	01-ISS					
159.009	08/06	11.740,71	10/06	11111.20.	02844	000010630	001|02428-4|00033982-	[019.631.623-58]Fabio Freitas de Sousa Passos Gal	02.06.01	10	2.160	33.90.36
159.009	08/06	3.269,29	08/06	21882.01.04	99999	999999999	02-IRRF					
159.009	08/06	790,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.016	08/06	4.913,15	09/06	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
159.016	08/06	59,67	08/06	21882.01.04	99999	999999999	02-IRRF					
159.017	08/06	4.009,00	30/06	11111.20.	02844	000010630	001|05027-X|00010717-	[047.940.603-00]Jesus Torres de Araujo	02.06.01	10	2.160	33.90.36
159.017	08/06	211,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.018	08/06	2.475,90	23/06	11111.20.	02844	000010630	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.06.01	10	2.160	33.90.30
159.019	08/06	5.000,00	23/06	11111.20.	02844	000010630	001|02048-6|00044883-	[22.307.248/0001-32]Sampaio Carvalho S/S LTDA	02.06.01	10	2.160	33.90.39
159.021	08/06	3.000,00	30/06	11111.20.	02844	000010630	001|02726-X|00049633-	[061.470.783-80]Thais Sousa Silva	02.06.01	10	2.160	33.90.36
159.022	08/06	1.900,00	25/06	11111.20.	02844	000010630	001|04249-8|00065807-	[01.532.775/0001-70]M a S Batista LTDA	02.06.01	10	2.160	33.90.39
159.023	08/06	4.009,00	11/06	11111.20.	02844	000010630	001|05027-X|00010717-	[047.940.603-00]Jesus Torres de Araujo	02.06.01	10	2.160	33.90.36
159.023	08/06	211,00	08/06	21882.01.08	99999	999999999	01-ISS					
159.039	08/06	211,00	08/06	21882.01.08	99999	999999999	01-ISS	[047.940.603-00]Jesus Torres de Araujo	02.06.01	10	2.160	33.90.36
160.001	09/06	486,30	09/06	11111.20.	02844	000010630	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
160.002	09/06	486,30	09/06	11111.20.	02844	000010630	104|03436-3|00024691-	[604.457.283-88]Marcos Vinicius Pereira do Nascim	02.06.01	10	2.160	33.90.14
161.004	10/06	10.853,70	16/06	11111.20.	03436	568768509	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
161.010	10/06	1.621,00	10/06	11111.20.	02844	000010630	237|05792-4|00601538-	[078.551.763-49]Firmino Paulo da Silva	02.06.01	10	2.160	33.90.36
162.001	11/06	486,30	11/06	11111.20.	02844	000010630	104|00029-9|00020173-	[003.133.613-20]Antonio Carlos Marques de Araujo	02.06.01	10	2.160	33.90.14
162.002	11/06	972,60	11/06	11111.20.	02844	000010630	104|03436-0|00023781-	[064.934.343-35]Evaniele Sousa Silva	02.06.01	10	2.160	33.90.14
162.004	11/06	486,30	11/06	11111.20.	02844	000010630	260|00001-9|98956394-	[103.512.573-06]Rodrigo Fortes de Queiroz	02.06.01	10	2.160	33.90.14
163.005	12/06	2.431,50	12/06	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
166.002	15/06	20.295,00	17/06	11111.20.	03436	568768509	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.06.01	10	2.160	33.90.39
166.005	15/06	10.031,45	18/06	11111.20.	03436	568768509	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
166.006	15/06	137,61	17/06	11111.20.	02844	000010630	542|00001-9|21028461-	[008.378.773-93]Francisco Genezildo Rodrigues Car	02.06.01	10	2.160	33.90.36
166.006	15/06	537,39	15/06	21882.01.04	99999	999999999	02-IRRF					
166.006	15/06	317,50	15/06	21882.01.08	99999	999999999	01-ISS					
166.007	15/06	475,00	17/06	11111.20.	02844	000010630	001|02844-4|00022778-	[022.029.193-41]Agnaldo Soares do Rego Neto	02.06.01	10	2.160	33.90.36
166.007	15/06	25,00	15/06	21882.01.08	99999	999999999	01-ISS					
166.008	15/06	30.058,80	17/06	11111.20.	03436	568768509	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.06.01	10	2.160	33.90.39
166.009	15/06	23.882,50	17/06	11111.20.	03436	568768509	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
166.009	15/06	57,46	15/06	21882.01.04	99999	999999999	02-IRRF					
166.010	15/06	1.800,00	17/06	11111.20.	02844	000010630	260|00001-9|CONTA:009	[46.936.469/0001-38]M Guerrra Evaristo Servicos M	02.06.01	10	2.160	33.90.39

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
166.015	15/06	25.997,34	17/06	11111.20.	03436	568768509	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
166.015	15/06	62,54	15/06	21882.01.04	99999	999999999	02-IRRF					
166.022	15/06	4.446,00	19/06	11111.20.	02844	000010630	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.06.01	10	2.160	33.90.39
166.022	15/06	4.446,00	23/06	11111.20.	02844	000010630	033|02411-2|13001045-					
166.022	15/06	108,00	15/06	21882.01.04	99999	999999999	02-IRRF					
167.002	16/06	6.790,00	19/06	11111.20.	03436	568768509	001|04404-0|00028160-	[41.265.059/0001-99]J J Machado Filho	02.06.01	10	2.160	33.90.30
167.003	16/06	2.910,00	19/06	11111.20.	03436	573824501	001|04404-0|00028160-	[41.265.059/0001-99]J J Machado Filho	02.06.01	10	2.160	33.90.30
167.004	16/06	9.614,46	18/06	11111.20.	03436	575833221	001|03178-0|00056465-	[034.991.923-22]Ines Portela Passos Galvão	02.06.01	10	2.160	33.90.36
167.004	16/06	2.403,04	16/06	21882.01.04	99999	999999999	02-IRRF					
167.004	16/06	632,50	16/06	21882.01.08	99999	999999999	01-ISS					
167.006	16/06	2.014,00	19/06	11111.20.	02844	000010630	104|00855-9|CONTA:005	[037.257.483-14]Danielly Rodrigues de Carvalho	02.06.01	10	2.160	33.90.36
167.006	16/06	106,00	16/06	21882.01.08	99999	999999999	01-ISS					
167.007	16/06	2.014,00	19/06	11111.20.	02844	000010630	104|01607-1|CONTA:005	[860.321.603-78]Maria do Carmo Araujo Neta	02.06.01	10	2.160	33.90.36
167.007	16/06	106,00	16/06	21882.01.08	99999	999999999	01-ISS					
167.009	16/06	3.400,00	19/06	11111.20.	03436	568768509	001|04404-0|00028160-	[41.265.059/0001-99]J J Machado Filho	02.06.01	10	2.160	33.90.30
167.013	16/06	13,00	16/06	11111.20.	03436	575833221	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.06.01	10	2.160	33.90.39
168.001	17/06	972,60	17/06	11111.20.	02844	000010630	104|03436-3|CONTA:005	[055.929.243-05]Jose Rodrigues dos Santos Neto	02.06.01	10	2.160	33.90.14
168.002	17/06	1.458,90	17/06	11111.20.	02844	000010630	001|02844-4|00033761-	[056.195.733-97]Onédia Nais de Carvalho	02.06.01	10	2.160	33.90.14
168.003	17/06	7.400,00	19/06	11111.20.	03436	568768509	260|00001-1|CONTA:004	[57.238.782/0001-19]K Diesel LTDA	02.06.01	10	2.160	33.90.39
168.004	17/06	3.500,00	19/06	11111.20.	03436	568768509	260|00001-1|CONTA:004	[57.238.782/0001-19]K Diesel LTDA	02.06.01	10	2.160	33.90.39
168.005	17/06	2.500,00	19/06	11111.20.	02844	000010630	260|00001-1|CONTA:004	[57.238.782/0001-19]K Diesel LTDA	02.06.01	10	2.160	33.90.39
170.009	19/06	2.431,50	19/06	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
173.002	22/06	3.109,04	22/06	11111.20.	02844	000010630	001|03219-0|00112533-	[34.985.051/0001-31]Refrigas LTDA	02.06.01	10	2.160	33.90.30
173.002	22/06	37,76	22/06	21882.01.04	99999	999999999	02-IRRF					
173.005	22/06	15.717,73	22/06	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
173.005	22/06	190,90	22/06	21882.01.04	99999	999999999	02-IRRF					
173.006	22/06	15.727,18	22/06	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
173.006	22/06	191,02	22/06	21882.01.04	99999	999999999	02-IRRF					
173.007	22/06	15.798,49	22/06	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
173.007	22/06	191,88	22/06	21882.01.04	99999	999999999	02-IRRF					
173.008	22/06	15.711,56	22/06	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
173.008	22/06	190,83	22/06	21882.01.04	99999	999999999	02-IRRF					
173.009	22/06	13.459,47	24/06	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
173.009	22/06	163,48	22/06	21882.01.04	99999	999999999	02-IRRF					
173.010	22/06	15.998,22	24/06	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
173.010	22/06	194,31	22/06	21882.01.04	99999	999999999	02-IRRF					
173.011	22/06	15.206,62	24/06	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
173.011	22/06	184,70	22/06	21882.01.04	99999	999999999	02-IRRF					
173.012	22/06	7.116,96	24/06	11111.20.	02844	000010630	380|00001-9|67666804-	[038.106.763-73]Wellinton Rodrigues Lobato	02.06.01	10	2.160	33.90.36
173.012	22/06	1.385,54	22/06	21882.01.04	99999	999999999	02-IRRF					
173.012	22/06	447,50	22/06	21882.01.08	99999	999999999	01-ISS					
173.013	22/06	1.002,25	23/06	11111.20.	02844	000010630	237|01950-X|00024020-	[354.030.203-49]Jose Carlos Rocha Luz	02.06.01	10	2.160	33.90.36
173.013	22/06	52,75	22/06	21882.01.08	99999	999999999	01-ISS					
173.014	22/06	1.306,25	23/06	11111.20.	02844	000010630	260|00001-9|00959105-	[035.428.653-62]Mathusael Almeida Cunha da Cruz	02.06.01	10	2.160	33.90.36
173.014	22/06	68,75	22/06	21882.01.08	99999	999999999	01-ISS					
173.015	22/06	4.070,68	26/06	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
173.015	22/06	49,44	22/06	21882.01.04	99999	999999999	02-IRRF					
173.016	22/06	13.810,45	24/06	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
173.016	22/06	167,74	22/06	21882.01.04	99999	999999999	02-IRRF					
173.017	22/06	16.300,56	24/06	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
173.017	22/06	197,98	22/06	21882.01.04	99999	999999999	02-IRRF					
173.018	22/06	13.680,02	24/06	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
173.018	22/06	166,15	22/06	21882.01.04	99999	999999999	02-IRRF					
173.019	22/06	15.525,20	24/06	11111.20.	03436	569570013	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
173.019	22/06	188,57	22/06	21882.01.04	99999	999999999	02-IRRF					
173.020	22/06	14.616,00	24/06	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.701	33.90.30
173.020	22/06	177,52	22/06	21882.01.04	99999	999999999	02-IRRF					
173.054	22/06	9.775,71	30/06	11111.20.	02844	000010630		Folha Sec. Mun. de Saude - Medico do Municipio	02.06.01	10	2.160	31.90.04
173.054	22/06	2.224,29	22/06	21882.01.04	99999	999999999	02-IRRF					
173.055	22/06	2.751,42	30/06	11111.20.	02844	000010630		Folha Secretaria de Saude	02.06.01	10	2.160	31.90.11
173.055	22/06	248,58	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.113	22/06	235,86	22/06	21882.01.04	99999	999999999	02-IRRF	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
173.113	22/06	1.296,80	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi					
173.113	22/06	8.636,18	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.113	22/06	648,40	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.113	22/06	4.783,64	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.114	22/06	259,36	22/06	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
173.114	22/06	5.786,01	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig					
173.114	22/06	324,20	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia					
173.114	22/06	1.796,72	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.115	22/06	1.222,02	22/06	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11

AURICELIA GOMES MOTA
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
173.115	22/06	281,31	22/06	21883.01.02	99999	999999999	06-INSS (Saúde)					
173.119	22/06	7.841,42	22/06	21882.01.04	99999	999999999	02-IRRF	Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
173.121	22/06	2.309,66	22/06	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
173.129	22/06	324,20	22/06	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
173.132	22/06	171,07	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
174.005	23/06	1.458,90	23/06	11111.20.	02844	000010630	104|03436-3|00024400-	[971.274.503-15]Jose Nilson Vaz de Carvalho	02.06.01	10	2.160	33.90.14
174.006	23/06	1.945,20	23/06	11111.20.	02844	000010630	104|03436-3|00023888-	[035.284.283-09]Bruna Luiza Gomes de Castro	02.06.01	10	2.160	33.90.14
175.001	24/06	2.450,37	26/06	11111.20.	02844	000010630	001|02844-4|00031873-	[052.180.583-00]Luis Carlos de Sousa Neto	02.06.01	10	2.160	33.90.36
175.001	24/06	549,63	24/06	21882.01.04	99999	999999999	02-IRRF					
175.001	24/06	319,00	24/06	21882.01.08	99999	999999999	01-ISS					
176.003	25/06	486,30	25/06	11111.20.	02844	000010630	104|00029-9|00020173-	[003.133.613-20]Antonio Carlos Marques de Araujo	02.06.01	10	2.160	33.90.14
177.033	26/06	1.458,90	26/06	11111.20.	02844	000010630	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
177.034	26/06	1.458,90	26/06	11111.20.	02844	000010630	104|03436-3|00023749-	[743.815.473-49]Antonio Jose Lima Silva	02.06.01	10	2.160	33.90.14
180.006	29/06	7.488,21	30/06	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
180.006	29/06	1.536,79	29/06	21882.01.04	99999	999999999	02-IRRF					
180.006	29/06	475,00	29/06	21882.01.08	99999	999999999	01-ISS					
180.007	29/06	6.394,71	30/06	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
180.007	29/06	1.091,29	29/06	21882.01.04	99999	999999999	02-IRRF					
180.007	29/06	394,00	29/06	21882.01.08	99999	999999999	01-ISS					
180.008	29/06	7.116,96	30/06	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
180.008	29/06	1.385,54	29/06	21882.01.04	99999	999999999	02-IRRF					
180.008	29/06	447,50	29/06	21882.01.08	99999	999999999	01-ISS					
181.001	30/06	1.621,00	30/06	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
181.003	30/06	26,54	30/06	11111.20.	02844	000010630	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
181.006	30/06	668,83	30/06	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
		1.272.261,34		*** Quantidade Fundo 238								

AURICELIA GOMES MOTA
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VALDIR COSTA SABOIA JÚNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
152.002	01/06	486,30	01/06	11111.20.	02844	000031805	104|03436-3|CONTA:005	[067.394.533-22]Shirley Gomes Rodrigues Pereira	02.07.01	08	2.150	33.90.14
152.082	01/06	38.000,00	17/06	11111.20.	02844	000031805	CNPJ:00000000000000	Folha de Beneficiarios Assistencia Scoial	02.07.01	08	2.144	33.90.48
152.083	01/06	36.547,45	03/06	11111.20.	02844	000031805	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.07.01	08	2.150	33.90.39
152.085	01/06	26,54	01/06	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
152.085	01/06	26,54	11/06	11111.20.	02844	000031805	CNPJ:00000000284440					
152.085	01/06	13,27	16/06	11111.20.	02844	000031805	CNPJ:00000000284440					
152.085	01/06	13,27	19/06	11111.20.	02844	000031805	CNPJ:00000000284440					
152.085	01/06	13,27	22/06	11111.20.	02844	000031805	CNPJ:00000000284440					
152.085	01/06	26,54	30/06	11111.20.	02844	000031805	CNPJ:00000000284440					
152.111	01/06	2.399,60	30/06	11111.20.	02844	000031805	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
153.002	02/06	8.100,60	05/06	11111.20.	02488	000041139	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.144	33.90.30
153.002	02/06	19,49	02/06	21881.01.04	99999	999999999	02-IRRF					
153.003	02/06	5.876,11	05/06	11111.20.	02844	000045835	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
153.003	02/06	14,14	02/06	21882.01.04	99999	999999999	02-IRRF					
156.020	05/06	1.458,90	05/06	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
156.021	05/06	1.945,20	05/06	11111.20.	02844	000045835	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.143	33.90.14
159.015	08/06	355,04	09/06	11111.20.	02844	000045835	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.07.01	08	2.145	33.90.30
159.015	08/06	4,31	08/06	21882.01.04	99999	999999999	02-IRRF					
159.032	08/06	15.136,80	10/06	11111.20.	02844	000045835	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.07.01	08	2.145	33.90.39
159.032	08/06	763,20	08/06	21882.01.04	99999	999999999	02-IRRF					
160.006	09/06	732,60	11/06	11111.20.	02844	000031805	033|02973-4|03053398-	[03.750.714/0001-05]Elana Duailibe Milhomem	02.07.01	08	2.150	33.90.30
161.007	10/06	400,00	10/06	11111.20.	02844	000031805	104|03436-3|00009940-	[025.297.193-06]Francisca das Chagas Pereira Alme	02.07.01	08	2.150	33.90.36
162.003	11/06	972,60	11/06	11111.20.	02844	000031053	104|03436-3|00024311-	[069.211.843-82]Dauriane Marques da Silva	02.07.01	08	2.143	33.90.14
162.005	11/06	972,60	11/06	11111.20.	02844	000031053	001|02844-4|00022867-	[999.033.003-44]Maria Jose Rocha de Oliveira	02.07.01	08	2.143	33.90.14
162.006	11/06	972,60	11/06	11111.20.	02844	000031053	104|03436-3|CONTA:005	[118.653.443-54]Ana Patricia Fortes de Queiroz	02.07.01	08	2.143	33.90.14
163.020	12/06	1.458,90	12/06	11111.20.	02844	000031805	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.150	33.90.14
163.021	12/06	2.431,50	12/06	11111.20.	02844	000045835	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.143	33.90.14
166.004	15/06	30.127,40	17/06	11111.20.	02844	000045835	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.07.01	08	2.145	33.90.39
166.013	15/06	7.864,10	17/06	11111.20.	02488	000041139	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.144	33.90.30
166.013	15/06	18,92	15/06	21881.01.04	99999	999999999	02-IRRF					
166.014	15/06	8.097,50	17/06	11111.20.	02844	000045835	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
166.014	15/06	19,48	15/06	21882.01.04	99999	999999999	02-IRRF					
167.012	16/06	7.500,00	19/06	11111.20.	02844	000045835	001|01637-3|00102460-	[67.165.448/0001-36]67.165.448 Emanuel Ximenes Ca	02.07.01	08	2.145	33.90.39
168.007	17/06	73,59	17/06	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
168.007	17/06	1.424,57	19/06	11111.20.	02844	000031805	CNPJ:00000000284440					
170.028	19/06	1.945,20	19/06	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
170.029	19/06	1.458,90	19/06	11111.20.	02844	000031805	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.150	33.90.14
173.034	22/06	1.110,70	22/06	11111.20.	02844	000031805	033|02973-4|03053398-	[03.750.714/0001-05]Elana Duailibe Milhomem	02.07.01	08	2.150	33.90.30
173.098	22/06	5.522,00	30/06	11111.20.	02488	000029276		Folha SEC.SOCIAL - Bolsa Familia	02.07.01	08	2.141	31.90.04
173.099	22/06	8.121,00	30/06	11111.20.	02844	000031805		Folha MUN.DE Ass. Social - Secretaria	02.07.01	08	2.150	31.90.04
173.101	22/06	36.909,00	30/06	11111.20.	02844	000031805		Folha SEC.SOCIAL - PREST.SERV.DO Cras	02.07.01	08	2.150	31.90.04
173.102	22/06	9.994,70	30/06	11111.20.	02844	000031805		Folha Conselheiros Tutelares	02.07.01	08	2.708	31.90.11
173.102	22/06	1.235,30	22/06	21883.01.02	99999	999999999	10-INSS (Demais)					
173.103	22/06	7.619,00	30/06	11111.20.	02844	000031053		Folha Sec. Mun. da Criança e do Adolescente - Vis	02.07.01	08	2.142	31.90.04
173.104	22/06	11.030,00	30/06	11111.20.	02844	000029286		Folha SEC.SOCIAL - Monitores PETI Contrato	02.07.01	08	2.199	31.90.04
174.022	23/06	5.413,84	25/06	11111.20.	02844	000045835	104|03436-3|00025441-	[023.194.943-08]Francisco das Chagas Araújo Lopes	02.07.01	08	2.145	33.90.36
174.022	23/06	476,16	23/06	21882.01.04	99999	999999999	02-IRRF					
174.022	23/06	310,00	23/06	21881.01.08	99999	999999999	01-ISS					
177.042	26/06	1.621,00	26/06	11111.20.	02844	000045835	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.143	33.90.14
177.043	26/06	1.458,90	26/06	11111.20.	02844	000045835	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.143	33.90.14
177.044	26/06	1.458,90	26/06	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
181.007	30/06	13,00	30/06	11111.20.	02844	000031805	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
		269.990,53		*** Quantidade Fundo	52							

Maria Gilmara Osório da Silva

MARIA GILMARA OSORIO DA SILVA
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 021.079.793-24

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
079.113	20/03	7.325,81	10/06	11111.20.	03436	575833229		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
079.116	20/03	646,05	10/06	11111.20.	03436	575833229		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
140.083	20/05	75.744,72	10/06	11111.20.	02844	000019561		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
140.084	20/05	7.325,81	10/06	11111.20.	03436	575833229		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
140.086	20/05	1.623,29	10/06	11111.20.	02844	000019561		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
140.087	20/05	646,05	10/06	11111.20.	03436	575833229		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
140.110	20/05	25.950,21	19/06	11111.20.	02844	000019561		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
140.111	20/05	18.703,62	19/06	11111.20.	03436	575833229		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
173.127	22/06	194,38	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
173.130	22/06	197,71	22/06	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
173.133	22/06	1.546,11	22/06	21882.01.04	99999	999999999	02-IRRF	Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
		139.903,76		*** Quantidade Fundo	11							

6.379.108,30	*** Quantidade total	980

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